COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2017

Issued by Board of Supervisors
Ad-Hoc Budget Committee:

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

COLUSA, CALIFORNIA
September 20, 2016

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, 2016 and ending June 30, 2017.

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

MARK D. MARSHALL, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4

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

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA

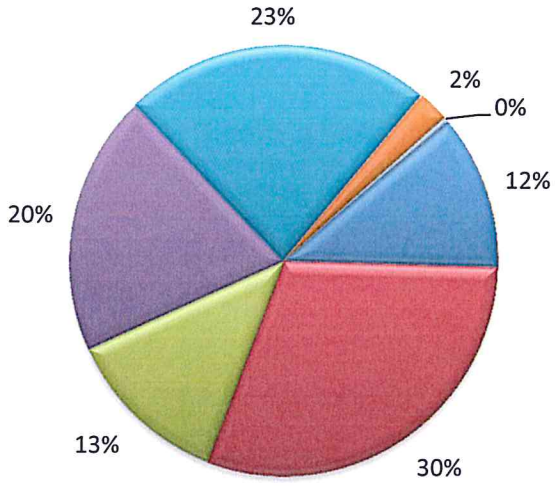
DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2016

ELECTIVE	
Assessor - *Appointed*	Arnold Gross
Auditor-Controller	Peggy Scroggins
Clerk-Recorder	Rose Gallo-Vasquez
District Attorney	John R. Poyner
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	Mark D. Marshall
Supervisor, District No. 4	Gary J. Evans
Supervisor, District No. 5	Denise J. Carter
Treasurer-Tax Collector	Daniel A. Charter

APPOINTIVE	
Agricultural Commissioner, Livestock Inspector, Predatory Animal Control, Sealer of Weights and Measures, and County Veterinary	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

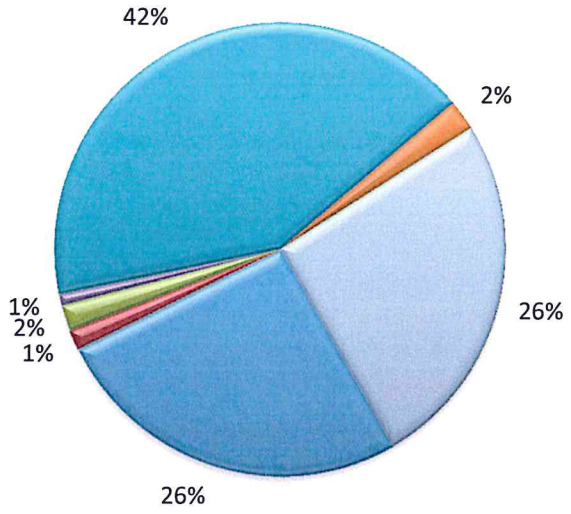
APPOINTIVE (Continued)	
County Librarian	Stacey Costello
Director of Air Quality Standards	Gregory Hinton
Director of Airport Operations	Gregory Hinton
Director of Behavioral Health	Terence Rooney
Director of Elections, Registrar of Voters	Rose Gallo-Vasquez
Director of Emergency Services	Joseph Garofalo
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 *hired 8/15/16*
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

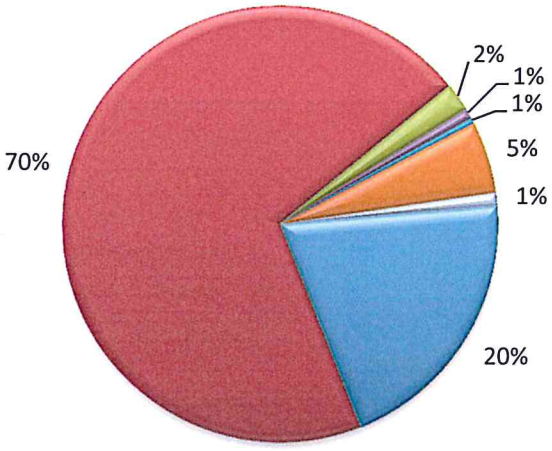
- General - $9,427,694
- Public Protection - $24,760,383
- Public Ways & Facilities - $10,195,269
- Health & Sanitation - $15,989,449
- Public Assistance - $18,983,404
- Education - $1,908,721
- Recreation - $390,755



COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

REVENUE BY SOURCE

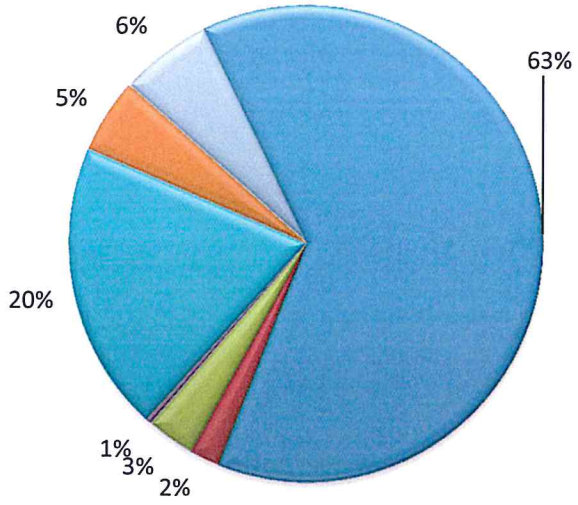
- Taxes - $18,778,236
- Licenses and Permits - $1,046,530
- Fines, Forfeitures/Penalties - $1,343,990
- Revenue from Use of Money - $565,948
- Aid from Other Governmental Agency - $30,394,993
- Charges for Current Services - $1,557,598
- Other Revenue - $18,526,382



GENERAL FUND

FINANCING USES BY FUNCTION

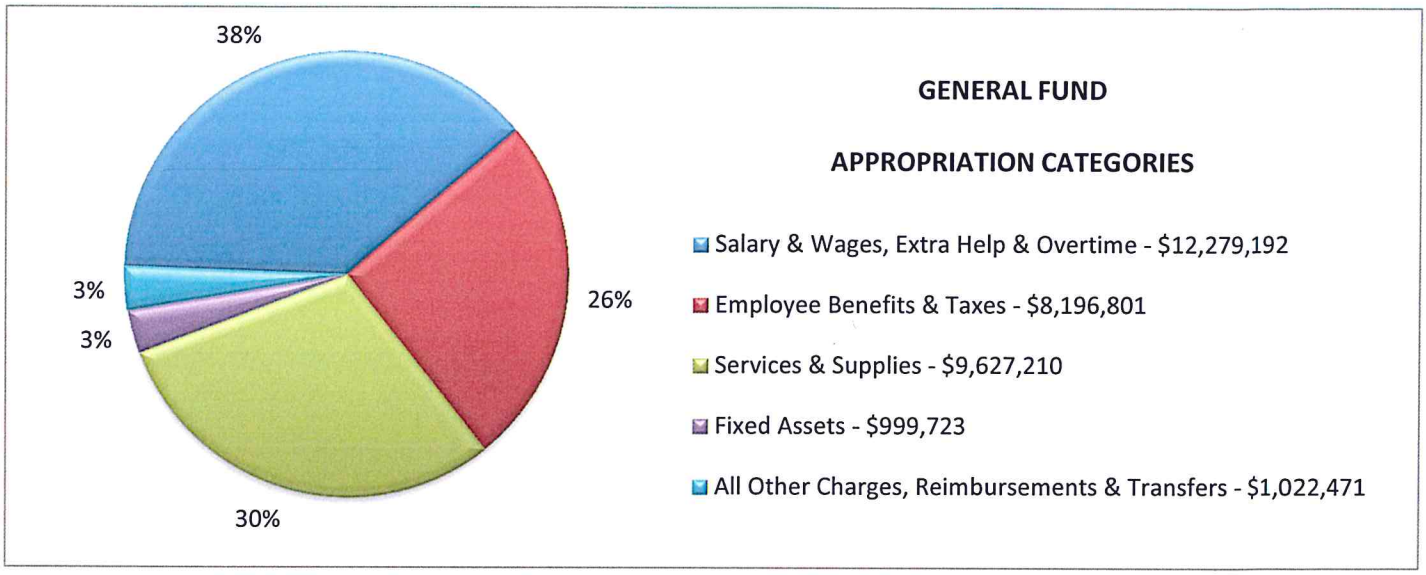
- General - $6,314,408
- Public Protection - $21,847,991
- Public Ways & Facilities - $640,525
- Health & Sanitation - $237,754
- Public Assistance - $138,447
- Education - $1,655,528
- Recreation - $290,744

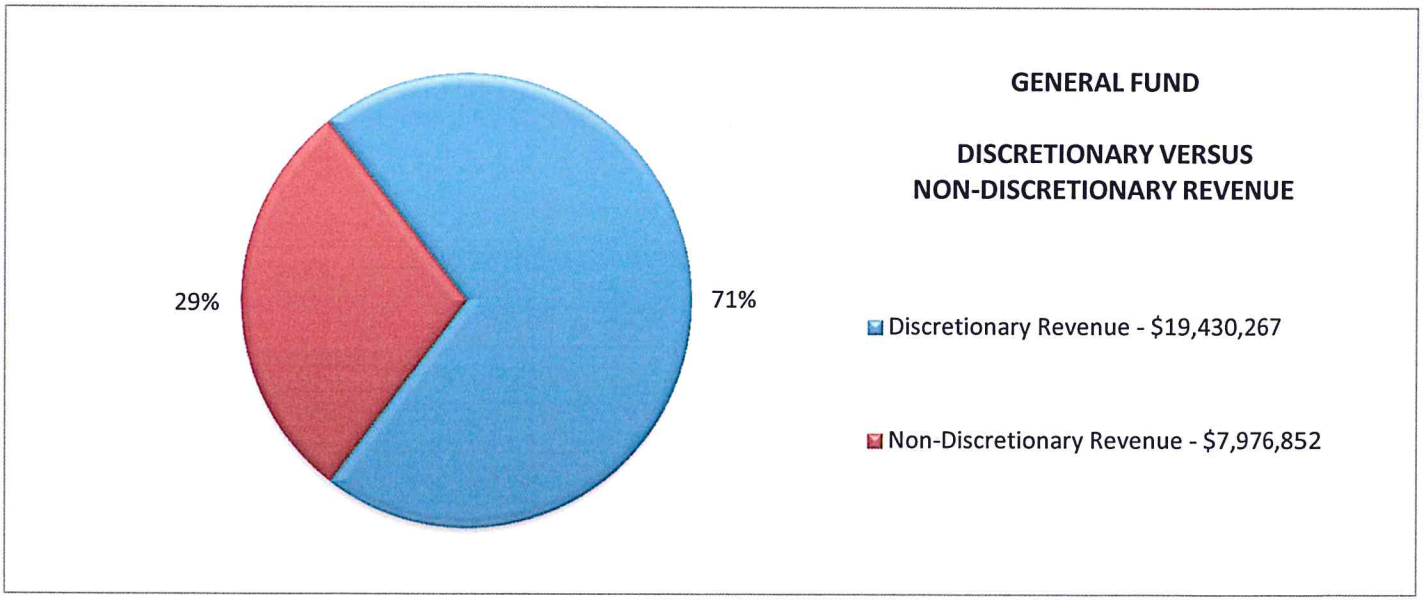


GENERAL FUND

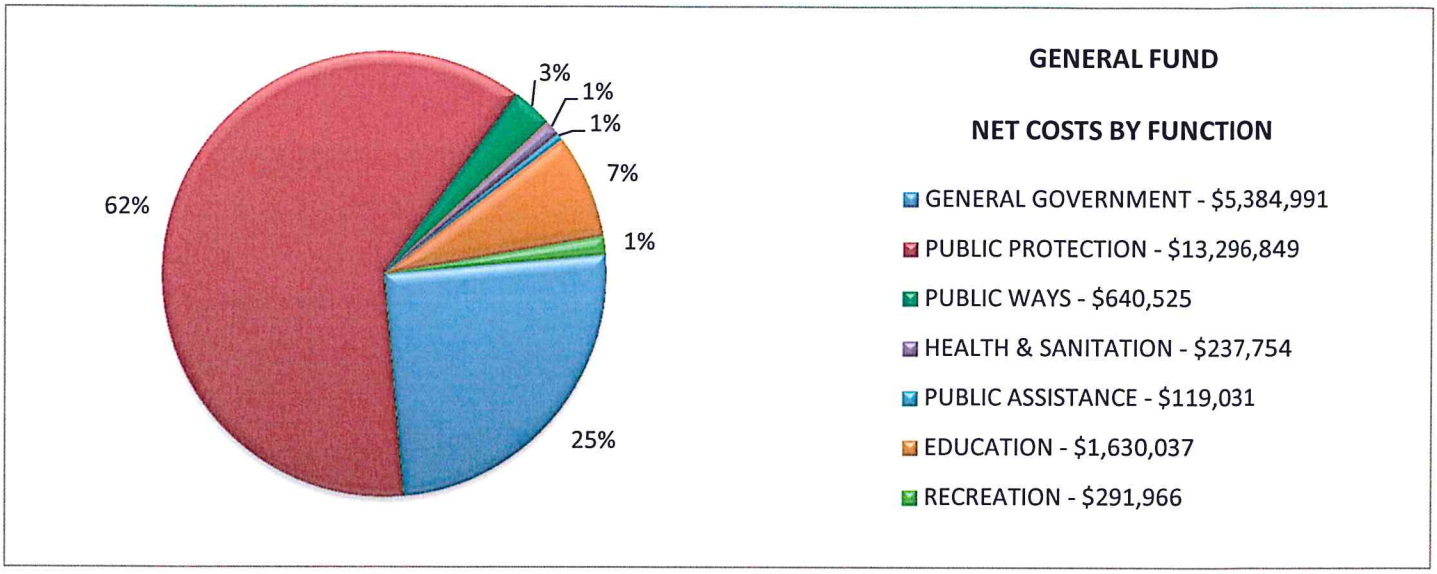
REVENUE BY SOURCE

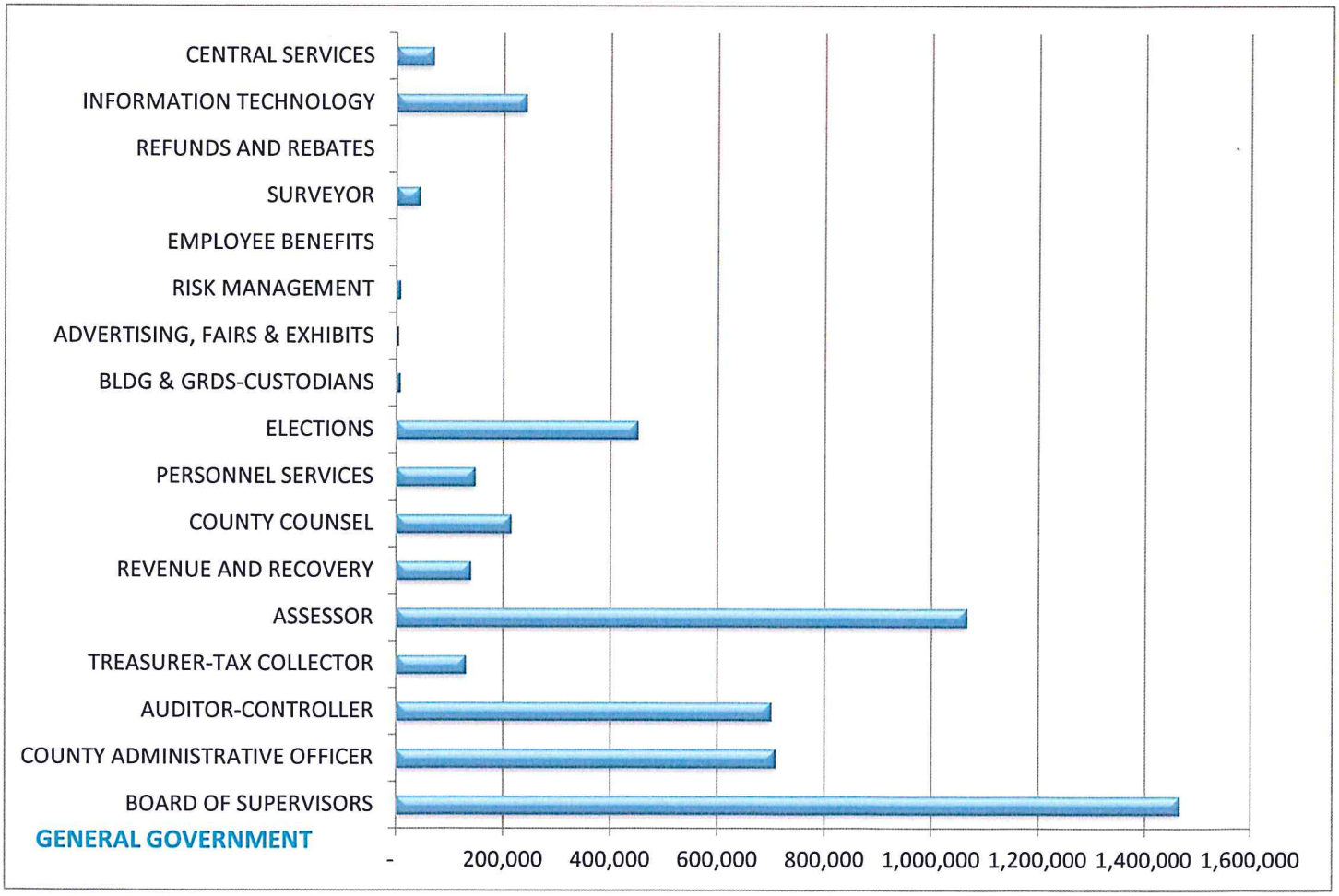
- Taxes - $17,342,322
- Licenses and Permits - $562,925
- Fines, Forfeitures/Penalties - $906,450
- Revenue from Use of Money - $96,107
- Aid from Other Governmental Agency - $5,390,028
- Charges for Current Services - $1,391,357
- Other Revenue - $1,717,930

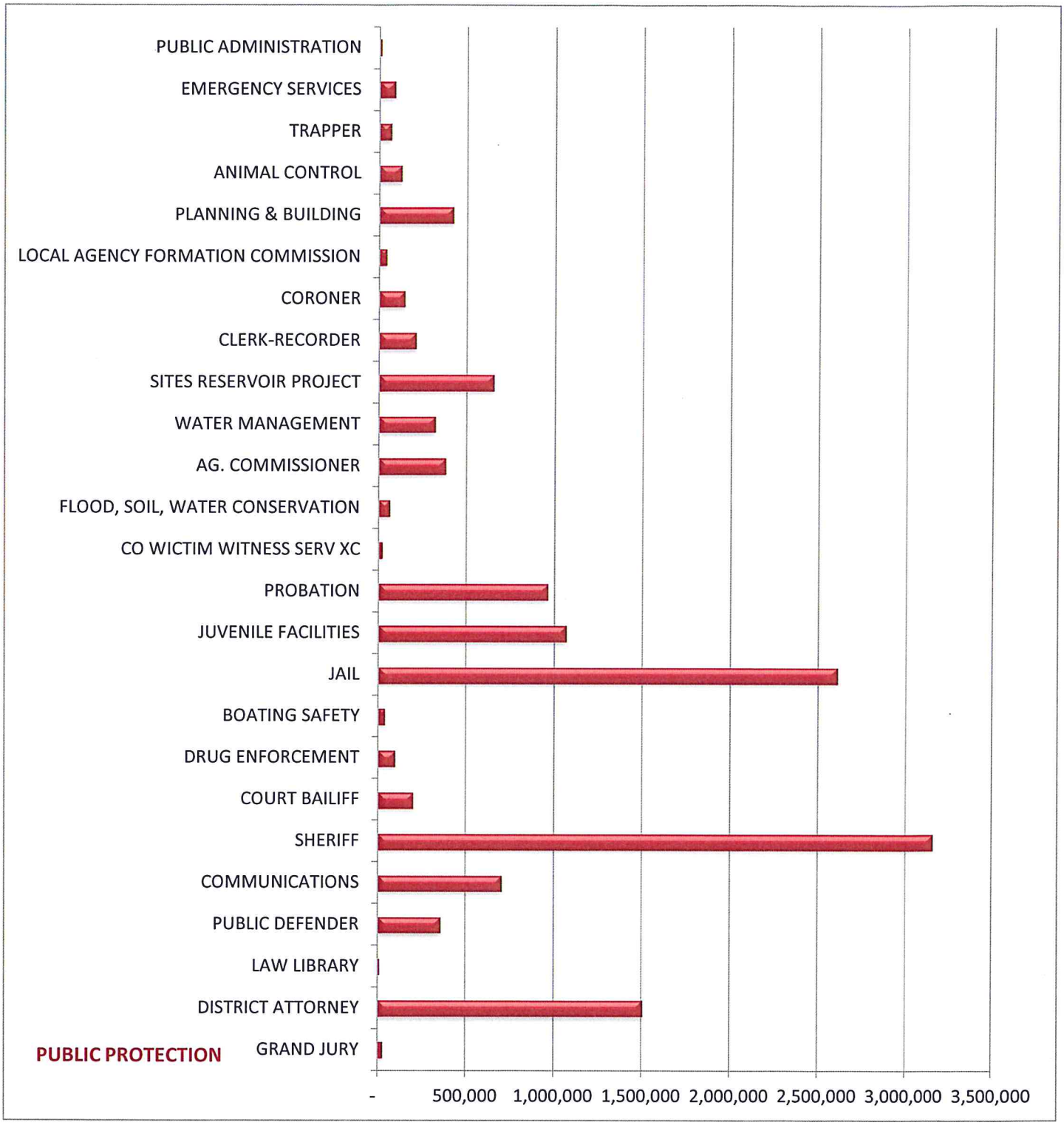

38%
26%
3%
3%
30%
GENERAL FUND
APPROPRIATION CATEGORIES
Salary & Wages, Extra Help & Overtime - $12,279,192
Employee Benefits & Taxes - $8,196,801
Services & Supplies - $9,627,210
Fixed Assets - $999,723
All Other Charges, Reimbursements & Transfers - $1,022,471

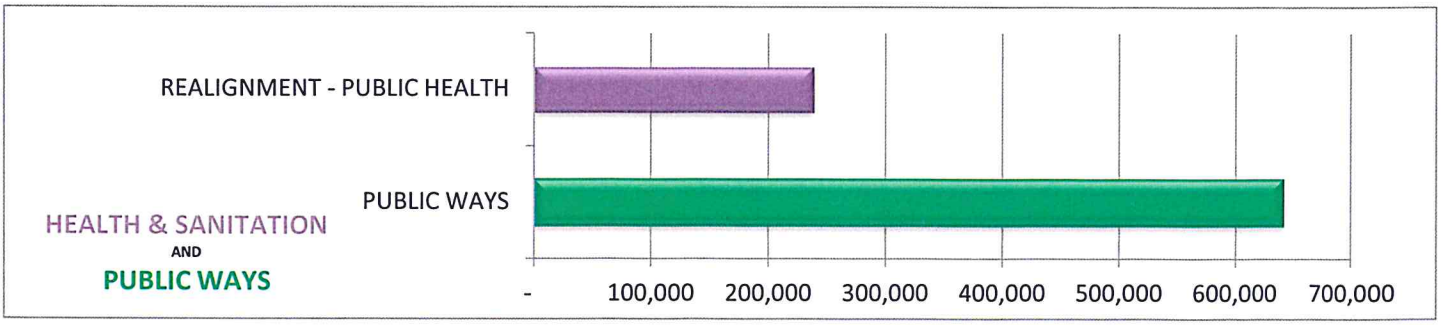

29%
71%
GENERAL FUND
DISCRETIONARY VERSUS
NON-DISCRETIONARY REVENUE
Discretionary Revenue - $19,430,267
Non-Discretionary Revenue - $7,976,852

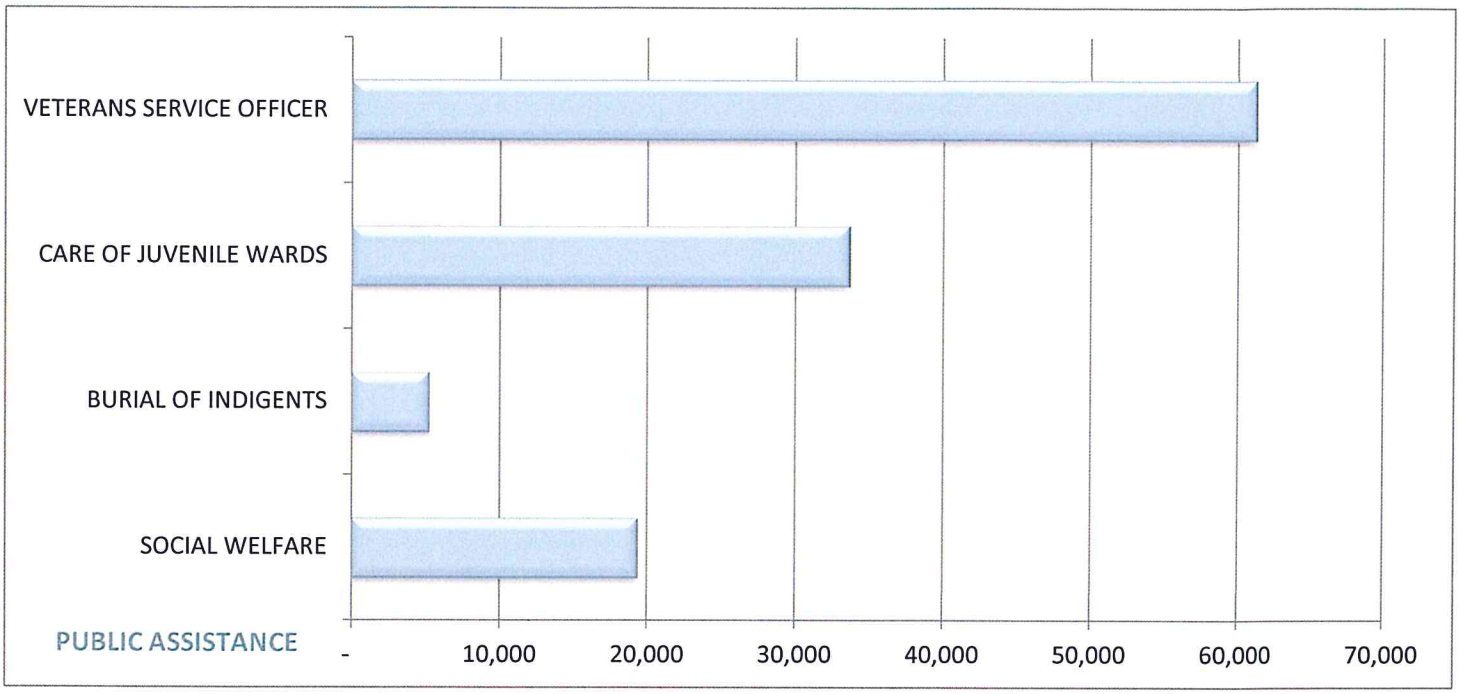
GENERAL FUND NET COSTS BY FUNCTION AND BY DEPARTMENT WITHIN FUNCTION

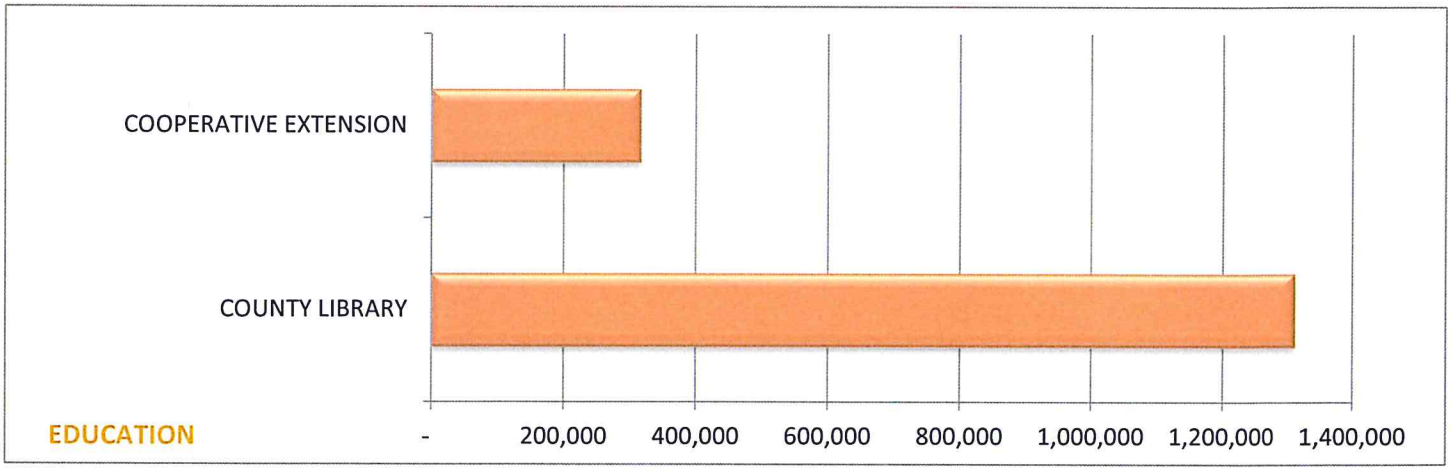


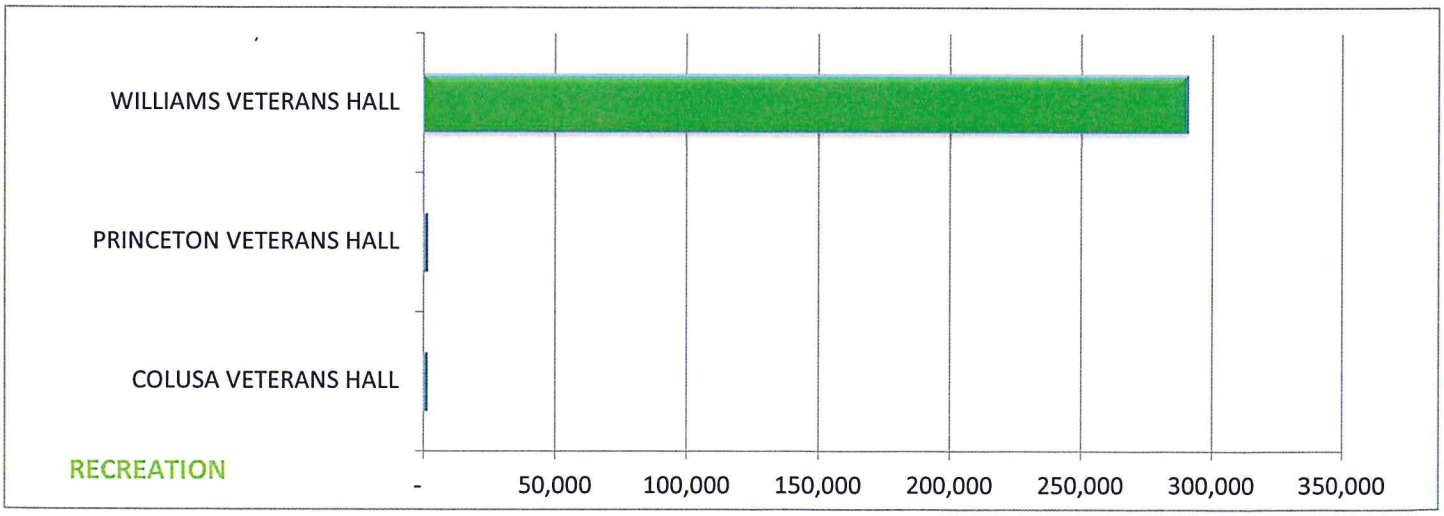



PUBLIC ADMINISTRATION
EMERGENCY SERVICES
TRAPPER
ANIMAL CONTROL
PLANNING & BUILDING
LOCAL AGENCY FORMATION COMMISSION
CORONER
CLERK-RECORDER
SITES RESERVOIR PROJECT
WATER MANAGEMENT
AG. COMMISSIONER
FLOOD, SOIL, WATER CONSERVATION
CO WICTIM WITNESS SERV XC
PROBATION
JUVENILE FACILITIES
JAIL
BOATING SAFETY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


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

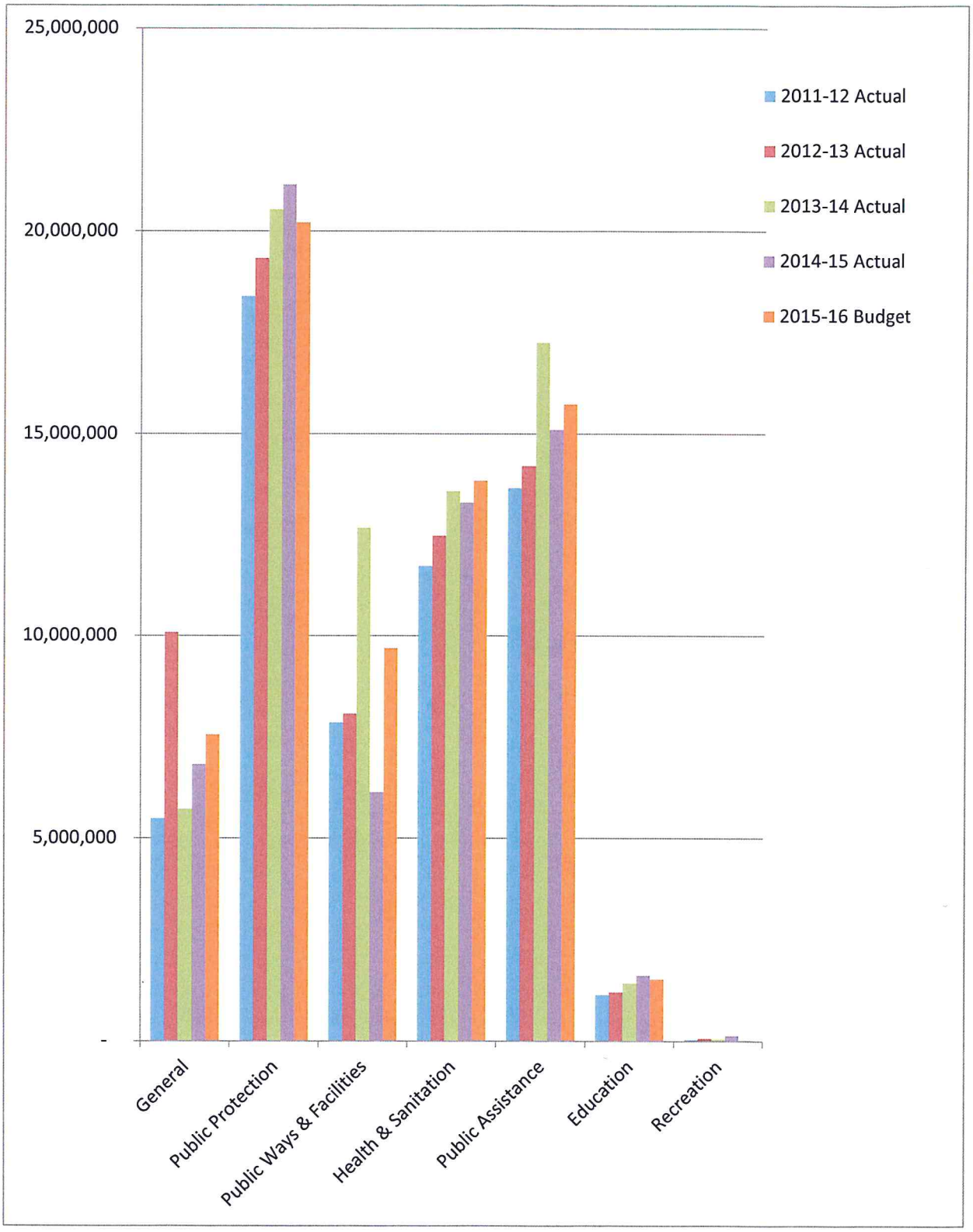

VETERANS SERVICE OFFICER
CARE OF JUVENILE WARDS
BURIAL OF INDIGENTS
SOCIAL WELFARE
PUBLIC ASSISTANCE
-
10,000
20,000
30,000
40,000
50,000
60,000
70,000


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


WILLIAMS VETERANS HALL
PRINCETON VETERANS HALL
COLUSA VETERANS HALL
RECREATION
-
50,000
100,000
150,000
200,000
250,000
300,000
350,000

COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION
2011-12 THROUGH 2015-16



COUNTY OF COLUSA

EXECUTIVE SUMMARY

REVENUES:	*Actuals 2014-15*	*Actuals 2015-16*	*Recommended Budget 2016-17*	*Adopted Budget 2016-17*
Ag Commissioner	2,418,307	4,592,837	2,915,732	2,915,732
Assessor	167,114	188,759	183,919	183,919
Auditor - Controller	19,921,344	20,657,669	20,611,705	20,941,987
Behavioral Health	8,218,302	7,264,916	6,860,076	6,860,076
CAO	1,200,517	1,354,081	1,252,949	1,248,594
Child Support	667,488	694,981	685,320	685,320
Clerk - Recorder	291,560	266,720	221,981	221,981
Cooperative Extension	-	2,730	-	-
County Counsel	35,488	28,499	15,810	15,810
District Attorney	386,480	420,967	357,796	499,161
Health and Human Services	21,556,337	21,614,394	25,289,140	25,289,140
Library	182,609	173,112	80,999	80,999
Planning and Building	510,624	526,818	565,743	565,743
Probation	1,915,056	2,148,599	2,008,760	2,008,760
Public Works	9,125,670	7,641,277	9,001,992	9,109,047
Sheriff - Coroner	4,536,068	4,288,387	5,102,285	5,272,887
Treasurer - Tax Collector	201,515	194,048	205,782	205,782
	71,334,481	72,058,794	75,359,989	76,104,938

EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2014-15*	*Actuals 2015-16*	*Recommended Budget 2016-17*	*Adopted Budget 2016-17*
Ag Commissioner	18.0000	4,397,749	3,182,589	3,733,493	3,733,493
Assessor	11.0000	1,136,646	1,128,090	1,258,637	1,248,810
Auditor - Controller	11.0000	3,049,173	3,429,203	5,207,286	5,819,886
Behavioral Health	46.0000	6,546,666	7,060,889	7,770,815	7,770,815
CAO	22.0000	3,047,487	2,958,295	3,642,352	3,825,892
Child Support	6.0000	613,708	594,383	685,320	685,320
Clerk - Recorder	6.8000	763,382	738,190	917,129	884,229
Cooperative Extension	3.0000	289,716	317,590	316,984	316,984
County Counsel	3.0000	604,594	729,278	726,618	726,618
District Attorney	13.0000	1,800,285	1,863,549	1,912,265	2,062,869
Health and Human Services	86.0000	21,113,915	21,994,059	26,857,346	26,828,349
Library	6.8000	1,310,946	1,211,044	1,607,746	1,607,746
Planning and Building	13.0000	1,008,394	1,316,080	930,748	952,369
Probation	21.9500	3,776,835	3,455,781	3,944,527	4,395,770
Public Works	38.0000	9,439,146	12,186,889	12,911,981	12,917,643
Sheriff - Coroner	72.3000	10,545,846	9,677,147	12,189,319	12,376,791
Treasurer - Tax Collector	4.5333	265,221	352,707	348,895	346,012
	382.3833	69,709,710	72,195,763	84,961,461	86,499,596
NET COUNTY COST		**(1,624,771)**	**136,969**	**9,601,472**	**10,394,658**

AG COMMISSIONER

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Ag Administrative Services	00101	2059	859	1,111	800	800
Ag Commissioner	00101	2060	859,098	878,181	819,271	819,271
Water Management	00101	2061	-	-	-	-
Trapper	00101	2080	-	-	-	-
Air/Water Pollution Control	00130	4015	325,098	429,363	338,768	338,768
Airport Special	00152	3021	94,203	813	529,750	529,750
Migrant Farm Housing - Oper.	00156	1075	260,291	808,069	514,744	514,744
Migrant Farm Housing - Other	Various	Various	301,767	1,376,235	102,173	102,173
Airport Enterprise	04001		429,069	419,755	334,116	334,116
Special Revenue Funds	Various		147,923	679,310	276,110	276,110
			2,418,307	4,592,837	2,915,732	2,915,732

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Ag Administrative Services	00101	2059	4.7394	859	1,111	800	800
Ag Commissioner	00101	2060	7.0000	1,105,368	1,092,580	1,201,358	1,201,358
Water Management	00101	2061	1.0000	119,620	222,101	322,176	322,176
Trapper	00101	2080	-	65,355	65,140	66,873	66,873
Air/Water Pollution Control	00130	4015	3.0000	357,324	370,006	427,404	427,404
Airport Special	00152	3021	-	31,509	70,813	550,000	550,000
Migrant Farm Housing - Oper.	00156	1075	2.2606	655,102	503,555	514,744	514,744
Migrant Farm Housing - Other	Various	Various	-	1,176,082	249,318	102,173	102,173
Airport Enterprise	04001		-	448,465	388,873	326,465	326,465
Special Revenue Funds	Various		-	438,064	219,092	221,500	221,500
			18.0000	4,397,749	3,182,589	3,733,493	3,733,493
NET COUNTY COST				**1,979,442**	**(1,410,248)**	**817,761**	**817,761**

ASSESSOR

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:							
Assessor	00101	1023		167,015	188,676	183,819	183,819
Special Revenue Fund	02235			99	83	100	100
				167,114	188,759	183,919	183,919

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	514744 Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Assessor	00101	1023	11.0000	1,128,163	1,123,090	1,258,637	1,248,810
Special Revenue Fund	02235		-	8,484	5,000	-	-
			11.0000	1,136,646	1,128,090	1,258,637	1,248,810
NET COUNTY COST				**969,532**	**939,331**	**1,074,718**	**1,064,891**

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
General Revenue	00101	1010	17,958,761	18,219,485	17,304,323	17,634,605
Auditor-Controller	00101	1021	87,834	116,753	89,572	89,572
Employee Benefits	00101	1103	11,569	12,667	-	-
Refunds and Rebates	00101	1107	-	-	-	-
Juvenile Justice Commission	00101	2012	-	-	-	-
Colusa County Judicial District	00101	20131	902,528	1,027,533	951,624	951,624
Grand Jury	00101	2014	-	-	-	-
Law Library	00101	2018	-	-	-	-
Flood, Soil & Water Conserv.	00101	2050	28,143	208,604	167,621	167,621
Sites Reservoir Project	00101	2065	-	-	-	-
Fire Districts	00101	2999	258,542	238,403	254,400	254,400
Supt. of Schools	00101	6012	-	-	-	-
Contingencies	00101	7098	-	-	-	-
Building Fund	00121	1080	402,825	407,052	1,401,000	1,401,000
Parks & Recreation	00154	7011	662	(4)	-	-
Street Lighting Districts	Various		4,569	3,819	5,490	5,490
Special Revenue Funds	Various		265,909	423,357	437,675	437,675
			19,921,344	20,657,669	20,611,705	20,941,987

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
General Revenue	00101	1010	-	-	-	-	-
Auditor-Controller	00101	1021	11.0000	784,733	737,424	788,436	788,436
Employee Benefits	00101	1103	-	(7,380)	480	344	344
Refunds and Rebates	00101	1107	-	1,227	505	595	595
Juvenile Justice Commission	00101	2012	-	-	-	-	-
Colusa County Judicial District	00101	20131	-	757,777	741,320	789,291	789,291
Grand Jury	00101	2014	-	27,249	14,219	27,563	27,563
Law Library	00101	2018	-	5,057	5,280	10,171	10,171
Flood, Soil & Water Conserv.	00101	2050	-	354,554	534,886	231,308	231,308
Sites Reservoir Project	00101	2065	-	103,361	279,762	39,241	651,841
Fire Districts	00101	2999	-	258,542	238,403	254,400	254,400
Supt. of Schools	00101	6012	-	25,737	1,945	(16,009)	(16,009)
Contingencies	00101	7098	-	-	-	1,000,000	1,000,000
Building Fund	00121	1080	-	401,366	590,803	1,400,000	1,400,000
Parks & Recreation	00154	7011	-	615	-	11	11
Street Lighting Districts	Various		-	45,193	6,260	6,840	6,840
Special Revenue Funds	Various		-	291,142	277,916	675,095	675,095
			11.0000	3,049,173	3,429,203	5,207,286	5,819,886
NET COUNTY COST				**(16,872,171)**	**(17,228,466)**	**(15,404,419)**	**(15,122,101)**

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Behavioral Health	00106	4010	8,198	(15,020)	(3,497)	(3,497)
Substance Abuse	00106	4011	520,444	446,496	633,156	633,156
Substance Abuse/Crime Prev	00101	40111	-	-	-	-
Mental Health	00106	4013	3,680,614	3,246,609	3,676,312	3,676,312
Special Revenue Funds	Various		4,009,046	3,586,831	2,554,105	2,554,105
			8,218,302	7,264,916	6,860,076	6,860,076

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Behavioral Health	00106	4010	7.0000	8,245	(15,237)	(3,497)	(3,497)
Substance Abuse	00106	4011	1.0000	520,449	446,495	633,156	633,156
Substance Abuse/Crime Prev	00101	40111	-	-	-	-	-
Mental Health	00106	4013	38.0000	3,680,691	3,246,606	3,676,312	3,676,312
Special Revenue Funds	Various		-	2,337,281	3,383,025	3,464,844	3,464,844
			46.0000	6,546,666	7,060,889	7,770,815	7,770,815
NET COUNTY COST				**(1,671,636)**	**(204,027)**	**910,739**	**910,739**

CAO

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Board of Supervisors	00101	1011	-	750	-	-
CAO	00101	1012	-	-	-	-
Human Resources	00101	1040	15	-	-	-
Advertising, Fairs & Exhibits	00101	1092	4,355	-	4,355	-
Risk Management	00101	1101	70,390	70,368	80,898	80,898
Safety Committee	00101	1102	-	-	-	-
Information Technology	00101	1108	4,066	4,672	2,617	2,617
Purchasing	00101	1109	2,339	431	2,050	2,050
Insurance	00202	1104	1,119,353	1,277,860	1,163,029	1,163,029
			1,200,517	1,354,081	1,252,949	1,248,594

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Board of Supervisors	00101	1011	5.0000	677,320	1,129,395	1,191,024	1,468,205
CAO	00101	1012	5.0000	407,505	596,801	808,019	707,137
Human Resources	00101	1040	4.0000	(141,315)	303,058	138,086	146,682
Advertising, Fairs & Exhibits	00101	1092	-	12,802	8,335	4,039	2,684
Risk Management	00101	1101	2.0000	36,951	132,352	87,527	87,527
Safety Committee	00101	1102	-	-	-	-	-
Information Technology	00101	1108	4.0000	80,069	65,815	243,876	243,876
Purchasing	00101	1109	2.0000	36,346	(2,272)	69,781	69,781
Insurance	00202	1104	-	1,937,808	724,811	1,100,000	1,100,000
			22.0000	3,047,487	2,958,295	3,642,352	3,825,892
NET COUNTY COST				**1,846,969**	**1,604,214**	**2,389,403**	**2,577,298**

CHILD SUPPORT

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:							
Child Support	00125	2017		667,488	694,981	685,320	685,320
				667,488	694,981	685,320	685,320

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	514744 Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Child Support	00125	2017	6.0000	613,708	594,383	685,320	685,320
			6.0000	613,708	594,383	685,320	685,320
NET COUNTY COST				**(53,781)**	**(100,598)**	-	-

CLERK - RECORDER

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:							
Elections	00101	1051		55,468	27,972	25,000	25,000
Clerk-Recorder	00101	2070		236,092	238,748	196,981	196,981
				291,560	266,720	221,981	221,981

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	514744 Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Elections	00101	1051	3.4000	398,672	347,648	491,675	475,225
Clerk-Recorder	00101	2070	3.4000	364,710	390,542	425,454	409,004
			6.8000	763,382	738,190	917,129	884,229
NET COUNTY COST				**471,822**	**471,470**	**695,148**	**662,248**

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:							
Cooperative Extension	00101	6031		-	2,730	-	-
				-	2,730	-	-

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	514744 Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Cooperative Extension	00101	6031	3.0000	289,716	317,590	316,984	316,984
			3.0000	289,716	317,590	316,984	316,984
NET COUNTY COST				**289,716**	**314,860**	**316,984**	**316,984**

COUNTY COUNSEL

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Revenue and Recovery	00101	1026	1,046	2,185	-	-
County Counsel	00101	1031	11,127	14,784	8,800	8,800
Public Defender	00101	2019	22,695	11,194	7,000	7,000
Special Revenue Fund	02995		619	336	10	10
			35,488	28,499	15,810	15,810

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Revenue and Recovery	00101	1026	-	(13,568)	195,546	138,507	138,507
County Counsel	00101	1031	3.0000	235,577	243,452	222,733	222,733
Public Defender	00101	2019	-	380,043	290,280	365,378	365,378
Special Revenue Fund	02995		-	2,541	-	-	-
			3.0000	604,594	729,278	726,618	726,618
NET COUNTY COST				**569,106**	**700,779**	**710,808**	**710,808**

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
District Attorney	00101	2016	289,420	259,624	225,800	257,800
Victim Witness Program	00101	2036	79,526	140,412	118,991	142,310
Victim Witness Services XC	00101	20364	-	-	-	86,046
Special Revenue Funds	Various		17,534	20,931	13,005	13,005
			386,480	420,967	357,796 514744	499,161

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
District Attorney	00101	2016	10.9000	1,502,000	1,645,545	1,729,720	1,761,720
Victim Witness Program	00101	2036	1.1000	146,191	125,904	131,263	142,310
Victim Witness Services XC	00101	20364	1.0000	-	-	-	107,557
Special Revenue Funds	Various		-	152,093	92,100	51,282	51,282
			13.0000	1,800,285	1,863,549	1,912,265	2,062,869
NET COUNTY COST				**1,413,805**	**1,442,582**	**1,554,469**	**1,563,708**

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Welfare Investigator	00101	20161	-	-	-	-
Realignment - Public Health	00101	4000	-	-	-	-
SB163 Wraparound-Co Share	00101	5000	51,288	-	-	-
Social Welfare	00101	5031	11,643	1,496	1,800	1,800
Burial of Indigents	00101	5032	260	256	200	200
Veterans Service Officer	00101	5051	30,413	25,143	25,000	25,000
Senior Citizen Council	00101	5061	3,189	3,357	3,000	3,000
Veterans Halls	00101	Various	6,622	6,848	4,650	4,650
Welfare to Work	00107	5014	19,539	4,762	50,000	50,000
Health	00108	4012	1,437,892	1,380,770	1,852,847	1,852,847
Environmental Health	00108	4019	548,476	616,306	755,283	755,283
Ambulance Service	00108	4023	23,886	20,308	125,077	125,077
California Children's Services	00108	4031	26,742	8,280	66,597	66,597
DHHS Administration	00108	5010	2,022	-	-	-
Welfare Administration	00108	5011	5,176,618	5,400,353	6,660,905	6,660,905
In-Home Support Services	00108	5012	91,049	107,045	107,016	107,016
Senior Nutrition	00108	5033	186,030	184,560	186,830	186,830
Categorical Aids	00109	5020	2,731,897	2,622,375	2,907,790	2,907,790
IHSS Authority	07526		84,346	112,122	115,234	115,234
Special Revenue Funds	Various		11,124,425	11,120,413	12,426,911	12,426,911
			21,556,337	21,614,394	25,289,140	25,289,140

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Welfare Investigator	00101	20161	1.0000	(0)	(1)	-	-
Realignment - Public Health	00101	4000	-	237,754	237,754	237,754	237,754
SB163 Wraparound-Co Share	00101	5000	-	146,054	-	-	-
Social Welfare	00101	5031	-	29,061	17,367	50,008	21,011
Burial of Indigents	00101	5032	-	1,957	1,757	5,332	5,332
Veterans Service Officer	00101	5051	1.0000	60,499	83,285	86,218	86,218
Senior Citizen Council	00101	5061	-	25,281	(2,731)	(7,584)	(7,584)
Veterans Halls	00101	Various	-	42,313	20,291	290,744	290,744
Welfare to Work	00107	5014	-	19,539	4,762	50,000	50,000
Health	00108	4012	14.0000	1,437,892	1,380,771	1,852,847	1,852,847
Environmental Health	00108	4019	5.0000	548,476	616,307	755,283	755,283
Ambulance Service	00108	4023	-	23,886	20,308	125,077	125,077
California Children's Services	00108	4031	-	26,762	8,280	66,597	66,597
DHHS Administration	00108	5010	12.0000	2,031	2	-	-
Welfare Administration	00108	5011	51.0000	4,806,094	5,382,847	6,660,905	6,660,905
In-Home Support Services	00108	5012	-	103,233	107,017	107,016	107,016
Senior Nutrition	00108	5033	2.0000	186,030	184,560	186,830	186,830
Categorical Aids	00109	5020	-	2,752,348	2,595,117	2,907,790	2,907,790
IHSS Authority	07526		-	89,964	130,449	115,234	115,234
Special Revenue Funds	Various		-	10,574,740	11,205,917	13,367,295	13,367,295
			86.0000	21,113,915	21,994,059	26,857,346	26,828,349
NET COUNTY COST				**(442,422)**	**379,665**	**1,568,206**	**1,539,209**

LIBRARY

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:							
County Library	00101	6021		98,385	77,878	23,500	23,500
Literacy Program	00101	6022		25,101	34,573	18,000	18,000
Special Revenue Funds	Various			59,122	60,661	39,499	39,499
				182,609	173,112	80,999	80,999
						514744	

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
County Library	00101	6021	6.8000	1,209,683	1,098,798	1,336,553	1,336,553
Literacy Program	00101	6022	-	25,101	34,575	18,000	18,000
Special Revenue Funds	Various		-	76,162	77,671	253,193	253,193
			6.8000	1,310,946	1,211,044	1,607,746	1,607,746
NET COUNTY COST				**1,128,338**	**1,037,932**	**1,526,747**	**1,526,747**

PLANNING AND BUILDING

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:							
Bldg and Grds - Maintenance	00101	1073		17,212	24,654	274,600	274,600
Bldg and Grds - Custodians	00101	1074		-	-	-	-
Local Agency Formation Com.	00101	2074		-	-	-	-
Planning and Building	00101	2076		418,371	455,706	254,175	254,175
Fish and Game	00151	2078		6,763	6,300	4,525	4,525
Special Revenue Funds	Various			68,278	40,158	32,443	32,443
				510,624	526,818	565,743	565,743

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Bldg and Grds - Maintenance	00101	1073	4.1279	71,771	622,193	196,128	221,128
Bldg and Grds - Custodians	00101	1074	4.0353	69,887	(46,674)	10,316	6,116
Local Agency Formation Com.	00101	2074	-	46,750	47,000	43,103	43,103
Planning and Building	00101	2076	4.8368	765,872	674,517	673,820	674,641
Fish and Game	00151	2078	-	9,486	7,979	7,381	7,381
Special Revenue Funds	Various		-	44,629	11,065	-	-
			13.0000	1,008,394	1,316,080	930,748	952,369
NET COUNTY COST				**497,770**	**789,262**	**365,005**	**386,626**

PROBATION

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Juvenile Facilities	00101	2033	-	-	-	-
Probation	00101	2035	732,137	715,823	655,290	655,290
Youthful Offender Grant	00101	20363	80,771	102,129	139,553	139,553
Care of Juvenile Wards	00101	5041	489	-	-	-
Special Revenue Funds	Various		1,101,659	1,330,647	1,213,917	1,213,917
			1,915,056	2,148,599	2,008,760	2,008,760

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Juvenile Facilities	00101	2033	-	529,916	542,219	664,726	1,067,126
Probation	00101	2035	14.0500	1,829,355	1,330,742	1,569,495	1,618,338
Youthful Offender Grant	00101	20363	1.6000	80,771	102,128	139,553	139,553
Care of Juvenile Wards	00101	5041	-	8,025	3,067	33,470	33,470
Special Revenue Funds	Various		6.3000	1,328,767	1,477,625	1,537,283	1,537,283
			21.9500	3,776,835	3,455,781	3,944,527	4,395,770
NET COUNTY COST				**1,861,779**	**1,307,182**	**1,935,767**	**2,387,010**

PUBLIC WORKS

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Surveyor	00101	1106	13,520	12,165	9,500	9,500
Public Ways	00101	3000	-	-	-	-
Dept. of Public Works	00110	3010	4,005,227	3,366,882	2,695,271	2,695,271
Bridge Fund	00111	3016	1,114,922	216,571	1,404,541	1,429,103
Countywide Road District	00140	3017	1,161,098	1,194,677	1,205,937	1,278,267
East Park Reservoir	00154	7012	46,242	-	-	-
Countywide Recreation	00154	7013	-	55	100,000	100,000
Solid Waste Enterprise	04000		1,754,168	2,034,855	1,912,600	1,912,600
East Park Reservoir Enterprs	04006		214,166	160,506	244,500	234,001
Landfill Closure & Dev Impact	Various		15,238	6,762	24,580	24,580
Community Service Districts	Various		124,358	93,110	102,211	102,211
Special Revenue Funds	Various		676,731	555,694	1,302,852	1,323,514
			9,125,670	7,641,277	9,001,992	9,109,047

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Surveyor	00101	1106	-	59,831	56,356	51,596	51,596
Public Ways	00101	3000	-	640,525	640,525	640,525	640,525
Dept. of Public Works	00110	3010	36.0000	3,841,424	5,226,588	4,495,044	4,495,044
Bridge Fund	00111	3016	-	849,171	239,281	1,312,300	1,312,300
Countywide Road District	00140	3017	-	769,671	3,500,647	3,000,000	3,000,000
East Park Reservoir	00154	7012	-	100,098	-	-	-
Countywide Recreation	00154	7013	-	-	219	100,000	100,000
Solid Waste Enterprise	04000		-	2,498,818	2,014,580	1,912,600	1,912,600
East Park Reservoir Enterprs	04006		2.0000	202,995	180,960	249,001	234,001
Landfill Closure & Dev Impact	Various		-	-	-	-	-
Community Service Districts	Various		-	191,842	158,540	148,781	148,781
Special Revenue Funds	Various		-	284,771	169,193	1,002,134	1,022,796
			38.0000	9,439,146	12,186,889	12,911,981	12,917,643
NET COUNTY COST				**313,476**		**3,909,989**	**3,808,596**

SHERIFF - CORONER

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:						
Communications	00101	2020	193,226	183,697	146,276	146,276
Sheriff	00101	2021	2,122,199	1,947,122	1,809,269	1,794,269
Court Bailiff	00101	20211	161,188	161,918	148,000	148,000
Colusa County Task Force	00101	2022	160,981	129,648	91,007	91,007
Boating Safety	00101	2024	126,402	120,168	107,210	185,210
Jail	00101	2031	1,035,239	993,159	2,318,803	2,318,803
Coroner	00101	2071	3,535	25	5,120	5,120
Animal Control	00101	2077	126,430	105,714	113,716	113,716
Emergency Services	00101	2081	54,480	63,991	78,454	78,454
Homeland Security-Law Enf	00101	20811	70,124	97,225	-	-
Special Revenue Funds	Various		482,263	485,720	284,430	392,032
			4,536,068	4,288,387	5,102,285	5,272,887

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Communications	00101	2020	9.0000	663,824	700,057	849,625	849,625
Sheriff	00101	2021	33.4391	4,270,486	4,196,940	4,877,735	4,955,207
Court Bailiff	00101	20211	2.5000	331,175	336,215	348,259	348,259
Drug Enforcement	00101	2022	1.1218	174,362	179,212	188,245	188,245
Boating Safety	00101	2024	1.0000	132,733	128,983	146,258	224,258
Jail	00101	2031	20.9859	3,793,143	3,048,212	4,927,943	4,927,943
Coroner	00101	2071	1.0000	130,637	137,841	151,059	151,059
Animal Control	00101	2077	2.0000	214,070	230,626	240,179	240,179
Emergency Services	00101	2081	1.2532	121,857	168,489	167,719	167,719
Homeland Security-Law Enf	00101	20811	-	73,219	94,930	-	-
Special Revenue Funds	Various		-	640,340	455,642	292,297	324,297
			72.3000	10,545,846	9,677,147	12,189,319	12,376,791
NET COUNTY COST				**6,009,779**		**7,087,034**	**7,103,904**

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
REVENUES:							
Treasurer - Tax Collector	00101	1022		194,785	194,048	203,782	203,782
Public Administration	00101	2083		6,730	-	2,000	2,000
Special Revenue Fund	02220			-	-	-	-
				201,515	194,048	205,782	205,782

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2014-15	Actuals 2015-16	Recommended Budget 2016-17	Adopted Budget 2016-17
EXPENDITURES:							
Treasurer - Tax Collector	00101	1022	4.4629	253,224	339,560	335,658	332,775
Public Administration	00101	2083	0.0704	11,997	13,147	13,237	13,237
Special Revenue Fund	02220		-	-	-	-	-
			4.5333	265,221	352,707	348,895	346,012
NET COUNTY COST				**63,706**	**158,659**	**143,113**	**140,230**

SECTION 1-A

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 1 - 8

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

ALL FUNDS SUMMARY
FISCAL YEAR 2016-17

SCHEDULE 1

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	5,839,134	127,668	27,407,119	33,373,921	32,125,397	1,248,524	33,373,921
SPECIAL REVENUE FUNDS	2,776,585	5,972,045	43,405,558	52,154,188	49,130,278	3,023,910	52,154,188
CAPITAL PROJECTS FUNDS	(182,742)	181,742	1,401,000	1,400,000	1,400,000	-	1,400,000
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	8,432,977	6,281,455	72,213,677	86,928,109	82,655,675	4,272,434	86,928,109
OTHER FUNDS							
INTERNAL SERVICE FUNDS	901,616	-	1,163,029	2,064,645	1,100,000	964,645	2,064,645
ENTERPRISE FUNDS	(2,805,958)	-	2,505,297	(300,661)	2,473,066	-	2,473,066
SPECIAL DISTRICTS (Under Board of Supervisors)	(522,719)	-	107,701	(415,018)	155,621	15,715	171,336
PUBLIC AUTHORITY (Under Board of Supervisors)	-	-	115,234	115,234	115,234	-	115,234
TOTAL OTHER FUNDS	(2,427,061)	-	3,891,261	1,464,200	3,843,921	980,360	4,824,281
TOTAL ALL FUNDS	**6,005,916**	**6,281,455**	**76,104,938**	**88,392,309**	**86,499,596**	**5,252,794**	**91,752,390**

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (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	5,839,134	127,668	27,407,119	33,373,921	32,125,397	1,248,524	33,373,921
TOTAL GENERAL FUND			**5,839,134**	**127,668**	**27,407,119**	**33,373,921**	**32,125,397**	**1,248,524**	**33,373,921**
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	217	-	4,305,971	4,306,188	4,305,971	217	4,306,188
00107	5014	WELFARE TO WORK	-	-	50,000	50,000	50,000	-	50,000
00108	VAR	HEALTH & HUMAN SERVICES	-	-	9,754,555	9,754,555	9,754,555	-	9,754,555
00109	5020	CATEGORICAL AIDS	27,256	-	2,907,790	2,935,046	2,907,790	27,256	2,935,046
00110	3010	DEPARTMENT OF PUBLIC WORKS	49,514	1,750,259	2,695,271	4,495,044	4,495,044	-	4,495,044
00111	3016	BRIDGE FUND	(149,920)	33,117	1,429,103	1,312,300	1,312,300	-	1,312,300
00125	2017	CHILD SUPPORT FUND	100,598	-	685,320	785,918	685,320	100,598	785,918
00130	4015	AIR/WATER POLLUTION CONTROL	95,017	-	338,768	433,785	427,404	6,381	433,785
00140	3017	COUNTYWIDE ROAD DISTRICT	(433,388)	2,155,121	1,278,267	3,000,000	3,000,000	-	3,000,000
00151	2078	FISH AND GAME	2,856	-	4,525	7,381	7,381	-	7,381
00152	3021	AIRPORT SPECIAL	(56,756)	77,006	529,750	550,000	550,000	-	550,000
00154	VAR	PARKS AND RECREATION	(168)	179	100,000	100,011	100,011	-	100,011
00156	VAR	MIGRANT FARM HOUSING	59,341	-	616,917	676,258	616,917	59,341	676,258
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
00158	1076	MFH RESERVE FUNDS	3,492	-	-	3,492	-	3,492	3,492
02120	0000	CO CRIMINAL JUSTICE CONST	161,444	-	146,800	308,244	172,824	135,420	308,244
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	5,811	-	655	6,466	5,078	1,388	6,466
02123	0000	DEVELOP FEE-GEN ADMIN	(4,014)	2,104	1,910	-	-	-	-
02124	0000	DEVELOP FEE-PROG ADMIN	2,234	-	3,600	5,834	-	5,834	5,834
02125	0000	TOBACCO SETTLEMENT FUNDS	99,393	-	-	99,393	99,393	-	99,393
02126	0000	COURTHOUSE CONSTRUCTION	19,609	-	47,000	66,609	3,000	63,609	66,609
02127	0000	LAW LIBRARY TRUST	-	-	-	-	-	-	-
02132	0000	OFF HIGHWAY VEHCL LIC FEE	202,255	-	40,000	242,255	197,400	44,855	242,255
02134	0000	DISB ACESS&EDUC REVLV FND	855	-	310	1,165	-	1,165	1,165
02220	0000	TREASURERS CASH DIFF	-	-	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	(18)	-	100	82	-	82	82
02255	0000	D.A. FORFEITURE	(188)	138	50	-	-	-	-
02256	0000	CONSUMER PROTECTION-COUNTY	20,468	-	250	20,718	-	20,718	20,718
02257	0000	DEVELOP FEE-DISTRICT ATT	48	-	505	553	-	553	553
02258	0000	D. A. - INDIAN GAMING	(10,119)	49,201	200	39,282	39,282	-	39,282
02259	0000	D. A. - SLESF	-	-	-	-	-	-	-
02260	0000	CLRF11-DA & PUBLIC DEFENDER	(19,654)	19,654	12,000	12,000	12,000	-	12,000
02305	0000	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-	-	-
02325	0000	S.O. FORFEITURE	14	-	5	19	-	19	19
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	(17,265)	17,265	69,650	69,650	69,650	-	69,650
02328	0000	SHERIFF'S TRUST	27	-	10	37	-	37	37
02329	0000	DRUG ENF ASSET FORFEITURE	3,876	5,274	100	9,250	9,250	-	9,250
02330	0000	SHERIFF CANINE DONATIONS	47	-	15	62	-	62	62
02331	0000	CIVIL FEE CAPITAL PROJ	(3,467)	5,487	5,070	7,090	7,090	-	7,090
02332	0000	BOOKING FEES	-	-	-	-	-	-	-
02333	0000	STONYFORD SUBSTATON MAINT	(2,871)	2,796	75	-	-	-	-
02334	0000	LIVE SCAN FINGERPRINTING	4,501	-	23,350	27,851	5,800	22,051	27,851
02335	0000	ANIMAL CONTROL TRUST	4,819	-	3,030	7,849	2,900	4,949	7,849
02336	0000	DEVELOP FEE-SHERIFF ADMIN	(13,800)	44,317	10,125	40,642	40,642	-	40,642
02337	0000	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-	-	-
02338	0000	DEVELOP FEE-SHRFF DETENTN	(14,547)	22,012	-	7,465	7,465	-	7,465
02339	0000	SHERIFF - INDIAN GAMING	-	-	-	-	-	-	-
02340	0000	SHERIFF - SLESF	46,177	-	-	46,177	-	46,177	46,177
02341	0000	JAIL - SLESF	1,754	-	-	1,754	-	1,754	1,754
02342	0000	CLRF11-TRIAL COURT SECURITY	6	-	146,000	146,006	146,000	6	146,006
02343	0000	DNA IDENTIFICATION-PROP 69	9,672	-	27,000	36,672	3,500	33,172	36,672
02344	0000	CALMMET GRANT	-	-	107,602	107,602	32,000	75,602	107,602
02525	0000	DEVELOP FEE-PROBATION	(361)	-	1,750	1,389	-	1,389	1,389
02526	0000	PROBATION - INDIAN GAMING	-	-	-	-	-	-	-
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	127,388	132,471	895,089	1,154,948	1,154,948	-	1,154,948
02529	0000	CLRF11-JJ-YOUTHFUL OFFENDER	15,624	6,929	117,000	139,553	139,553	-	139,553
02530	0000	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-	-
02531	0000	COMM CORRECTION PERFORM INCE	35,429	7,275	200,078	242,782	242,782	-	242,782
02532	0000	WORK RELEASE PROGRAM	12,598	-	-	12,598	-	12,598	12,598

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (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)
02545	0000	MIGRANT HOUSING EMRG SERV	293	-	100	393	-	393	393
02546	0000	AIR POLLUTION TRUST	-	-	-	-	-	-	-
02547	0000	MFH SOCCER FIELD	12	-	10	22	-	22	22
02548	0000	CARL MOYER GRANT	346,243	-	221,000	567,243	221,000	346,243	567,243
02549	0000	VEHICLE FEES AB923	5,406	-	40,500	45,906	500	45,406	45,906
02550	0000	MFH CARE FUNDS	6,730	-	14,500	21,230	-	21,230	21,230
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	-	-	-	-	-	-	-
02645	0000	ECON DEV GRNT TR	31,480	-	44,856	76,336	-	76,336	76,336
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	(39,542)	39,542	-	-	-	-	-
02652	0000	TRI STAR BRICK GRANT	98,874	-	-	98,874	-	98,874	98,874
02653	0000	96RHB BLK GRNT	(1,303)	1,303	34,054	34,054	34,054	-	34,054
02654	0000	1994RHB BLK GRNT	(5,735)	5,735	9,302	9,302	9,302	-	9,302
02655	0000	DEVELOP FEE-PLAN & BLDG	1,338	-	778	2,116	-	2,116	2,116
02656	0000	97REHB GRNT97-STBG1108	1,832	-	-	1,832	-	1,832	1,832
02661	0000	AFFORDABLE HOUSNG IN-LIEU	6,334	-	121	6,455	-	6,455	6,455
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	(3,778)	-	16,100	12,322	-	12,322	12,322
02664	0000	GROUNDWATER GRANT	-	-	-	-	-	-	-
02665	0000	DEV FEE-B&G MAINT FAC	(125)	21	104	-	-	-	-
02666	0000	SAFE DRINKING WATER BOND	-	-	-	-	-	-	-
02667	0000	DEV FEE-PLNING/FIN STUDY	135	-	312	447	-	447	447
02668	0000	"HOME" LOAN PROGRAM	1,931	-	1,148	3,079	-	3,079	3,079
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	(91,935)	-	195,260	103,325	-	103,325	103,325
02674	0000	CDBG - GENERAL ADMIN	-	-	-	-	-	-	-
02675	0000	10HOME6992	-	-	-	-	-	-	-
02676	0000	FISH&GAME-KIDS FISH DAY	142	-	20	162	-	162	162
02677	0000	PREM MUSHROOM12EDOC8491	58,291	-	175,260	233,551	175,260	58,291	233,551
02679	0000	FISH & GAME - KID'S ACTIVITIES	(6,335)	-	15,008	8,673	-	8,673	8,673
02697	0000	DEVELOP FEE-PUBLIC ROADS	(8,937)	8,937	-	-	-	-	-
02698	0000	DEVELOP FEE-ROADS	-	-	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	(31,777)	-	42,000	10,223	-	10,223	10,223
02701	0000	DEVELOP FEE-ROAD FAC	(910)	-	15,300	14,390	-	14,390	14,390
02702	0000	DEVELOP FEE-ADMIN FAC	(10)	-	19	9	-	9	9
02703	0000	DEV FEE-FAC&MSTR PLN STDY	(1,988)	-	2,135	147	-	147	147
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	(2)	2	-	-	-	-	-
02706	0000	FOUTS SPRINGS OHVP	-	-	197,400	197,400	197,400	-	197,400
02707	0000	15 - CDBG - 10570	-	-	804,180	804,180	804,180	-	804,180
02795	0000	COUNSELING CENTER TRUST	78,678	144,974	300	223,952	223,952	-	223,952
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-	-	-
02798	0000	CLRF11-HHS-NONDRUG MC S A	113,395	-	85,000	198,395	85,000	113,395	198,395
02799	0000	CLRF11-HHS-DRUG MEDI-CAL	18,815	-	14,000	32,815	14,000	18,815	32,815
02810	0000	REALIGNMENT-SOCIAL SERVIC	1,088,454	-	1,583,478	2,671,932	2,292,178	379,754	2,671,932
02811	0000	REALIGNMENT-HEALTH	300,360	80,075	1,408,612	1,789,047	1,789,047	-	1,789,047
02812	0000	WELFARE COLLECTIONS	(918)	-	7,500	6,582	2,000	4,582	6,582
02813	0000	MEDICAL ASSIST ADMIN TR	(11,003)	11,003	1,691,147	1,691,147	1,691,147	-	1,691,147
02814	0000	VITAL RECORD IMPROV PROJ	1,960	-	1,410	3,370	2,100	1,270	3,370
02815	0000	E.M.S. - PHYSICIAN	(115,703)	101,203	96,000	81,500	81,500	-	81,500
02816	0000	E.M.S. - HOSPITAL	(15,982)	8,182	40,300	32,500	32,500	-	32,500
02817	0000	E.M.S. - OTHER	10,929	449	26,350	37,728	37,728	-	37,728
02818	0000	AB-75 TOBACCO ED	65,438	-	150,250	215,688	150,000	65,688	215,688
02819	0000	E.M.S.-ADMINISTRATION	821	-	18,050	18,871	18,324	547	18,871
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	35,614	-	110,416	146,030	110,016	36,014	146,030
02822	0000	CHILD RESTRAINT TRUST	4,159	1,491	2,550	8,200	8,200	-	8,200
02823	0000	DEVELOP FEE-SOCIAL WELFAR	(532)	532	-	-	-	-	-
02824	0000	DEVELOP FEE-PUBLIC HEALTH	(3,784)	3,784	-	-	-	-	-
02825	0000	LEA-LOCAL ENFORCMNT AGNCY	13	-	16,320	16,333	16,320	13	16,333
02826	0000	WELF ADMIN-CASH	-	-	461,445	461,445	461,445	-	461,445
02827	0000	WELFARE ADMIN	(398,997)	398,997	2,695,955	2,695,955	2,695,955	-	2,695,955

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (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)
02828	0000	WELFARE-ASSIST	(58,692)	58,692	1,709,985	1,709,985	1,709,985	-	1,709,985
02829	0000	CAL WORKS INCENTIVE	(5)	5	-	-	-	-	-
02830	0000	DEVELOP FEE-DHHS FAC	(7,775)	25	7,750	-	-	-	-
02831	0000	SB 163 WRAPAROUND	(159,500)	-	290,451	130,951	84,000	46,951	130,951
02832	0000	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-	-
02833	0000	CUPA	28,322	178	80,400	108,900	108,900	-	108,900
02834	0000	CDC PHER	(4,493)	4,493	-	-	-	-	-
02835	0000	HOSPITAL PREPARDNESS PROG	45,879	-	115,484	161,363	115,284	46,079	161,363
02836	0000	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-	-
02838	0000	CLRF11-HHS-ADULT PROTECTIVE SE	46,815	-	213,742	260,557	213,742	46,815	260,557
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA	84,725	-	378,000	462,725	309,082	153,643	462,725
02840	0000	CLRF11-HHS-FOSTER CARE ADMIN	-	-	21,803	21,803	21,803	-	21,803
02841	0000	CLRF11-HHS-CHILD WELFARE SERV	24,284	118,596	700,000	842,880	842,880	-	842,880
02842	0000	CLRF11-HHS-ADOPTIONS	36,512	-	60,000	96,512	48,215	48,297	96,512
02843	0000	CLRF11-HHS-CHILD ABUSE PREVEN	22,528	-	85,000	107,528	71,280	36,248	107,528
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	1,291	37,560	225,000	263,851	263,851	-	263,851
02845	0000	CLRF11-HHS-CAL WORKS	(7,623)	7,623	-	-	-	-	-
02846	0000	CLRF11-AB12	1	-	64,357	64,358	64,357	1	64,358
02847	0000	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-	-	-
02848	0000	CLRF11-SUPPORT SERVICES RESER	79,711	-	-	79,711	-	79,711	79,711
02849	0000	E.M.S. - MADDY	55,127	-	40,000	95,127	400	94,727	95,127
02850	0000	PANDEMIC FLU GRANT	-	-	60,818	60,818	60,718	100	60,818
02851	0000	PHEP EBOLA GRANT	-	-	64,338	64,338	64,338	-	64,338
02935	0000	REALIGNMENT-MENTAL HEALTH	-	-	12,174	12,174	12,174	-	12,174
02936	0000	MENTAL HEALTH SERVICES FUND	880,219	-	1,353,000	2,233,219	1,870,187	363,032	2,233,219
02937	0000	DEVELOP FEE - BH FAC	275	-	730	1,005	-	1,005	1,005
02938	0000	MHSA PRUDENT RESERVE	4,268	-	2,500	6,768	-	6,768	6,768
02939	0000	MHSA WORKFORCE-EDUCATION & T	(3,155)	31,179	500	28,524	28,524	-	28,524
02940	0000	MHSA PREVNTN & EARLY INTERVTN	(106,524)	144,336	270,000	307,812	307,812	-	307,812
02941	0000	MHSA INNOVATION	(7,359)	105,536	67,400	165,577	165,577	-	165,577
02942	0000	MHSA INFORMATION TECHNOLOGY	(720)	720	-	-	-	-	-
02943	0000	MHSA CAPITAL FACILITIES	(38,432)	38,432	-	-	-	-	-
02944	0000	CLRF11-MENTAL HEALTH REALIGNM	(15,953)	-	746,000	730,047	730,000	47	730,047
02945	0000	CHILDREN'S SYSTEM OF CARE	481	-	1	482	475	7	482
02946	0000	SAFE HAVEN	(206)	-	500	294	143	151	294
02947	0000	MHSA - HOUSING	(18,684)	43,684	2,000	27,000	27,000	-	27,000
02950	0000	CO LIBRARY SP PROJECTS TR	(17,020)	16,940	5,080	5,000	5,000	-	5,000
02951	0000	LITERACY GRANT	698	-	18,020	18,718	18,000	718	18,718
02952	0000	LIBRARY TRUST GUY M MORSE	(7,571)	12,171	400	5,000	5,000	-	5,000
02953	0000	DEVELOP FEE-LIBRARY	(2,637)	211,930	15,900	225,193	225,193	-	225,193
02954	0000	PLF-PUBLIC LIBRARY FUND	-	-	-	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	(1,786)	1,758	28	-	-	-	-
02956	0000	GRIMES LIBRARY TRUST	(376)	368	8	-	-	-	-
02957	0000	ARBUCKLE BRANCH LIBRARY	(873)	838	35	-	-	-	-
02958	0000	PRINCETON LIBRARY	800	-	12	812	-	812	812
02959	0000	STONYFORD BRANCH LIBRARY	10	-	8	18	-	18	18
02960	0000	WILLIAMS LIBRARY TRUST	(2)	-	4	2	-	2	2
02961	0000	MAXWELL LIBRARY TRUST	(11)	7	4	-	-	-	-
02995	0000	DEV FEE - CO COUNSEL FAC	(149)	139	10	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS			**2,776,585**	**5,972,045**	**43,405,558**	**52,154,188**	**49,130,278**	**3,023,910**	**52,154,188**
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	(182,742)	181,742	1,401,000	1,400,000	1,400,000	-	1,400,000
TOTAL CAPITAL PROJECT FUND			**(182,742)**	**181,742**	**1,401,000**	**1,400,000**	**1,400,000**	**-**	**1,400,000**
DEBT SERVICE FUND									
		DEBT SERVICE FUND	-		-	-	-		-
TOTAL CAPITAL PROJECT FUND			-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS			**8,432,977**	**6,281,455**	**72,213,677**	**86,928,109**	**82,655,675**	**4,272,434**	**86,928,109**

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016	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)

APPROPRIATIONS LIMIT	$ 29,636,709	APPROPRIATIONS SUBJECT TO LIMIT	$ 10,642,343

COUNTY OF COLUSA

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND						
00101	GENERAL FUND	11,643,062	-	3,755,155	2,048,773	5,839,134
TOTAL GENERAL FUND		**11,643,062**	**-**	**3,755,155**	**2,048,773**	**5,839,134**
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	1,666	-	1,449	-	217
00107	WELFARE TO WORK	4	-	4	-	-
00108	HEALTH & HUMAN SERVICES	-	-	-	-	-
00109	CATEGORICAL AIDS	55,618	-	28,362	-	27,256
00110	DEPARTMENT OF PUBLIC WORKS	1,915,033	-	1,865,519	-	49,514
00111	BRIDGE FUND	652,576	-	802,496	-	(149,920)
00125	CHILD SUPPORT FUND	367,937	-	267,339	-	100,598
00130	AIR/WATER POLLUTION CONTROL	207,103	-	112,086	-	95,017
00140	COUNTYWIDE ROAD DISTRICT	5,700,475	-	6,133,863	-	(433,388)
00151	FISH AND GAME	2,856	-	-	-	2,856
00152	AIRPORT SPECIAL	20,250	-	77,006	-	(56,756)
00154	PARKS AND RECREATION	4,495	-	4,663	-	(168)
00156	MIGRANT FARM HOUSING	59,341	-	-	-	59,341
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
00158	MFH RESERVE FUNDS	3,492	-	-	-	3,492
02120	CO CRIMINAL JUSTICE CONST	234,995	-	73,551	-	161,444
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	93,305	-	87,494	-	5,811
02123	DEVELOP FEE-GEN ADMIN	6	-	4,020	-	(4,014)
02124	DEVELOP FEE-PROG ADMIN	152,644	-	150,410	-	2,234
02125	TOBACCO SETTLEMENT FUNDS	99,393	-	-	-	99,393
02126	COURTHOUSE CONSTRUCTION	1,354,815	-	1,335,206	-	19,609
02127	LAW LIBRARY TRUST	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	521,536	-	319,281	-	202,255
02134	DISB ACESS&EDUC REVLV FND	1,170	-	315	-	855
02220	TREASURERS CASH DIFF	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	1,327	-	1,345	-	(18)
02255	D.A. FORFEITURE	15,964	-	16,152	-	(188)
02256	CONSUMER PROTECTION-COUNTY	196,989	-	176,521	-	20,468
02257	DEVELOP FEE-DISTRICT ATT	1,216	-	1,168	-	48
02258	D.A. - INDIAN GAMING	154,180	-	164,299	-	(10,119)
02259	D.A. - SLESF	-	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	1	-	19,655	-	(19,654)
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-
02325	S.O. FORFEITURE	1,461	-	1,447	-	14
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	114,412	-	131,677	-	(17,265)
02328	SHERIFF'S TRUST	2,923	-	2,896	-	27
02329	DRUG ENF ASSET FORFEITURE	23,782	-	19,906	-	3,876
02330	SHERIFF CANINE DONATIONS	4,836	-	4,789	-	47
02331	CIVIL FEE CAPITAL PROJ	26,365	-	29,832	-	(3,467)
02332	BOOKING FEES	-	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	24,304	-	27,175	-	(2,871)
02334	LIVE SCAN FINGERPRINTING	176,303	-	171,802	-	4,501
02335	ANIMAL CONTROL TRUST	12,159	-	7,340	-	4,819
02336	DEVELOP FEE-SHERIFF ADMIN	44,002	-	57,802	-	(13,800)
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	7,465	-	22,012	-	(14,547)
02339	SHERIFF - INDIAN GAMING	-	-	-	-	-
02340	SHERIFF - SLESF	156,931	-	110,754	-	46,177
02341	JAIL - SLESF	12,324	-	10,570	-	1,754
02342	CLRF11-TRIAL COURT SECURITY	6	-	-	-	6
02343	DNA IDENTIFICATION-PROP 69	320,467	-	310,795	-	9,672
02344	CALMMET GRANT	-	-	-	-	-
02525	DEVELOP FEE-PROBATION	22,440	-	22,801	-	(361)
02526	PROBATION - INDIAN GAMING	-	-	-	-	-
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	259,859	-	132,471	-	127,388
02529	CLRF11-JJ-YOUTHFUL OFFENDER	185,297	-	169,673	-	15,624
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	56,618	-	21,189	-	35,429
02532	WORK RELEASE PROGRAM	12,598	-	-	-	12,598

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02545	MIGRANT HOUSING EMRG SERV	30,990	-	30,697	-	293
02546	AIR POLLUTION TRUST	-	-	-	-	-
02547	MFH SOCCER FIELD	1,695	-	1,683	-	12
02548	CARL MOYER GRANT	346,243	-	-	-	346,243
02549	VEHICLE FEES AB923	219,779	-	214,373	-	5,406
02550	MFH CARE FUNDS	109,496	-	102,766	-	6,730
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-	-
02645	ECON DEV GRNT TR	287,164	-	255,684	-	31,480
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	21,262	-	60,804	-	(39,542)
02652	TRI STAR BRICK GRANT	1,361,211	-	1,262,337	-	98,874
02653	96RHB BLK GRNT	37,334	-	38,637	-	(1,303)
02654	1994RHB BLK GRNT	217,429	-	223,164	-	(5,735)
02655	DEVELOP FEE-PLAN & BLDG	15,707	-	14,369	-	1,338
02656	97REHB GRNT97-STBG1108	122,260	-	120,428	-	1,832
02661	AFFORDABLE HOUSNG IN-LIEU	69,868	-	63,534	-	6,334
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	59,121	-	62,899	-	(3,778)
02664	GROUNDWATER GRANT	-	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	41	-	166	-	(125)
02666	SAFE DRINKING WATER BOND	-	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	7,940	-	7,805	-	135
02668	"HOME" LOAN PROGRAM	126,642	-	124,711	-	1,931
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	440,252	-	532,187	-	(91,935)
02674	CDBG - GENERAL ADMIN	-	-	-	-	-
02675	10HOME6992	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	12,878	-	12,736	-	142
02677	PREM MUSHROOM12EDOC8491	4,609,592	-	4,551,301	-	58,291
02679	FISH & GAME - KID'S ACTIVITIES	11,417	-	17,752	-	(6,335)
02697	DEVELOP FEE-PUBLIC WORKS	23,090	-	32,027	-	(8,937)
02698	DEVELOP FEE-ROADS	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	564,707	-	596,484	-	(31,777)
02701	DEVELOP FEE-ROAD FAC	117,560	-	118,470	-	(910)
02702	DEVELOP FEE-ADMIN FAC	326	-	336	-	(10)
02703	DEV FEE-FAC&MSTR PLN STDY	22,253	-	24,241	-	(1,988)
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,522	-	3,524	-	(2)
02706	FOUTS SPRINGS OHVP	-	-	-	-	-
02707	15 - CDBG - 10570	-	-	-	-	-
02795	COUNSELING CENTER TRUST	262,971	-	184,293	-	78,678
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	291,280	-	177,885	-	113,395
02799	CLRF11-HHS-DRUG MEDI-CAL	48,331	-	29,516	-	18,815
02810	REALIGNMENT-SOCIAL SERVIC	1,855,414	-	766,960	-	1,088,454
02811	REALIGNMENT-HEALTH	954,802	-	654,442	-	300,360
02812	WELFARE COLLECTIONS	92,066	-	92,984	-	(918)
02813	MEDICAL ASSIST ADMIN TR	37,000	-	48,003	-	(11,003)
02814	VITAL RECORD IMPROV PROJ	4,522	-	2,562	-	1,960
02815	E.M.S. - PHYSICIAN	16,820	-	132,523	-	(115,703)
02816	E.M.S. - HOSPITAL	58,023	-	74,005	-	(15,982)
02817	E.M.S. - OTHER	11,378	-	449	-	10,929
02818	AB-75 TOBACCO ED	68,177	-	2,739	-	65,438
02819	E.M.S.-ADMINISTRATION	821	-	-	-	821
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	35,614	-	-	-	35,614
02822	CHILD RESTRAINT TRUST	5,650	-	1,491	-	4,159
02823	DEVELOP FEE-SOCIAL WELFAR	186	-	718	-	(532)
02824	DEVELOP FEE-PUBLIC HEALTH	1,249	-	5,033	-	(3,784)
02825	LEA-LOCAL ENFORCMNT AGNCY	41	-	28	-	13
02826	WELF ADMIN-CASH	-	-	-	-	-
02827	WELFARE ADMIN	-	-	398,997	-	(398,997)

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02828	WELFARE-ASSIST	136,832	-	195,524	-	(58,692)
02829	CAL WORKS INCENTIVE	6,800	-	6,805	-	(5)
02830	DEVELOP FEE-DHHS FAC	1,911	-	9,686	-	(7,775)
02831	SB 163 WRAPAROUND	173,223	-	332,723	-	(159,500)
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-
02833	CUPA	28,802	-	480	-	28,322
02834	CDC PHER	-	-	4,493	-	(4,493)
02835	HOSPITAL PREPARDNESS PROG	45,879	-	-	-	45,879
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	46,815	-	-	-	46,815
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	90,123	-	5,398	-	84,725
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	-	-
02841	CLRF11-HHS-CHILD WELFARE SERVICES	152,316	-	128,032	-	24,284
02842	CLRF11-HHS-ADOPTIONS	120,979	-	84,467	-	36,512
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	89,012	-	66,484	-	22,528
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	68,059	-	66,768	-	1,291
02845	CLRF11-HHS-CAL WORKS	-	-	7,623	-	(7,623)
02846	CLRF11-AB12	1	-	-	-	1
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	79,711	-	-	-	79,711
02849	E.M.S. - MADDY	55,127	-	-	-	55,127
02850	PANDEMIC FLU GRANT	-	-	-	-	-
02851	PHEP EBOLA GRANT	-	-	-	-	-
02935	REALIGNMENT-MENTAL HEALTH	-	-	-	-	-
02936	MENTAL HEALTH SERVICES FUND	1,628,902	-	748,683	-	880,219
02937	DEVELOP FEE - BH FAC	17,416	-	17,141	-	275
02938	MHSA PRUDENT RESERVE	451,697	-	447,429	-	4,268
02939	MHSA WORKFORCE-EDUCATION & TRAINING	74,431	-	77,586	-	(3,155)
02940	MHSA - PREVENTION & EARLY INTERVENTION	925,478	-	1,032,002	-	(106,524)
02941	MHSA - INNOVATION	685,377	-	692,736	-	(7,359)
02942	MHSA INFORMATIONAL TECHNOLOGY	-	-	720	-	(720)
02943	MHSA CAPITAL FACILITIES	-	-	38,432	-	(38,432)
02944	CLRF11-MENTAL HEALTH REALIGNMENT	29	-	15,982	-	(15,953)
02945	CHILDREN'S SYSTEM OF CARE	481	-	-	-	481
02946	SAFE HAVEN	91	-	297	-	(206)
02947	MHSA - HOUSING	303,953	-	322,637	-	(18,684)
02950	CO LIBRARY SP PROJECTS TR	(80)	-	16,940	-	(17,020)
02951	LITERACY GRANT	4,725	-	4,027	-	698
02952	LIBRARY TRUST GUY M MORSE	112,790	-	120,361	-	(7,571)
02953	DEVELOP FEE-LIBRARY	275,836	-	278,473	-	(2,637)
02954	PLF-PUBLIC LIBRARY FUND	-	-	-	-	-
02955	COLUSA LIBRARY TRUST	655	-	2,441	-	(1,786)
02956	GRIMES LIBRARY TRUST	955	-	1,331	-	(376)
02957	ARBUCKLE BRANCH LIBRARY	10,027	-	10,900	-	(873)
02958	PRINCETON LIBRARY	3,345	-	2,545	-	800
02959	STONYFORD BRANCH LIBRARY	1,478	-	1,468	-	10
02960	WILLIAMS LIBRARY TRUST	160	-	162	-	(2)
02961	MAXWELL LIBRARY TRUST	(4)	-	7	-	(11)
02995	DEV FEE - CO COUNSEL FAC	2,045	-	2,194	-	(149)
TOTAL SPECIAL REVENUE FUNDS		**31,490,669**	**-**	**28,714,084**	**-**	**2,776,585**
CAPITAL PROJECT FUND						
00121	BUILDING FUND	(29)	-	182,713	-	(182,742)
TOTAL CAPITAL PROJECT FUND		**(29)**	**-**	**182,713**	**-**	**(182,742)**
DEBT SERVICE FUND						
	DEBT SERVICE FUND	-	-	-	-	-
TOTAL DEBT SERVICE FUND		-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS		**43,133,702**	**-**	**32,651,952**	**2,048,773**	**8,432,977**

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2016	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	-	-	-	-	-	-
00101	**GENERAL FUND RESERVES**						
	GENERAL RESERVE	3,515,643	-	-	1,248,524	1,248,524	4,764,167
	SPECIFIC RESERVES	235,654	-	-	-	-	235,654
	INVENTORY (CENTRAL SERVICES)	3,858	-	-	-	-	3,858
00101	**GENERAL FUND DESIGNATIONS**						
	2015-16 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**15-16 15** RURAL LAW ENFORCEMENT)	164,126	-	-	-	-	164,126
	SHERIFF (**15-16** CALMMET GRANT)	33,639	33,639	33,639	-	-	-
	SHERIFF (**15-16** DEA GRANT)	15,000	-	-	-	-	15,000
	PROBATION (**15-16** KID'S FISHING DAY)	111	-	-	-	-	111
	TOTAL DESIGNATIONS FOR 2015-16	212,876	33,639	33,639	-	-	179,237
	2014-15 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**14-15** RURAL LAW ENFORCEMENT)	141,733	-	-	-	-	141,733
	SHERIFF (**14-15** CALMMET GRANT)	33,631	33,631	33,631	-	-	-
	PROBATION (**14-15** KID'S FISHING DAY)	2,057	-	-	-	-	2,057
	TOTAL DESIGNATIONS FOR 2014-15	177,421	33,631	33,631	-	-	143,790
	2013-14 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**13-14** RURAL LAW ENFORCEMENT)	558,620	-	-	-	-	558,620
	SHERIFF (**13-14** CALMMET GRANT)	8,332	8,332	8,332	-	-	-
	VETERANS SERVICES (**13-14** OUTREACH)	13,281	13,281	13,281	-	-	-
	TOTAL DESIGNATIONS FOR 2013-14	580,233	21,613	21,613	-	-	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
	VETERANS SERVICES (**12-13** OUTREACH)	4,500	4,500	4,500	-	-	-
	TOTAL DESIGNATIONS FOR 2012-13	414,659	4,500	4,500	-	-	410,159
	2011-12 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**11-12** RURAL LAW ENFORCEMENT)	487,332	-	-	-	-	487,332
	VETERANS SERVICES (**11-12** OUTREACH)	4,500	4,500	4,500	-	-	-
	TOTAL DESIGNATIONS FOR 2011-12	491,832	4,500	4,500	-	-	487,332
	2010-11 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**10-11** RURAL LAW ENFORCEMENT)	6,699	-	-	-	-	6,699
	PLAN & BLDG (**10-11** COMMUNITY BENEFITS PKG-NICOR)	19,000	19,000	19,000	-	-	-
	VETERANS SERVICES (**10-11** OUTREACH)	4,500	4,500	4,500	-	-	-
	TOTAL DESIGNATIONS FOR 2010-11	30,199	23,500	23,500	-	-	6,699
	2009-10 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**09-10** RURAL LAW ENFORCEMENT)	112,320	-	-	-	-	112,320
	VETERANS SERVICES (**09-10** OUTREACH)	4,500	4,500	4,500	-	-	-
	TOTAL DESIGNATIONS FOR 2009-10	116,820	4,500	4,500	-	-	112,320
	2008-09 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**08-09** RURAL LAW ENFORCEMENT)	22,948	-	-	-	-	22,948
	VETERANS SERVICES (**08-09** OUTREACH)	1,785	1,785	1,785	-	-	-
	TOTAL DESIGNATIONS FOR 2008-09	24,733	1,785	1,785	-	-	22,948
	TOTAL GENERAL FUND - DESIGNATIONS	2,048,773	127,668	127,668	-	-	1,921,105
TOTAL GENERAL FUND		**5,803,928**	**127,668**	**127,668**	**1,248,524**	**1,248,524**	**6,924,784**
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-		-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	1,449		-	217	217	1,666
00107	WELFARE TO WORK - GENERAL RESERVE	4		-		-	4
00108	HEALTH & HUMAN SERVICES - GENERAL RESERVE	-		-		-	-
00109	CATEGORICAL AIDS - GENERAL RESERVE	28,362		-	27,256	27,256	55,618
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	1,703,073	1,703,073	1,703,073		-	-
	INVENTORY	162,446	47,186	47,186		-	115,260
00111	BRIDGE FUND - GENERAL RESERVE	802,496	33,117	33,117		-	769,379
00125	CHILD SUPPORT FUND - GENERAL RESERVE	267,339		-	100,598	100,598	367,937
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	112,086		-	6,381	6,381	118,467
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	6,133,863	2,155,121	2,155,121		-	3,978,742
00151	FISH AND GAME - GENERAL RESERVE	-		-		-	-
00152	AIRPORT SPECIAL - GENERAL RESERVE	77,006	77,006	77,006		-	-

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2016	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)
00154	PARKS AND RECREATION - GENERAL RESERVE	4,663	179	179		-	4,484
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	3,492	3,492
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	73,551		-	135,420	135,420	208,971
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-		-		-	-
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	87,494		-	1,388	1,388	88,882
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	4,020	2,104	2,104		-	1,916
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	150,410		-	5,834	5,834	156,244
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	-		-		-	-
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	1,335,206		-	63,609	63,609	1,398,815
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-		-		-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	319,281		-	44,855	44,855	364,136
02134	DISB ACESS&EDUC REVLV FND	315		-	1,165	1,165	1,480
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-		-		-	-
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	1,345		-	82	82	1,427
02255	D.A. FORFEITURE - GENERAL RESERVE	16,152	138	138		-	16,014
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	176,521		-	20,718	20,718	197,239
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	1,168		-	553	553	1,721
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	164,299	49,201	49,201		-	115,098
02259	D.A. - SLESF - GENERAL RESERVE	-		-		-	-
02260	CLRF11-DA & PUBLIC DEFENDER	19,655	19,654	19,654		-	1
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	-		-		-	-
02325	S.O. FORFEITURE - GENERAL RESERVE	1,447		-	19	19	1,466
02326	RABIES CLINIC - GENERAL RESERVE	-		-		-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	131,677	17,265	17,265		-	114,412
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,896		-	37	37	2,933
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	19,906	5,274	5,274		-	14,632
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,789		-	62	62	4,851
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	29,832	5,487	5,487		-	24,345
02332	BOOKING FEES - GENERAL RESERVE	-		-		-	-
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	27,175	2,796	2,796		-	24,379
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	171,802		-	22,051	22,051	193,853
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	7,340		-	4,949	4,949	12,289
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	57,802	44,317	44,317		-	13,485
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	-		-		-	-
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	22,012	22,012	22,012		-	-
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	-		-		-	-
02340	SHERIFF - SLESF - GENERAL RESERVE	110,754		-	46,177	46,177	156,931
02341	JAIL - SLESF - GENERAL RESERVE	10,570		-	1,754	1,754	12,324
02342	CLRF11-TRIAL COURT SECURITY	-		-	6	6	6
02343	DNA IDENTIFICATION-PROP 69	310,795		-	33,172	33,172	343,967
02344	CALMMET GRANT	-		-	75,602	75,602	75,602
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	22,801		-	1,389	1,389	24,190
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	-		-		-	-
02527	PROBATION - SLESF - GENERAL RESERVE	-		-		-	-
02528	PROBATION - PAROLE REFORM - AB109	132,471	132,471	132,471		-	-
02529	CLRF11-JJ-YOUTHFUL OFFENDER	169,673	6,929	6,929		-	162,744
02530	CLRF11-JJ-JUVENIL REENTRY	-		-		-	-
02531	COMM CORRECTION PERFORM INCENT	21,189	7,275	7,275		-	13,914
02532	WORK RELEASE PROGRAM	-		-	12,598	12,598	12,598
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	30,697		-	393	393	31,090
02546	AIR POLLUTION TRUST - GENERAL RESERVE	-		-		-	-
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,683		-	22	22	1,705
02548	CARL MOYER GRANT - GENERAL RESERVE	-		-	346,243	346,243	346,243
02549	VEHICLE FEES AB923 - GENERAL RESERVE	214,373		-	45,406	45,406	259,779
02550	MFH CARE FUNDS - GENERAL RESERVE	102,766		-	21,230	21,230	123,996
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-		-		-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	-		-		-	-
02645	ECON DEV GRNT TR - GENERAL RESERVE	255,684		-	76,336	76,336	332,020
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	60,804	39,542	39,542		-	21,262
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	1,262,337		-	98,874	98,874	1,361,211
02653	96RHB BLK GRNT - GENERAL RESERVE	38,637	1,303	1,303		-	37,334
02654	1994RHB BLK GRNT - GENERAL RESERVE	223,164	5,735	5,735		-	217,429
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	14,369		-	2,116	2,116	16,485
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	120,428		-	1,832	1,832	122,260
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	63,534		-	6,455	6,455	69,989
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	-		-		-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	62,899		-	12,322	12,322	75,221
02664	GROUNDWATER GRANT - GENERAL RESERVE	-		-		-	-
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	166	21	21		-	145
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	-		-		-	-
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	7,805		-	447	447	8,252

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2016	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)
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	124,711		-	3,079	3,079	127,790
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	532,187		-	103,325	103,325	635,512
02674	CDBG - GENERAL ADMIN	-		-		-	-
02675	10HOME6992	-		-		-	-
02676	FISH&GAME-KIDS FISH DAY	12,736		-	162	162	12,898
02677	PREM MUSHROOM12EDOC8491	4,551,301		-	58,291	58,291	4,609,592
02679	FISH & GAME - KID'S ACTIVITIES	17,752		-	8,673	8,673	26,425
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	32,027	8,937	8,937		-	23,090
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	-		-		-	-
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-		-		-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	596,484		-	10,223	10,223	606,707
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	118,470		-	14,390	14,390	132,860
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	336		-	9	9	345
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	24,241		-	147	147	24,388
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-		-		-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,524	2	2		-	3,522
02706	FOUTS SPRINGS OHVP	-		-		-	-
02707	15 - CDBG - 10570	-		-		-	-
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	184,293	144,974	144,974		-	39,319
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	-		-		-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-		-		-	-
02798	CLRF11-HHS-NONDRUG MC S A	177,885		-	113,395	113,395	291,280
02799	CLRF11-HHS-DRUG MEDI-CAL	29,516		-	18,815	18,815	48,331
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	766,960		-	379,754	379,754	1,146,714
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	654,442	80,075	80,075		-	574,367
02812	WELFARE COLLECTIONS - GENERAL RESERVE	92,984		-	4,582	4,582	97,566
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	48,003	11,003	11,003		-	37,000
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	2,562		-	1,270	1,270	3,832
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	132,523	101,203	101,203		-	31,320
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	74,005	8,182	8,182		-	65,823
02817	E.M.S. - OTHER - GENERAL RESERVE	449	449	449		-	-
02818	AB-75 TOBACCO ED - GENERAL RESERVE	2,739		-	65,688	65,688	68,427
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	-		-	547	547	547
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-		-		-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	-		-	36,014	36,014	36,014
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	1,491	1,491	1,491		-	-
02823	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE	718	532	532		-	186
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	5,033	3,784	3,784		-	1,249
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE	28		-	13	13	41
02826	WELF ADMIN-CASH - GENERAL RESERVE	-		-		-	-
02827	WELFARE ADMIN - GENERAL RESERVE	398,997	398,997	398,997		-	-
02828	WELFARE-ASSIST - GENERAL RESERVE	195,524	58,692	58,692		-	136,832
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	6,805	5	5		-	6,800
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	9,686	25	25		-	9,661
02831	SB 163 WRAPAROUND - GENERAL RESERVE	332,723		-	46,951	46,951	379,674
02832	TRANSITIONAL HOUSING EHAP-CD	-		-		-	-
02833	CUPA - GENERAL RESERVE	480	178	178		-	302
02834	CDC PHER - GENERAL RESERVE	4,493	4,493	4,493		-	-
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	-		-	46,079	46,079	46,079
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE	-		-		-	-
02837	TRANSITIONAL HOUSING CDBG	-		-		-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	-		-	46,815	46,815	46,815
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	5,398		-	153,643	153,643	159,041
02840	CLRF11-HHS-FOSTER CARE ADMIN	-		-		-	-
02841	CLRF11-HHS-CHILD WELFARE SERVICES	128,032	118,596	118,596		-	9,436
02842	CLRF11-HHS-ADOPTIONS	84,467		-	48,297	48,297	132,764
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	66,484		-	36,248	36,248	102,732
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	66,768	37,560	37,560		-	29,208
02845	CLRF11-HHS-CAL WORKS	7,623	7,623	7,623		-	-
02846	CLRF11-AB12	-		-	1	1	1
02847	CLRF11-AB85 FAMILY SUPPORT	-		-		-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	-		-	79,711	79,711	79,711
02849	E.M.S. - MADDY	-		-	94,727	94,727	94,727
02850	PANDEMIC FLU GRANT	-		-	100	100	100
02851	PHEP EBOLA GRANT	-		-		-	-
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	-		-		-	-
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	748,683		-	363,032	363,032	1,111,715
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	17,141		-	1,005	1,005	18,146
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	447,429		-	6,768	6,768	454,197
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESE	77,586	31,179	31,179		-	46,407
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESE	1,032,002	144,336	144,336		-	887,666
02941	MHSA-INNOVATION - GENERAL RESERVE	692,736	105,536	105,536		-	587,200
02942	MHSA INFORMATIONAL TECHNOLOGY	720	720	720		-	-
02943	MHSA CAPITAL FACILITIES	38,432	38,432	38,432		-	-

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2016	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)
02944	CLRF11-MENTAL HEALTH REALIGNMENT	15,982		-	47	47	16,029
02945	CHILDREN'S SYSTEM OF CARE	-		-	7	7	7
02946	SAFE HAVEN	297		-	151	151	448
02947	MHSA - HOUSING	322,637	43,684	43,684		-	278,953
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	16,940	16,940	16,940		-	-
02951	LITERACY GRANT - GENERAL RESERVE	4,027		-	718	718	4,745
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	120,361	12,171	12,171		-	108,190
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	278,473	211,930	211,930		-	66,543
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	-		-		-	-
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	2,441	1,758	1,758		-	683
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,331	368	368		-	963
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	10,900	838	838		-	10,062
02958	PRINCETON LIBRARY - GENERAL RESERVE	2,545		-	812	812	3,357
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	1,468		-	18	18	1,486
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	162		-	2	2	164
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	7	7	7		-	-
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	2,194	139	139		-	2,055
TOTAL SPECIAL REVENUE FUNDS		**28,714,084**	**5,972,045**	**5,972,045**	**3,023,910**	**3,023,910**	**25,765,949**
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	182,713	181,742	181,742		-	971
TOTAL CAPITAL PROJECTS FUND		**182,713**	**181,742**	**181,742**	-	-	**971**
TOTAL GOVERNMENTAL FUNDS		**34,700,725**	**6,281,455**	**6,281,455**	**4,272,434**	**4,272,434**	**32,691,704**

COUNTY OF COLUSA

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
SUMMARIZATION BY SOURCE					
TAXES		18,397,626	18,975,997	18,350,518	18,778,236
LICENSES AND PERMITS		1,234,977	1,259,526	1,046,530	1,046,530
FINES, FORFEITURES, AND PENALTIES		1,202,468	1,404,404	1,343,990	1,343,990
REVENUE FROM USE OF MONEY		650,254	947,745	565,948	565,948
INTERGOVERNMENTAL REVENUE		28,602,767	28,179,539	30,122,855	30,394,993
CHARGES FOR CURRENT SERVICES		1,923,487	1,943,077	1,572,598	1,557,598
OTHER REVENUE		15,577,635	15,239,717	18,455,790	18,526,382
TOTAL SUMMARIZATION BY SOURCE		**67,589,214**	**67,950,005**	**71,458,229**	**72,213,677**
SUMMARIZATION BY FUND					
00101	GENERAL FUND	26,795,610	27,122,026	26,876,827	27,407,119
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH	4,209,256	3,678,085	4,305,971	4,305,971
00107	WELFARE TO WORK - SUPPORT SERVICES	19,539	4,762	50,000	50,000
00108	HEALTH AND HUMAN SERVICES	7,492,716	7,717,622	9,754,555	9,754,555
00109	CATEGORICAL AIDS	2,731,897	2,622,375	2,907,790	2,907,790
00110	DEPARTMENT OF PUBLIC WORKS	4,005,227	3,366,882	2,695,271	2,695,271
00111	BRIDGE FUND	1,114,922	216,571	1,404,541	1,429,103
00125	CHILD SUPPORT	667,488	694,981	685,320	685,320
00130	AIR/WATER POLLUTION CONTROL	325,098	429,363	338,768	338,768
00140	COUNTYWIDE ROAD DISTRICT	1,161,098	1,194,677	1,205,937	1,278,267
00151	FISH AND GAME	6,763	6,300	4,525	4,525
00152	AIRPORT SPECIAL	94,203	813	529,750	529,750
00154	PARKS AND RECREATION	46,905	51	100,000	100,000
00156	MIGRANT FARM HOUSING	437,563	2,138,918	616,917	616,917
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-
00158	MFH RESERVE FUNDS	124,494	45,386	-	-
02120	CO CRIMINAL JUSTICE CONST	150,350	303,836	146,800	146,800
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	638	1,183	655	655
02123	DEVELOP FEE-GEN ADMIN	6,518	2,596	1,910	1,910
02124	DEVELOP FEE-PROG ADMIN	12,662	5,835	3,600	3,600
02125	TOBACCO SETTLEMENT FUNDS	132	9	-	-
02126	COURTHOUSE CONSTRUCTION	48,135	59,835	47,000	47,000
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	47,169	49,753	40,000	40,000
02134	DISB ACESS&EDUC REVLV FND	306	310	310	310
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	99	83	100	100
02255	D.A. FORFEITURE	520	206	50	50
02256	CONSUMER PROTECTION-COUNT	1,552	2,760	250	250
02257	DEVELOP FEE-DISTRICT ATT	1,298	552	505	505
02258	D.A. - INDIAN GAMING	1,718	2,341	200	200
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	12,446	15,072	12,000	12,000
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	10	19	5	5
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	77,184	91,369	69,650	69,650

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
02328	SHERIFF'S TRUST	20	37	10	10
02329	DRUG ENF ASSET FORFEITURE	501	1,418	100	100
02330	SHERIFF CANINE DONATIONS	33	61	15	15
02331	CIVIL FEE CAPITAL PROJ	6,751	4,927	5,070	5,070
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	3,158	815	75	75
02334	LIVE SCAN FINGERPRINTING	24,270	25,883	23,350	23,350
02335	ANIMAL CONTROL TRUST	2,850	4,964	3,030	3,030
02336	DEVELOP FEE-SHERIFF ADMIN	29,168	14,565	10,125	10,125
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	25,988	8,640	-	-
02339	SHERIFF - INDIAN GAMING	958	70	-	-
02340	SHERIFF - SLESF	114,934	130,141	-	-
02341	JAIL - SLESF	7,086	7,898	-	-
02342	CLRF11-TRIAL COURT SECURITY	161,171	161,930	146,000	146,000
02343	DNA IDENTIFICATION-PROP 69	28,180	32,983	27,000	27,000
02344	CALMMET GRANT	-	-	-	107,602
02525	DEVELOP FEE-PROBATION	2,497	1,388	1,750	1,750
02526	PROBATION - INDIAN GAMING	167	-	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	766,422	973,663	895,089	895,089
02529	CLRF11-JJ-YOUTHFUL OFFENDER	132,156	111,402	117,000	117,000
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	200,418	231,597	200,078	200,078
02532	PROBATION WORK RELEASE PROGRAM	-	12,597	-	-
02545	MIGRANT HOUSING EMRG SERV	212	393	100	100
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	12	22	10	10
02548	CARL MOYER GRANT	11,261	605,714	221,000	221,000
02549	VEHICLE FEES AB923	42,573	45,406	40,500	40,500
02550	MHF "CARE" FUNDS	93,866	27,775	14,500	14,500
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION *	34,466	86,113	44,856	44,856
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 *	713	36,241	-	-
02652	TRI STAR BRICK GRANT *	110,220	98,875	-	-
02653	96RHB BLK GRNT *	816	607	34,054	34,054
02654	1994RHB BLK GRNT *	4,217	4,155	9,302	9,302
02655	DEVELOP FEE-PLAN & BLDG	3,188	1,329	778	778
02656	97REHB GRNT97-STBG1108 *	1,832	1,832	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	16,861	6,384	121	121
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	36,685	16,322	16,100	16,100
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	302	179	104	104
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	1,093	643	312	312
02668	"HOME" LOAN PROGRAM *	2,468	2,681	1,148	1,148
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN *	109,320	56,445	195,260	195,260
02674	CDBG - GENERAL ADMIN *	-	-	-	-
02675	10HOME6992 *	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	88	162	20	20
02677	PREM MUSHROOM12EDOC8491 *	198,738	155,530	175,260	175,260
02679	FISH & GAME - KID'S ACTIVITIES	10,061	15,139	15,008	15,008
02697	DEVELOP FEE-PUBLIC WORKS	11,707	3,874	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	158,074	44,224	42,000	42,000
02701	DEVELOP FEE-ROAD FAC	38,980	22,290	15,300	15,300
02702	DEVELOP FEE-ADMIN FAC	43	25	19	19
02703	DEV FEE-FAC&MSTR PLN STDY	5,132	3,112	2,135	2,135
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705	DPW PROJECTS FUND	4	(3)	-	-
02706	FOUTS SPRINGS OHVP	-	-	197,400	197,400
02707	15-CDBG-10570	-	39,693	783,518	804,180
02795	COUNSELING CENTER TRUST	113,577	3,867	300	300
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	89,877	113,395	85,000	85,000
02799	CLRF11-HHS-DRUG MEDI-CAL	14,913	18,814	14,000	14,000
02810	REALIGNMENT - SOCIAL SERVICE	1,383,712	1,637,255	1,583,478	1,583,478
02811	REALIGNMENT - HEALTH	1,274,098	1,614,838	1,408,612	1,408,612
02812	WELFARE COLLECTIONS	12,937	12,776	7,500	7,500
02813	MEDICAL ASSIST ADMIN TR	1,214,075	1,335,804	1,691,147	1,691,147
02814	VITAL RECORD IMPROV PROJ	1,454	1,330	1,410	1,410
02815	E.M.S. - PHYSICIAN	90,278	69,571	96,000	96,000
02816	E.M.S. - HOSPITAL	38,068	29,697	40,300	40,300
02817	E.M.S. - OTHER	26,279	20,297	26,350	26,350
02818	AB-75 TOBACCO ED	113,026	188,588	150,250	150,250
02819	E.M.S.-ADMINISTRATION	16,749	12,889	18,050	18,050
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	227,454	262,964	110,416	110,416
02822	CHILD RESTRAINT TRUST	1,972	2,203	2,550	2,550
02823	DEVELOP FEE-SOCIAL WELFAR	953	491	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	6,466	3,316	-	-
02825	LEA-LOCAL ENFORCMNT AGNCY	16,334	16,423	16,320	16,320
02826	WELF ADMIN-CASH	297,636	386,062	461,445	461,445
02827	WELFARE ADMIN	2,600,162	1,674,847	2,695,955	2,695,955
02828	WELFARE-ASSIST	1,590,300	1,437,033	1,709,985	1,709,985
02829	CAL WORKS INCENTIVE	7	8,351	-	-
02830	DEVELOP FEE-DHHS FAC	9,006	5,275	7,750	7,750
02831	SB 163 WRAPAROUND	244,831	156,067	290,451	290,451
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	115,574	125,405	80,400	80,400
02834	CDC PHER	32	7	-	-
02835	HOSPITAL PREPAREDNESS PROG	116,670	129,044	115,484	115,484
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECT SERVICES	186,748	141,387	213,742	213,742
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	418,832	444,970	378,000	378,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	10,749	14,102	21,803	21,803

COUNTY OF COLUSA

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
02841	CLRF11-HHS-CHILD WELFARE SERVICES	691,639	708,635	700,000	700,000
02842	CLRF11-HHS-ADOPTIONS	59,902	61,256	60,000	60,000
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	84,822	86,829	85,000	85,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	247,769	253,803	225,000	225,000
02845	CLRF11-CAL WORKS	64,095	86,478	-	-
02846	CLRF11-AB12	28,225	57,038	64,357	64,357
02847	CLRF11-AB85 FAMILY SUPPORT	(66,427)	-	-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	-	79,712	-	-
02849	E.M.S. - MADDY	-	55,670	40,000	40,000
02850	PANDEMIC FLU GRANT	-	-	60,818	60,818
02851	PHEP EBOLA GRANT	-	-	64,338	64,338
02935	REALIGNMENT - MENTAL HEALTH	13,044	16,034	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	2,021,867	2,069,375	1,353,000	1,353,000
02937	DEVELOP FEE - BH FAC	2,158	1,291	730	730
02938	MHSA PRUDENT RESERVE	3,083	5,718	2,500	2,500
02939	MHSA WORKFORCE-EDUCATION & TRAINING	917	1,145	500	500
02940	MHSA - PREVENTION & EARLY INTERVENTION	510,411	426,721	270,000	270,000
02941	MHSA - INNOVATION	137,458	118,272	67,400	67,400
02942	MHSA CAPITAL & IT	1,055	(26)	-	-
02943	MHSA CAPITAL FACILITIES	464	(13)	-	-
02944	CLRF11-MENTAL HEALTH REA	777,576	808,076	746,000	746,000
02945	CHILDREN'S SYSTEM OF CARE	6	7	1	1
02946	SAFE HAVEN	2	2	500	500
02947	MHSA - HOUSING	322,637	4,153	2,000	2,000
02950	CO LIBRARY SP PROJECTS TR	5,564	7,051	5,080	5,080
02951	LITERACY GRANT	25,774	31,990	18,020	18,020
02952	LIBRARY TRUST GUY M MORSE	891	1,545	400	400
02953	DEVELOP FEE-LIBRARY	25,011	13,263	15,900	15,900
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	COLUSA LIBRARY TRUST	767	913	28	28
02956	GRIMES LIBRARY TRUST	215	17	8	8
02957	ARBUCKLE BRANCH LIBRARY	80	140	35	35
02958	PRINCETON LIBRARY	772	4,974	12	12
02959	STONYFORD BRANCH LIBRARY	18	19	8	8
02960	WILLIAMS LIBRARY TRUST	16	2	4	4
02961	MAXWELL LIBRARY TRUST	13	747	4	4
02995	DEV FEE - CO COUNSEL FAC	619	336	10	10
00121	BUILDING FUND	402,825	407,052	1,401,000	1,401,000
	DEBT SERVICE FUND	-	-	-	-
TOTAL SUMMARIZATION BY FUND		**67,589,214**	**67,950,005**	**71,458,229**	**72,213,677**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
GENERAL FUND - #00101							
TAXES							
00101	1010	410100	Prop Tax-Curr Sec	6,351,713	6,706,788	6,968,882	7,139,522
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	4,849,207	4,611,757	4,454,400	4,522,296
00101	1022	4101009	Prop 1A Securitization	-	-	-	-
00101	1010	410150	Prop Tax-Cur Supp Sec	133,205	169,325	115,856	115,856
00101	1022	410150	Prop Tax-Cur Supp Sec	-	-	-	-
00101	1010	410200	Prop Tax - Cur Unsec	542,701	590,446	584,925	596,092
00101	1022	410200	Prop Tax-Cur Unsec	-	-	-	-
00101	1010	410250	Prop Tax-Cur Supp Unsec	33	784	-	-
00101	1022	410250	Prop Tax-Cur Supp Unsec	-	-	-	-
00101	1010	410300	Prop Tax-PY Secured	(5,557)	(7,857)	(1,156)	(1,156)
00101	1021	410300	Prop Tax-PY Secured	-	-	-	-
00101	1022	410300	Prop Tax-PY Secured	-	-	-	-
00101	1010	410320	Prop Tax-PY Supp Sec	(1,471)	8,782	-	-
00101	1021	410320	Prop Tax-PY Supp Sec	-	-	-	-
00101	1022	410360	Tax Deeded Sales Ad Fee	-	-	25,000	25,000
00101	1010	410400	Prop Tax-PY Unsec	3,942	4,778	-	-
00101	1021	410400	Prop Tax-PY Unsec	-	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	-	484	-	-
00101	1021	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1023	410510	Property Assmt	-	-	-	-
00101	2021	410510	Property Assmt	43,183	55,702	57,811	57,811
00101	1010	410600	Penalties/Costs Delnq Tax	325,704	297,249	100,000	100,000
00101	1021	410600	Penalties/Costs Delnq Tax	-	-	-	-
00101	1022	410600	Penalties/Costs Delnq Tax	23,394	20,624	13,000	13,000
00101	1010	410610	Rdmpt Fees County Share	-	-	-	-
00101	1022	410610	Rdmpt Fees County Share	2,380	2,810	3,000	3,000
00101	1010	410700	Sales And Use Taxes	1,397,274	1,669,369	1,500,000	1,500,000
00101	1021	410700	Sales And Use Taxes	-	-	-	-
00101	1010	410701	In-Lieu Sales & Use Taxes	408,533	416,766	-	-
00101	1021	410701	In-Lieu Sales & Use Taxes	-	-	-	-
00101	1010	410705	In-Lieu Sales Tax Colusa	38,578	46,143	36,000	36,000
00101	1010	410800	Franchise	529,594	524,951	520,000	520,000
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	250	-	-	-
00101	1021	410910	Aviation Tax	-	-	-	-
00101	1010	410920	Co In-Lieu Taxes	2,233	2,273	2,245	2,245
00101	1021	410920	Co In-Lieu Taxes	-	-	-	-
00101	1010	410930	Prop Tx In-Lieu Of VLF	2,457,132	2,565,447	2,631,657	2,712,656
00101	1021	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**17,102,029**	**17,686,621**	**17,011,620**	**17,342,322**
LICENSES AND PERMITS							
00101	2077	421000	Dog Licenses	19,355	18,950	18,000	18,000
00101	2077	421010	Dog Lic Delinq Penalty	-	-	-	-
00101	2077	421020	Dog Lic Rdmpt Of Dogs	4,020	6,655	5,000	5,000
00101	1022	421100	Business Lic & Pen	19,971	19,384	19,000	19,000
00101	1026	421100	Business Lic & Pen	-	-	-	-
00101	1026	421101	Business License Admin	-	-	-	-
00101	2076	421210	Building Inspector Permit	248,183	279,399	160,000	160,000
00101	1106	421230	LAFCO Application Fee	-	-	-	-
00101	2076	421230	LAFCO Application Fee	-	-	-	-
00101	1106	421400	Zoning Permits	-	25	-	-
00101	2076	421400	Zoning Permits	-	1,375	900	900
00101	1011	421410	Use Permits	-	-	-	-
00101	2076	421410	Use Permits	9,700	5,615	4,000	4,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00101	2076	421420	Ag Preserve Applications	-	-	-	-
00101	2076	421421	Williamson Act Cancel	-	-	-	-
00101	1106	421430	General Plan Amendment	-	50	-	-
00101	2076	421430	General Plan Amendment	-	1,800	-	-
00101	2021	421500	Gun Permit	2,205	1,818	2,200	2,200
00101	2021	421505	Amplified Sound Permit	-	75	25	25
00101	2060	421510	Apiary Registraton	140	220	170	170
00101	2060	421511	Phyto Seed Field Insp	147,770	144,715	140,000	140,000
00101	2060	421512	Phyto Certification	178,850	154,323	140,000	140,000
00101	1011	421520	Variances	-	-	-	-
00101	2076	421520	Variances	785	785	-	-
00101	1011	421525	Variances Appeal-EIR	-	-	-	-
00101	2060	421530	SPCO Notification	420	410	400	400
00101	2060	421531	Pest Use Enforce. Advisor	705	759	700	700
00101	2060	421532	Pest Use Enforce. Operatr	3,239	3,742	3,200	3,200
00101	2060	421533	Pest Use Enforce. Pilots	445	500	450	450
00101	2060	421534	Maintenance Gardener	25	-	25	25
00101	2060	421536	Organic Producer Regist.	1,982	1,580	1,600	1,600
00101	2060	421537	Conditional Rice Permits	-	-	-	-
00101	2060	421538	Cert Farmers Mkt Inspect	-	1,200	1,200	1,200
00101	2060	421540	Device Repairmn Lic Share	-	-	-	-
00101	2060	421542	Device Registration Fee	63,067	61,057	60,400	60,400
00101	2060	4215421	State Device Admin Fee	376	359	355	355
00101	2060	421543	Ag Comm Fines	5,025	7,700	4,100	4,100
00101	2060	421544	Farm Labor Contractor	779	956	700	700
00101	2060	421545	W&M Civil Penalties	-	-	-	-
00101	2021	421570	Explosive Permits	469	157	300	300
00101	2060	421571	APCD Air Poll Control Div	-	-	-	-
00101	5032	421580	Burial Permits	260	256	200	200
	TOTAL	**LICENSES AND PERMITS**		**707,770**	**713,865**	**562,925**	**562,925**
FINES, FORFEITURES, PENALTIES							
00101	20131	431600	Veh Code Fines-Colusa	8,274	10,647	9,096	9,096
00101	2021	431611	Parking Violations	130	310	300	300
00101	20131	431615	Parking Violatons-Wlms	-	-	-	-
00101	20131	431700	Justice Crt Fines-Colusa	616,331	760,065	714,494	714,494
00101	20131	431715	30% St Penalty Assmt-G F	108,895	117,719	107,195	107,195
00101	20131	431716	TVS $24 Fees	59,497	74,114	66,465	66,465
00101	2021	431717	Off-Highway Vehicle Fines	1,827	3,408	2,400	2,400
00101	20131	431725	30% St Penalty Assmt-F&G	-	-	-	-
00101	2035	431742	Juvenile Ward Fines	-	-	-	-
00101	2035	431743	Probation Fines	7,345	7,293	6,500	6,500
00101	2021	431744	Crime Prevention Fines	-	-	-	-
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**802,300**	**973,556**	**906,450**	**906,450**
REVENUE FROM USE OF MONEY							
00101	1010	441900	Interest	55,872	163,885	35,000	35,000
00101	1021	441900	Interest	-	-	-	-
00101	1022	441900	Interest	35	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	653	1,539	700	700
00101	2070	441900	Interest	30	57	-	-
00101	2076	441900	Interest	-	-	-	-
00101	2083	441900	Interest	-	-	-	-
00101	5051	441900	Interest	-	-	-	-
00101	5061	441900	Interest	-	-	-	-
00101	6021	441900	Interest	-	-	-	-
00101	20131	441900	Interest	100	323	426	426
00101	40111	441900	Interest	-	-	-	-
00101	1010	4419001	Interest Adj to MKT Value	8,168	(7,453)	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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	5	3	-	-
00101	2060	441908	Interest-Device Admin	9	10	-	-
00101	1010	442000	Rents & Con. Other	59,944	29,169	51,181	51,181
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	1,500	2,000	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000	Rents & Con. Other	-	-	-	-
00101	5061	442000	Rents & Con. Other	2,850	3,450	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	321	108	200	200
00101	1021	442100	Royalties	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**133,088**	**196,920**	**96,107**	**96,107**
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	7,614	7,301	7,300	7,300
00101	2016	452505	Vehicle License Fee Prosc	23,261	23,746	24,000	24,000
00101	1010	452700	Fish & Game In Lieu	-	1,266	1,266	1,266
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	600	-	-	-
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	532,622	509,888	381,582	381,582
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	7,022	7,749	6,297	6,297
00101	2021	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2022	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2024	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2031	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2035	453408	Suppl Law Enforcmt Servic	68,174	75,230	65,000	65,000
00101	2020	453409	Live Scan ID Grant	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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	2,824	7,136	-	-
00101	2060	453910	Unclaimed Gas Tax	122,633	117,742	140,000	140,000
00101	2060	453920	Pesticide Mill Tax	245,714	295,981	250,000	250,000
00101	2060	4539201	Pesticide Mill EEIP	-	16,497	16,500	16,500
00101	2060	453921	100% Use Reporting	-	-	-	-
00101	2060	453922	Pesticide App Reporting	8,498	6,798	3,300	3,300
00101	2060	453930	Egg Quality Control	-	-	-	-
00101	2060	453935	Certification Seed Insp.	4,340	4,426	4,425	4,425
00101	2060	453936	Seed-Law Enforcement	5,620	6,041	5,000	5,000
00101	2060	453940	Insect Trapping	9,555	7,784	10,222	10,222
00101	2060	453941	Insect Trapping-GWSS	1,391	4,511	3,480	3,480
00101	2060	453942	Sudden Oak Death - SOD	-	-	-	-
00101	2060	453943	Insect Trapping - LBAM	4,011	3,250	2,969	2,969
00101	2060	453944	European Grapevine Moth	-	-	-	-
00101	2060	453950	Pesticide Regulatory Act	9,801	9,000	9,000	9,000
00101	2060	453951	Pesticide Dealers License	-	-	-	-
00101	2060	453952	Pesticide Residue Monitor	-	-	-	-
00101	2060	453953	Nursery Inspections	848	1,628	725	725
00101	2060	453956	High Risk Prog Activitie	-	-	-	-
00101	2060	453961	Weighmaster Inspection	764	391	-	-
00101	2060	453965	Apiary Disease Inspection	5,700	2,150	6,825	6,825
00101	2060	453970	Petroleum Inspection	2,025	1,125	1,125	1,125
00101	2081	454101	Emerg Search/Flood Rescue	-	-	-	-
00101	2021	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	2081	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	1021	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2020	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2021	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2022	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2024	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2031	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2071	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2077	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2081	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	5051	454500	Aid For Veterans Affairs	30,413	23,932	25,000	25,000
00101	1010	454510	Homeowners Prop Tax	54,079	54,822	53,767	53,347
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	71	-	-	-
00101	1021	454560	Timber Yield Tax Loss	-	-	-	-
00101	2024	454570	Boating Safety Program	108,861	120,168	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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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	41,550	41,930	-	-
00101	2022	454608	State Grant Award	-	-	-	-
00101	2024	454608	State Grant Award	17,540	-	-	78,000
00101	2031	454608	State Grant Award	-	-	1,400,000	1,400,000
00101	2033	454608	State Grant Award	-	-	-	-
00101	2050	454608	State Grant Award	17,794	185,724	-	-
00101	2070	454608	State Grant Award	-	-	-	-
00101	2081	454608	State Grant Award	54,480	63,991	78,454	78,454
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	96,989	48,903	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	86,431	-	-	-
00101	2035	454655	Restitution Fine Incentiv	709	415	300	300
00101	2035	454656	Reimb Juvnl Serv-Title 4E	-	-	-	-
00101	2016	454658	Sales Tax Revenue 1/2cent	178,991	165,048	176,123	176,123
00101	2021	454658	Sales Tax Revenue 1/2cent	1,292,711	1,192,014	1,272,001	1,272,001
00101	2035	454658	Sales Tax Revenue 1/2cent	258,542	238,403	254,400	254,400
00101	2999	454658	Sales Tax Rev 1/2 Cent	258,542	238,403	254,400	254,400
00101	2036	454659	Victim Witness Grant	79,277	140,412	118,991	142,310
00101	20362	454663	Juvenile Accountability	-	-	-	-
00101	20364	454659	Victim Witness Grant	-	-	-	86,046
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	69,275	74,444	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	1,122	-	-	-
00101	1022	454680	St Mandated Reimbursement	-	-	-	-
00101	1051	454680	St Mandated Reimbursement	10,128	346	-	-
00101	2016	454680	St Mandated Reimbursement	4,750	-	-	-
00101	2021	454680	St Mandated Reimbursement	36,350	-	-	-
00101	2035	454680	St Mandated Reimbursement	15,076	-	-	-
00101	2070	454680	St Mandated Reimbursement	4,939	-	-	-
00101	2071	454680	St Mandated Reimbursement	-	-	-	-
00101	2077	454680	St Mandated Reimbursement	12,272	-	-	-
00101	2021	454683	CALMMET Grant	33,631	32,192	-	-
00101	2017	454870	Fed Aid-Family Support	-	-	-	-
00101	2017	454872	C/S Incentive - Fed	-	-	-	-
00101	2017	454874	C/S Adm Adv - Fed (66%)	-	-	-	-
00101	6021	454900	LSTA Library Srvc & Techn	-	-	-	-
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	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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 Marijauna Erad	10,000	15,000	-	-
00101	2022	455410	DEA Grant-Marijuana Erad	-	-	-	-
00101	1021	455500	Forest Reserve Revenue	-	-	-	-
00101	1010	455800	Wildlife-Fed In Lieu	88,824	45,159	42,800	42,800
00101	1021	455800	Wildlife-Fed In Lieu	-	-	-	-
00101	6021	455820	E-Rate Telecommunications	-	-	-	-
00101	1010	455910	Fed In Lieu Tax	206,227	249,305	200,000	200,000
00101	1021	455910	Fed In Lieu Tax	-	-	-	-
00101	1051	455999	Federal Grant	-	-	-	-
00101	2021	455999	Federal Grant	1,035	-	-	-
00101	2024	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	2050	455999	Federal Grant	10,349	22,880	167,621	167,621
00101	20811	455999	Federal Grant	70,124	97,225	-	-
00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,214,100**	**4,160,356**	**5,203,083**	**5,390,028**
CHARGES FOR CURRENT SERVICES							
00101	1022	466100	Assmt And Tax Coll Fees	10,125	14,020	11,000	11,000
00101	1022	466104	Title Search Fees	-	-	-	-
00101	1021	466105	Property Tax Admin	12,803	17,689	22,272	22,272
00101	1022	466105	Property Tax Admin	33,660	30,466	27,882	27,882
00101	1023	466105	Property Tax Admin	152,000	175,258	177,519	177,519
00101	1026	466105	Property Tax Admin	-	-	-	-
00101	1108	466105	Property Tax Admin	4,066	4,672	2,617	2,617
00101	1026	466109	Installment Fees	245	130	-	-
00101	1022	466110	Treasurer's Fees	102,600	102,200	102,400	102,400
00101	1026	466111	Late Fees	-	10	-	-
00101	1026	466112	Accounts Receivable Fees	-	-	-	-
00101	1026	466113	Registration Fees	175	70	-	-
00101	1022	466114	Unsecured Tax Admin	1,640	2,910	1,500	1,500
00101	1026	466114	Unsecured Tax Admin	-	-	-	-
00101	1022	466115	Installment Plan	780	1,095	750	750
00101	1022	466116	Bad Check Charge	160	310	250	250
00101	2016	466116	Bad Check Charge	-	-	-	-
00101	2021	466116	Bad Check Charge	-	-	-	-
00101	2070	466116	Bad Check Charge	-	-	-	-
00101	2076	466116	Bad Check Charge	-	-	-	-
00101	20131	466116	Bad Check Charge	-	-	-	-
00101	1022	466117	Public Auction-Treasurers	-	-	-	-
00101	1031	466121	Public Administrator Fee	-	-	-	-
00101	2083	466121	Public Administrator Fees	6,730	-	2,000	2,000
00101	1021	466170	Suppl Tax Admin Fees	25,625	44,055	25,000	25,000
00101	1021	466173	Segregation Admin Fee	-	-	-	-
00101	1021	466175	Direct Assmt Admin Fee	33,117	33,169	33,000	33,000
00101	1021	466200	Auditing & Accounting Fee	14,775	10,214	9,000	9,000
00101	1021	466201	Payroll Services	-	-	-	-
00101	1021	466205	Admin Charges - Alcohol	262	302	250	250
00101	1031	466207	Admin Fee-County Counsel	-	1,805	1,800	1,800
00101	1021	466290	Workers Comp Admin-Alt Sn	105	74	50	50
00101	2035	466290	Workers Comp Admin-Alt Sn	6,119	4,322	4,000	4,000
00101	1101	466291	Liability Ins-Alt Sent	210	148	200	200
00101	1051	466400	Election Services	45,340	27,626	25,000	25,000
00101	1101	466401	Insurance Services	10,180	10,220	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	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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	11	10	15	15
00101	1031	466600	Legal Services	8,508	12,579	7,000	7,000
00101	1031	466602	Legal Serv-Bail Bonds	-	291	-	-
00101	2016	466610	Dist Attny Prosection	-	-	-	-
00101	2016	466611	Prosecution - Prop 36	-	-	-	-
00101	2016	466612	Admin/Diverson Fee Bad Ck	1,359	720	780	780
00101	2016	466613	Adm/Minors Poss/Petty Tft	-	-	-	-
00101	2016	466614	Legal Counsel - 300 W&I	-	-	-	-
00101	1011	466800	Appeals	-	750	-	-
00101	2070	466800	Appeals	-	-	-	-
00101	1073	466802	Grant Admin Revenue	-	-	-	-
00101	2021	466802	Grant Admin Revenue	4,593	3,250	-	-
00101	2076	466802	Grant Admin Revenue	-	-	-	-
00101	2076	466805	CDBG-Admin	-	-	-	-
00101	2076	466806	Trans Line Element Reimb	-	-	-	-
00101	1026	466807	Victim Witness-15% Admin	521	1,720	-	-
00101	2081	466809	Flood Administration	-	-	-	-
00101	2076	466810	Plan Check Fee	93,735	140,619	75,000	75,000
00101	1011	466820	Map Checking Fee Sub Div	-	-	-	-
00101	1106	466820	Map Checking Fee Sub Div	-	-	-	-
00101	2076	466820	Map Checking Fee Sub Div	6,400	1,600	1,600	1,600
00101	1023	466830	Lot Line Adjustment	1,100	1,150	1,000	1,000
00101	1106	466830	Lot Line Adjustment	4,900	4,850	5,000	5,000
00101	2076	466830	Lot Line Adjustment	7,150	7,475	5,000	5,000
00101	1023	466840	Sub Plan/Checking Fee	-	-	200	200
00101	1106	466840	Sub Plan/Checking Fee	-	-	-	-
00101	1023	466850	Parcel Map Fee	400	100	100	100
00101	1106	466850	Parcel Map Fee	5,070	4,240	2,000	2,000
00101	1106	466870	Record Of Survey Fee	3,300	3,000	2,500	2,500
00101	1106	466875	Certificate Of Compliance	250	-	-	-
00101	2076	466880	SMIP Education Fee 5%	339	315	175	175
00101	2076	466890	Dev Impact Fee-Fire-Admin	3,978	2,818	1,500	1,500
00101	2076	466893	Traffic Fee - Admin	-	-	-	-
00101	2076	466900	CEQA Admin	-	-	-	-
00101	2076	466921	LAFCO Support Fees	-	-	-	-
00101	2060	467000	Ag Services	4,818	4,353	4,000	4,000
00101	2060	467001	Apiary Regulatory Inspect	-	-	-	-
00101	2060	467002	Origin/Treatment Certific	1,715	595	500	500
00101	2060	467003	Direct Marketing Cert	280	260	200	200
00101	2060	467004	Weights & Measures Insp	-	-	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	-
00101	2060	467006	Weed-Free Field Certific	6,984	5,856	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	5,885	4,965	5,000	5,000
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	-	-
00101	2070	467105	Fish And Game Fees	3,150	2,400	2,500	2,500
00101	1026	467110	Parking Violatn-Admin Fee	105	245	-	-
00101	1026	467112	Proof Of Correction	-	10	-	-
00101	2019	467115	Legal Assist Fee-PC 987.	-	-	-	-
00101	20131	467140	Civil Fees	164	194	208	208
00101	1106	467165	Salary Reimbursement	-	-	-	-
00101	2017	467165	Salary Reimb	-	-	-	-
00101	2021	467165	Salary Reimb	-	-	-	-
00101	2035	467165	Salary Reimb	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00101	2035	467168	Salary Reimb - Caltrans	55,153	78,869	78,000	78,000
00101	2035	467170	Prob Workers Comp Reimb	145	102	100	100
00101	1026	467200	Court Fees & Costs	-	-	-	-
00101	20131	467200	Court Fees & Costs	431	-	-	-
00101	20211	467300	Court Bailiff Reimb	-	-	-	-
00101	2077	467400	Dog Pound-Boarding Fees	160	40	100	100
00101	2077	467410	Animal Euthanasia Fee	4,470	4,520	3,000	3,000
00101	2077	467420	Animal Cremation Fee	1,610	1,555	1,300	1,300
00101	2077	467430	Animal Adoptions Fee	1,000	1,160	1,000	1,000
00101	2077	467470	Animal Control Service	60,302	39,630	51,780	51,780
00101	2077	467471	Animal Control Fees	-	-	-	-
00101	2077	467472	Neuter Fees	-	-	-	-
00101	2021	467500	Law Enforcement Services	42	214	50	50
00101	2031	467500	Law Enforcement Services	-	-	-	-
00101	2071	467500	Law Enforcement Services	20	25	20	20
00101	2021	467505	Law Enf- Lake Patrol	22,533	54,408	60,000	45,000
00101	2020	467510	Law Enforecement Mendocno	2,000	2,000	2,000	2,000
00101	2021	467510	Law Enforecement Mendocno	4,446	369	-	-
00101	2031	467511	Extradition Reimbursement	-	-	-	-
00101	2021	467520	Finger Printing Fees	4,030	4,110	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	866	2,862	-	-
00101	2020	467550	P.O.S.T. Reimbursement	3,902	3,178	5,250	5,250
00101	2021	467550	P.O.S.T. Reimbursement	14,215	16,103	22,000	22,000
00101	2022	467550	P.O.S.T. Reimbursement	-	-	4,575	4,575
00101	2024	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2031	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	2071	467550	P.O.S.T. Reimbursement	3,515	-	5,100	5,100
00101	2081	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20161	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20211	467550	P.O.S.T. Reimbursement	-	-	2,000	2,000
00101	2020	467551	S.T.C. Training Reimb	-	-	-	-
00101	2031	467551	S.T.C. Training Reimb	12,852	6,667	8,580	8,580
00101	2035	467551	S.T.C. Training Reimb	6,240	6,240	6,240	6,240
00101	2017	467565	Family Supp Lab Test Reim	-	-	-	-
00101	2020	467570	Dispatcher Reimbursement	183,724	170,332	135,426	135,426
00101	2031	467572	Booking Fees-State AB180	7,022	7,017	7,017	7,017
00101	1026	467576	Booking Admin. Fees	-	-	-	-
00101	2031	467579	Social Secrty Fraud Check	-	-	-	-
00101	2070	467600	Clerk's Fee	-	-	-	-
00101	20131	467600	Clerk's Fee	-	-	-	-
00101	2070	467610	Recorder's Fee	68,763	80,741	70,000	70,000
00101	20131	467610	Recorder's Fee	-	-	-	-
00101	20131	467611	C/R Rec & Indexing Fee	11,847	15,568	13,740	13,740
00101	2070	467620	Health Statistics	3,002	2,705	2,400	2,400
00101	2070	467680	Documentary Stamp Fees	139,921	136,215	95,000	95,000
00101	2031	467865	Inmate Medical Fee	-	-	350	350
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	14,500	16,325	10,000	10,000
00101	40111	467954	Client Fees - Prop 36	-	-	-	-
00101	2035	468320	Prob Supervision Fee	16,800	8,868	12,500	12,500
00101	2035	468321	Prob Pre-Sent Report	5,970	5,334	5,300	5,300
00101	2035	468322	Prob Investigations	274	237	-	-
00101	2035	468323	Marriage Mediation	610	615	550	550
00101	2035	468325	Community Service Fees	11,008	11,985	10,000	10,000
00101	2035	468326	Work Release Program Fees	11,925	10,255	7,500	7,500
00101	1026	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468340	Prisoner's Work Furlough	-	2,540	1,000	1,000
00101	2031	468341	Prisoner's Weekend Fee	-	1,034	500	500
00101	1026	468350	Care Of Juv Court Wards	-	-	-	-
00101	2035	468350	Care Of Juv Court Wards	5,763	20,979	15,000	15,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00101	2031	468360	Pris Maint & Meals-Fed	254,173	201,957	106,763	106,763
00101	2031	468370	Pris Maint & Meals-Other	-	-	-	-
00101	6021	468500	Library Service And Fees	2,230	2,573	1,500	1,500
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	-
00101	5031	468765	General Relief Collection	11,043	1,496	1,800	1,800
00101	1109	468780	Central Service Reimb	72	56	50	50
00101	1108	468782	I.T. Reimbursement	-	-	-	-
00101	1021	468785	Photo Copies Reimb	-	-	-	-
00101	1031	468785	Photo Copies Reimb	-	109	-	-
00101	1040	468785	Photo Copies Reimb	15	-	-	-
00101	2016	468785	Photo Copies Reimb	3,046	3,320	1,800	1,800
00101	2076	468785	Photo Copies Reimb	-	-	-	-
00101	6021	468785	Photo Copies Reimb	2,638	3,304	2,000	2,000
00101	1011	468790	EIR Reports	-	-	-	-
00101	2076	468790	Environ Determination	7,925	5,913	5,000	5,000
00101	2076	468792	Mitigation Monitoring Fee	5,150	1,700	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**		**1,650,785**	**1,697,860**	**1,406,357**	**1,391,357**
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	-	-	-	-
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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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	-	-
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	11,500	-	-	-
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	7,241	5,123	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	4,903	6,620	5,000	5,000
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	43	68	-	-
00101	2021	479285	Sale of Scrap Metal	-	-	-	-
00101	1010	479300	Cancelled Warrants	519	627	-	-
00101	1021	479300	Cancelled Warrants	-	-	-	-
00101	1026	479300	Cancelled Warrants	-	-	-	-
00101	1021	479301	Unclaimed Indignt Estates	-	-	-	-
00101	1010	479305	Cash Difference Excess	97	736	-	-
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	2,700	3,850	-	-
00101	2081	479310	Gifts And Donations	-	-	-	-
00101	5061	479310	Gifts And Donations	-	-	-	-
00101	6021	479310	Gifts And Donations	15,114	15,856	10,000	10,000
00101	6022	479310	Gifts And Donations	-	-	-	-
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	16,277	16,620	27,066	27,066
00101	2070	479318	Graphic Reimbursement	-	-	-	-
00101	1021	479319	Misc Grant - Outside Source	-	11,250	-	-
00101	2035	479319	Misc Grant-Outside Source	-	4,000	5,000	5,000
00101	6021	479319	Misc Grant-Outside Source	9,600	-	-	-
00101	6022	479319	Misc Grant-Outside Source	-	-	-	-
00101	6023	479319	Misc Grant-Outside Source	-	-	-	-
00101	1010	479321	P Y Insurance Dividend	325,595	-	-	-
00101	1011	479321	P Y Insurance Dividend	-	-	-	-
00101	1021	479321	P Y Insurance Dividend	-	-	-	-
00101	1109	479321	P Y Insurance Dividend	-	-	-	-
00101	2008	479321	P Y Insurance Dividend	-	-	-	-
00101	2017	479321	P Y Insurance Dividend	-	-	-	-
00101	2022	479321	P Y Insurance Dividend	-	-	-	-
00101	2024	479321	P Y Insurance Dividend	-	-	-	-
00101	2036	479321	P Y Insurance Dividend	249	-	-	-
00101	4023	479321	P Y Insurance Dividend	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00101	6022	479321	P Y Insurance Dividend	537	-	-	-
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	1010	479324	Court Settlement	108,013	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	859	1,111	800	800
00101	4023	479339	Utility Reimbursement	-	-	-	-
00101	6021	479339	Utility Reimbursement	16,557	12,687	-	-
00101	7032	479339	Utility Reimbursement	1,297	1,065	-	-
00101	7033	479339	Utility Reimbursement	1,438	530	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-
00101	7035	479339	Utility Reimbursement	3,886	5,253	4,650	4,650
00101	20131	479339	Utility Reimbursement	-	-	-	-
00101	1026	479340	Pub Def Restitution	-	-	-	-
00101	2019	479340	Pub Def Restitution	2,553	3,290	1,000	1,000
00101	2021	479341	Restitution	-	-	-	-
00101	2035	479341	Restitution	-	-	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	1,646	5,429	500	500
00101	2022	479355	Forfeited Assets	9,729	-	-	-
00101	1010	479360	Misc-Other Revenue	6,983	-	-	-
00101	1011	479360	Misc-Other Revenue	-	-	-	-
00101	1021	479360	Misc-Other Revenue	25	-	-	-
00101	1022	479360	Misc-Other Revenue	-	-	-	-
00101	1023	479360	Misc-Other Revenue	50	-	-	-
00101	1026	479360	Misc-Other Revenue	-	-	-	-
00101	1031	479360	Misc-Other Revenue	15	-	-	-
00101	1051	479360	Misc - Other Revenue	-	-	-	-
00101	1073	479360	Misc-Other Revenue	-	-	-	-
00101	1074	479360	Misc-Other Revenue	-	-	-	-
00101	1092	479360	Misc-Other revenue	4,355	-	4,355	-
00101	1103	479360	Misc-Other Revenue	11,569	12,667	-	-
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	55	24	-	-
00101	2022	479360	Misc-Other Revenue	-	-	-	-
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	-	197	-	-
00101	2035	479360	Misc-Other Revenue	3,724	42,395	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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	-	-
00101	2077	479360	Misc-Other Revenue	-	-	-	-
00101	2081	479360	Misc-Other Revenue	-	-	-	-
00101	5041	479360	Misc-Other Revenue	-	-	-	-
00101	5061	479360	Misc-Other Revenue	-	-	-	-
00101	6021	479360	Misc-Other Revenue	67	-	-	-
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	492	660	700	700
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	92	5,254	-	-
00101	1011	479470	Misc-Other Revenue	-	-	-	-
00101	1021	479470	Misc- Other Refunds	-	-	-	-
00101	1022	479470	Misc- Other Refunds	40	-	-	-
00101	1023	479470	Misc- Other Refunds	78	-	-	-
00101	1031	479470	Misc-Other Refunds	63	-	-	-
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	2,267	14	2,000	2,000
00101	2016	479470	Misc- Other Refunds	-	-	-	-
00101	2017	479470	Misc- Other Refunds	-	-	-	-
00101	2020	479470	Misc- Other Refunds	-	-	-	-
00101	2021	479470	Misc-Other Refunds	-	-	-	-
00101	2022	479470	Misc-Other Refunds	-	-	-	-
00101	2031	479470	Misc- Other Refunds	-	-	-	-
00101	2035	479470	Misc- Other Refunds	-	-	-	-
00101	2060	479470	Misc- Other Refunds	-	-	-	-
00101	2070	479470	Misc- Other Refunds	-	-	-	-
00101	2071	479470	Misc - Other Refunds	-	-	-	-
00101	2076	479470	Misc- Other Refunds	15	-	-	-
00101	2077	479470	Misc- Other Refunds	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00101	2081	479470	Misc- Other Refunds	-	-	-	-
00101	5051	479470	Misc-Other Refunds	-	1,211	-	-
00101	6021	479470	Misc- Other Refunds	581	105	-	-
00101	6022	479470	Misc- Other Refunds	-	-	-	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101	40111	479470	Misc- Other Refunds	-	-	-	-
00101	1010	479472	Misc Rebates	3,226	2,626	-	-
00101	1109	479472	Misc Rebates	-	361	-	-
00101	1010	479475	Misc Reimbursement	-	5,825	-	-
00101	1011	479475	Misc Reimbursement	-	-	-	-
00101	1040	479475	Misc Reimbursement	-	-	-	-
00101	1101	479475	Misc Reimbursement	-	-	-	-
00101	1108	479475	Misc Reimbursement	-	-	-	-
00101	2020	479475	Misc- Reimbursement	-	4,587	-	-
00101	2021	479475	Misc Reimbursement	7,478	390	-	-
00101	2022	479475	Misc Reimbursement	-	-	-	-
00101	2031	479475	Misc- Reimbursement	15	-	-	-
00101	2036	479475	Misc Reimbursement	-	-	-	-
00101	2071	479475	Misc - Reimbursement	-	-	-	-
00101	2076	479475	Misc Reimbursement	-	-	-	-
00101	2077	479475	Misc Reimbursement	-	80	-	-
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	-	-	-	-
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	8,484	5,000	-	-
00101	1031	479910	Transfers In	2,541	-	-	-
00101	1073	479910	Transfers In	17,212	4,704	274,600	274,600
00101	2008	479910	Transfers In	-	-	-	-
00101	2016	479910	Transfers In	55,626	38,146	6,800	38,800
00101	2017	479910	Transfers In	-	-	-	-
00101	2019	479910	Transfers In	20,142	7,904	6,000	6,000
00101	2021	479910	Transfers In	61,708	-	-	-
00101	20211	479910	Transfers In	161,188	161,918	146,000	146,000
00101	2022	479910	Transfers In	64,821	129,648	86,432	86,432
00101	2031	479910	Transfers In	761,178	773,747	794,593	794,593
00101	2035	479910	Transfers In	183,795	114,359	110,000	110,000
00101	2036	479910	Transfers In	-	-	-	-
00101	20363	479910	Transfers In	80,771	102,129	139,553	139,553
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	35,009	727	-	-
00101	2077	479910	Transfers In	23,241	33,124	33,536	33,536
00101	4000	479910	Transfers In	-	-	-	-
00101	40111	479910	Transfers In	-	-	-	-
00101	4023	479910	Transfers In	-	-	-	-
00101	5000	479910	Transfers In	51,288	-	-	-
00101	5032	479910	Transfers In	-	-	-	-
00101	5041	479910	Transfers In	489	-	-	-
00101	5061	479910	Transfers In	339	(93)	-	-
00101	6021	479910	Transfers In	51,598	42,643	10,000	10,000
00101	6022	479910	Transfers In	24,564	34,573	18,000	18,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00101	6023	479910	Transfers In	-	-	-	-
00101	20161	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		2,185,539	1,692,848	1,690,285	1,717,930
TOTAL GENERAL FUND FINANCING SOURCES				26,795,610	27,122,026	26,876,827	27,407,119
SPECIAL REVENUE FUNDS							
GENERAL FUND - TAN INVESTMENT - #00102							
REVENUE FROM USE OF MONEY							
00102		441900	INTEREST	-	-	-	-
00102		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
00102		479360	MISC-OTHER REVENUE	-	-	-	-
00102		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL GENERAL FUND - TAN INVESTMENT				-	-	-	-
BEHAVIORAL HEALTH FUND - #00106							
REVENUE FROM USE OF MONEY							
00106	4010	441900	Interest	(6,480)	(15,237)	(3,497)	(3,497)
00106	4011	441900	Interest	557	1,379	500	500
00106	4013	441900	Interest	2,185	6,113	1,500	1,500
00106	4010	4419001	Interest Adj To Mkt Valu	(47)	217	-	-
00106	4011	442000	Rents & Con. Other	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(3,784)	(7,528)	(1,497)	(1,497)
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	453600	Short Doyle Mental Health	-	-	-	-
00106	4013	453601	SAMHSA Grant-Fed	52,439	55,142	53,238	53,238
00106	4013	453604	Private Ins Reimb	3,562	2,176	2,900	2,900
00106	4013	453605	Aid For Medi-Cal/M/C Supp	1,748,021	1,066,578	1,800,000	1,800,000
00106	4013	453607	SEP/SED Program	-	-	-	-
00106	4013	453609	Inpatient Allocation	143,686	181,790	140,000	140,000
00106	4011	453610	Alcholism Program	500,611	402,563	406,904	406,904
00106	4013	453611	Community Service-Mntl Hl	17,696	13,862	12,500	12,500
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	52,568	54,565	45,000	45,000
00106	4013	454612	Child Health - EPSDT	-	-	-	-
00106	4011	454617	Rural Health Grant	-	-	-	-
00106	4013	454618	Child Mental Health-EPSDT	694,145	908,157	735,000	735,000
00106	4011	456011	School Reimb Counseling	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		3,212,727	2,684,833	3,195,542	3,195,542

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
CHARGES FOR CURRENT SERVICES							
00106	4011	467224	D&A-Excess Fee Rollover	-	-	-	-
00106	4013	467900	Mental Health-Collections	11,677	13,181	5,000	5,000
00106	4011	467920	Counseling Center Reimb	-	-	-	-
00106	4011	467922	Social Services - CPS	-	-	-	-
00106	4011	467925	Family Outreach Referrals	-	-	-	-
00106	4011	467950	Drinking Driver Program	2,350	1,475	1,800	1,800
00106	4011	467951	Drug Diversion	-	-	-	-
00106	4011	467952	Domestic Violence	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**14,027**	**14,656**	**6,800**	**6,800**
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	-	-	-	-
00106	4013	479300	Cancelled Warrants	-	-	-	-
00106	4011	479310	Gifts And Donations	-	-	-	-
00106	4013	479310	Gifts And Donations	-	-	-	-
00106	4011	479319	Misc Grant-Outside Source	-	-	-	-
00106	4010	479321	P Y Insurance Dividend	14,725	-	-	-
00106	4011	479321	P Y Insurance Dividend	16,926	-	-	-
00106	4013	479321	P Y Insurance Dividend	30,519	-	-	-
00106	4013	479326	Property Insurance Reimb	-	-	-	-
00106	4011	479360	Misc-Other Revenue	-	-	-	-
00106	4013	479360	Misc-Other Revenue	413	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	-	-	-	-
00106	4010	479900	Non-Revenue	-	-	-	-
00106	4011	479900	Non-Revenue	-	-	-	-
00106	4013	479900	Non-Revenue	-	-	-	-
00106	4011	479910	Transfers In	-	41,079	223,952	223,952
00106	4013	479910	Transfers In	923,704	944,965	881,174	881,174
	TOTAL	**OTHER REVENUE**		**986,287**	**986,124**	**1,105,126**	**1,105,126**
TOTAL BEHAVIORAL HEALTH FUND				**4,209,256**	**3,678,085**	**4,305,971**	**4,305,971**
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	19,539	4,762	50,000	50,000
	TOTAL	**OTHER REVENUE**		**19,539**	**4,762**	**50,000**	**50,000**
TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND				**19,539**	**4,762**	**50,000**	**50,000**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	224	-	-	-
00108	4012	421580	Burial Permits	325	320	200	200
00108	4019	421110	Water Supplier Permit	2,352	2,352	2,352	2,352
00108	4019	421111	EH Well/Pump Const/Repair	92,624	53,984	50,000	50,000
00108	4019	421120	Food Establishment Permit	43,113	43,491	48,000	48,000
00108	4019	421130	Septic Tank Permit	4,536	8,120	5,000	5,000
00108	4019	421131	EH Septic Pumper Permit	1,702	1,680	1,232	1,232
00108	4019	421140	Swimming Pool Permit	1,176	1,260	1,176	1,176
00108	4019	421150	EH UST Permits	9,296	9,856	9,296	9,296
00108	4019	421160	EH SWFP Landfill/Transfer	7,056	6,899	6,899	6,899
00108	4019	421161	Above Ground Storag Permt	10,483	10,595	10,371	10,371
00108	4019	421162	Cal ARP Permits	8,624	10,472	9,352	9,352
00108	4019	421163	Hazardous Generator Permt	24,297	23,846	23,000	23,000
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4019	421170	EH Medical Waste Biennial	185	227	227	227
	TOTAL	**LICENSES AND PERMITS**		**205,994**	**173,102**	**167,105**	**167,105**
REVENUE FROM USE OF MONEY							
00108	5010	4419001	Interest Adj To Mkt Valu	-	-	-	-
00108	5012	4419001	Interest Adj To Mkt Value	(225)	29	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(225)**	**29**	**-**	**-**
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	197,171	231,342	247,753	247,753
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	-	-	-	-
00108	4012	453411	Family Planning Medi-Cal	-	-	-	-
00108	4012	453415	Health Fees - Medi-Cal	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00108	4012	453606	Tobacco Control-State	-	-	-	-
00108	4012	453800	MCH Program (Health)	90,987	82,902	124,391	124,391
00108	4012	453845	Aids Subvention	-	-	-	-
00108	4012	453847	HUGS - Prop 10	-	-	-	-
00108	4012	453848	Tuberculosis Funds	-	-	-	-
00108	4012	453851	Emergency Medical Service	-	-	-	-
00108	4012	453855	L.E.F. Local Enf Ag	-	-	-	-
00108	4012	453856	Lead	18,429	20,463	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	131,284	141,156	145,431	145,431
00108	4012	454611	CHDP Screening Fees (418)	-	-	-	-
00108	4012	454612	Child Health - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4012	454623	Immunization Program	32,146	14,930	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	48,558	37,925	49,696	49,696
00108	4012	455210	Hlthy Fam Grant	-	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	-	-
00108	5033	455220	Title III Grant	37,857	42,828	40,386	40,386
00108	5033	455230	N.S.I.P. Funds	4,185	11,120	7,572	7,572
00108	4012	455363	FEMA Reimbursement	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**560,618**	**582,666**	**707,534**	**707,534**
CHARGES FOR CURRENT SERVICES							
00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	8,077	7,202	7,000	7,000
00108	4012	467810	Health Fees-Public Clinic	1,196	-	-	-
00108	4012	467850	Health Fees-Family Planng	-	-	-	-
00108	4012	467860	Health Fees-Health Serv	5	-	-	-
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	1,988	1,176	854	854
00108	4019	467873	Env Health-Land Use	-	-	-	-
00108	4012	467875	Abandnment Undergrnd Tank	-	-	-	-
00108	4019	467875	Abandnment Undergrnd Tank	-	-	-	-
00108	4012	467876	Install/Underground Tanks	-	-	-	-
00108	4019	467876	Install/Underground Tanks	504	1,176	1,176	1,176
00108	4012	467877	Underground Construction	-	-	-	-
00108	4019	467877	Underground Construction	672	-	-	-
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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00108	4012	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4019	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4012	467885	EH Food Plan Review	-	-	-	-
00108	4019	467885	EH Food Plan Review	1,680	784	560	560
00108	4012	467886	EH Food Consultation	-	-	-	-
00108	4019	467886	EH Food Consultation	-	56	56	56
00108	4012	467887	EH Septic System Consultn	-	-	-	-
00108	4019	467887	EH Septic System Consultn	3,080	4,480	3,360	3,360
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	53,029	52,130	50,000	50,000
00108	4012	468200	Crippled Childrens Serv	-	-	-	-
00108	4031	468200	Crippled Childrens Serv	220	480	100	100
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**70,451**	**67,484**	**63,106**	**63,106**
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	20	-	-	-
00108	4012	479300	Cancelled Warrants	-	-	-	-
00108	5011	479300	Cancelled Warrants	-	32	-	-
00108	5012	479300	Cancelled Warrants	-	-	-	-
00108	5033	479309	Gifts&Donations Participant	8,674	7,844	10,000	10,000
00108	4012	479310	Gifts And Donations	-	-	-	-
00108	5011	479310	Gifts And Donations	-	-	-	-
00108	5033	479310	Gifts And Donations	3,295	-	1,000	1,000
00108	4012	479321	P Y Insurance Dividend	6,652	-	-	-
00108	4019	479321	P Y Insurance Dividend	7,106	-	-	-
00108	4023	479321	P Y Insurance Dividend	1,688	-	-	-
00108	5010	479321	P Y Insurance Dividend	1,613	-	-	-
00108	5011	479321	P Y Insurance Dividend	41,452	-	-	-
00108	5012	479321	P Y Insurance Dividend	-	-	-	-
00108	5033	479321	P Y Insurance Dividend	2,630	-	-	-
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	460	780	-	-
00108	5033	479336	Child Restraint Funds	-	-	-	-
00108	4023	479339	Utility Reimbursement	4,686	4,711	8,250	8,250
00108	5011	479350	Food Stamp Collections	-	-	-	-
00108	4012	479360	Misc-Other Revenue	0	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	-	-
00108	5011	479400	Public Guardian Fees	9,654	11,182	7,500	7,500
00108	4012	479431	Development Impact Fees	-	-	-	-
00108	4012	479470	Misc- Other Refunds	674	89	-	-
00108	4019	479470	Misc-Other Refunds	-	-	-	-
00108	4031	479470	Misc-Other Refunds	-	-	-	-
00108	5010	479470	Misc-Other Refunds	50	-	-	-
00108	5011	479470	Misc- Other Refunds	63	1,524	-	-
00108	5012	479470	Misc- Other Refunds	-	-	-	-
00108	5033	479470	Misc-Other Refunds	-	-	-	-
00108	4012	479910	Transfers In	901,928	843,565	1,186,071	1,186,071
00108	4019	479910	Transfers In	274,749	383,722	532,372	532,372
00108	4023	479910	Transfers In	17,512	15,597	116,827	116,827
00108	4031	479910	Transfers In	26,522	7,800	66,497	66,497
00108	5010	479910	Transfers In	359	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00108	5011	479910	Transfers In	5,125,429	5,379,170	6,653,405	6,653,405
00108	5012	479910	Transfers In	91,274	107,016	107,016	107,016
00108	5033	479910	Transfers In	129,389	122,768	127,872	127,872
	TOTAL	**OTHER REVENUE**		**6,655,879**	**6,894,341**	**8,816,810**	**8,816,810**
TOTAL DHHS FUND				**7,492,716**	**7,717,622**	**9,754,555**	**9,754,555**
CATEGORICAL AIDS FUND - #00109							
REVENUE FROM USE OF MONEY							
00109	5020	4419001	Interest Adj To Mkt Value	(74)	44	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(74)**	**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	-	-
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**	**-**	**-**
OTHER REVENUE							
00109	5020	479300	Cancelled Warrants	823	-	-	-
00109	5020	479460	PERS Surplus	-	-	-	-
00109	5020	479461	Co Share Child Support	20,428	14,643	12,000	12,000
00109	5020	479900	Non-Revenue	-	-	-	-
00109	5020	479910	Transfers In	2,710,720	2,599,192	2,895,790	2,895,790
	TOTAL	**OTHER REVENUE**		**2,731,970**	**2,613,835**	**2,907,790**	**2,907,790**
TOTAL CATEGORICAL AIDS FUND				**2,731,897**	**2,622,375**	**2,907,790**	**2,907,790**
ROAD FUND - #00110							
TAXES							
00110	3010	410800	Franchise	31,963	17,375	10,000	10,000
00110	3010	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**31,963**	**17,375**	**10,000**	**10,000**
LICENSES AND PERMITS							
00110	3010	421220	Land Leveling Permits	52	128	-	-
00110	3010	421300	Gas Drilling Permits	-	-	-	-
00110	3010	421310	Geophysical Work Permit	-	-	-	-
00110	3010	421330	Encroachment Permit	3,048	2,931	3,400	3,400
00110	3010	421340	Transportation Permit	11,088	12,352	10,500	10,500
	TOTAL	**LICENSES AND PERMITS**		**14,188**	**15,411**	**13,900**	**13,900**
FINES, FORFEITURES, PENALTIES							
00110	3010	431600	Veh Code Fines-Colusa	-	-	-	-
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**-**	**-**	**-**	**-**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
REVENUE FROM USE OF MONEY							
00110	3010	441900	Interest	20,071	41,941	20,000	20,000
00110	3010	4419001	Interest Adj To Mkt Value	3,407	(2,003)	-	-
00110	3010	442000	Rents & Con. Other	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**23,478**	**39,938**	**20,000**	**20,000**
INTERGOVERNMENTAL REVENUES							
00110	3010	452399	Highway Users Tax (2103)	1,031,646	564,097	258,978	258,978
00110	3010	452400	Highway Users Tax (2104)	555,611	603,840	612,222	612,222
00110	3010	452410	Highway Users Tax (2106)	106,845	107,401	93,523	93,523
00110	3010	452411	Highway Users Tax (2105)	559,346	569,998	630,314	630,314
00110	3010	452500	Motor Veh In Lieu Tax	-	-	-	-
00110	3010	454100	Aid For Construction	-	47,816	-	-
00110	3010	454154	PPM-Plan,Program,Monitor	30,359	22,218	15,000	15,000
00110	3010	454157	STIP-County Of Colusa	-	-	-	-
00110	3010	454164	Local Transportation	150,773	216,806	-	-
00110	3010	454165	State Planning-OWP	109,906	90,526	132,590	132,590
00110	3010	4541651	State Planning-RTPA/RSTP	59,010	59,112	-	-
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	48,311	49,416	-	-
00110	3010	455900	A. R. R. A.	-	-	-	-
00110	3010	456015	Cal Trans Contribution	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**2,895,361**	**2,574,784**	**1,986,181**	**1,986,181**
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	127,152	29,806	21,685	21,685
00110	3010	467750	Road Abandonment	-	-	-	-
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	5,000	1,500	1,000	1,000
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**132,152**	**31,306**	**22,685**	**22,685**
OTHER REVENUE							
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	12	13,105	-	-
00110	3010	479101	Sale Of Land	-	-	-	-
00110	3010	479220	Sale Of Maps	200	143	280	280
00110	3010	479250	Sale Of Plans & Specs	35	35	-	-
00110	3010	479285	Sale Of Scrap Metal	900	-	-	-
00110	3010	479290	Used Waste Oil	42	-	-	-
00110	3010	479300	Cancelled Warrants	-	-	-	-
00110	3010	479321	P Y Insurance Dividend	231,200	-	-	-
00110	3010	479324	Court Settlement	26,434	-	-	-
00110	3010	479326	Property Insurance Reimb	5,000	1,078	-	-
00110	3010	479345	Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	1,630	216	300	300
00110	3010	479370	Loans Receivable	-	-	-	-
00110	3010	479431	Development Impact Fees	-	-	-	-
00110	3010	479446	Contribution From Gen Fnd	-	-	-	-
00110	3010	479460	PERS Surplus	-	-	-	-
00110	3010	479470	Misc- Other Refunds	1,202	817	1,400	1,400
00110	3010	479480	PERS Hlth Reserve Refund	-	-	-	-
00110	3010	479650	Issuance of Debt	-	-	-	-
00110	3010	479910	Transfers In	641,429	672,674	640,525	640,525
	TOTAL	**OTHER REVENUE**		**908,085**	**688,068**	**642,505**	**642,505**
TOTAL ROAD FUND				**4,005,227**	**3,366,882**	**2,695,271**	**2,695,271**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
BRIDGE FUND - #00111							
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	126,908	134,138	139,207	152,173
00111	3016	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00111	3016	4101002	Prop Tax-Sec Power Plant	32,538	30,820	29,267	30,259
00111	3016	4101009	Prop 1A Securitization	-	-	-	-
00111	3016	410150	Prop Tax-Cur Supp Sec	2,011	3,831	2,539	13,145
00111	3016	410200	Prop Tax-Cur Unsec	11,877	12,957	12,815	12,815
00111	3016	410250	Prop Tax-Cur Supp Unsec	1	12	-	-
00111	3016	410300	Prop Tax-Py Secured	(101)	(3,759)	(25)	(25)
00111	3016	410320	Prop Tax-Py Supp Sec	(45)	132	-	-
00111	3016	410400	Prop Tax-Py Unsec	87	105	-	-
00111	3016	410450	Prop Tax-Py Supp Unsec	-	7	-	-
00111	3016	410920	Co In-Lieu Taxes	49	50	49	49
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**173,324**	**178,293**	**183,852**	**208,416**
REVENUE FROM USE OF MONEY							
00111	3016	441900	Interest	3,481	8,987	4,000	4,000
00111	3016	4419001	Interest Adj To Mkt Valu	503	(495)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**3,984**	**8,492**	**4,000**	**4,000**
INTERGOVERNMENTAL REVENUES							
00111	3016	452500	Motor Veh In Lieu Tax	-	-	-	-
00111	3016	452700	Fish & Game In Lieu	-	23	-	-
00111	3016	454100	Aid For Construction	933,296	26,974	1,214,000	1,214,000
00111	3016	454510	Homeowners Prop Tax	1,178	1,195	1,178	1,176
00111	3016	454560	Timber Yield Tax Loss	4	-	-	-
00111	3016	455800	Wildlife-Fed In Lieu	3,136	1,594	1,511	1,511
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**937,614**	**29,786**	**1,216,689**	**1,216,687**
OTHER REVENUE							
00111	3016	479360	Misc-Other Revenue	-	-	-	-
00111	3016	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL BRIDGE FUND				**1,114,922**	**216,571**	**1,404,541**	**1,429,103**
CHILD SUPPORT SERVICES FUND - #00125							
REVENUE FROM USE OF MONEY							
00125	2017	441900	Interest	1,662	5,047	3,000	3,000
00125	2017	4419001	Interest Adj To Mkt Value	239	(246)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,901**	**4,801**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
00125	2017	454668	C/S Adm Adv - State (34%)	250,170	260,186	231,989	231,989
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%)	410,374	429,969	450,331	450,331
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**660,544**	**690,155**	**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	5,043	-	-	-
00125	2017	479360	Misc-Other Revenue	-	25	-	-
00125	2017	479444	Transfer From Trust	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
00125	2017	479470	Misc- Other Refunds	-	-	-	-
00125	2017	479910	Transfers In	-	-	-	-
	TOTAL	OTHER REVENUE		5,043	25	-	-
TOTAL CHILD SUPPORT SERVICES FUND				667,488	694,981	685,320	685,320
AIR POLLUTION CONTROL FUND - #00130							
LICENSES AND PERMITS							
00130	4015	421571	APCD Air Poll Control Div	89,371	96,649	98,500	98,500
00130	4015	4215711	Port Eng Reg Prog	13,428	19,261	15,600	15,600
00130	4015	421572	Toxic Air Fees	20,998	42,230	19,500	19,500
00130	4015	421573	Veh Fees-Air Poll	82,971	85,743	70,000	70,000
00130	4015	421574	Indirect Source Fee	-	1,963	500	500
00130	4015	421575	Ag Burn Fees	58,719	68,377	58,500	58,500
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	-
00130	4015	421576	Emission Credit	-	-	-	-
	TOTAL	LICENSES AND PERMITS		265,487	314,223	262,600	262,600
FINES, FORFEITURES, PENALTIES							
00130	4015	431770	Air Poll Civil Penalty	10,525	7,000	4,000	4,000
	TOTAL	FINES, FORFEITURES, PENALTIES		10,525	7,000	4,000	4,000
REVENUE FROM USE OF MONEY							
00130	4015	441900	Interest	910	2,102	500	500
00130	4015	4419001	Interest Adj To Mkt Value	167	(130)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,078	1,972	500	500
INTERGOVERNMENTAL REVENUES							
00130	4015	453903	Air/Water Pollution	46,168	46,168	46,168	46,168
	TOTAL	INTERGOVERNMENTAL REVENUES		46,168	46,168	46,168	46,168
CHARGES FOR CURRENT SERVICES							
00130	4015	466803	Grant Admin-Carl Moyer	-	60,000	24,000	24,000
00130	4015	467000	Ag Services	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	60,000	24,000	24,000
OTHER REVENUE							
00130	4015	479000	Revenue Appl To PY	-	-	-	-
00130	4015	479100	Sale Of Fixed Assets	-	-	-	-
00130	4015	479321	P Y Insurance Dividend	1,840	-	-	-
00130	4015	479360	Misc-Other Revenue	-	-	-	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	-	-	-	-
00130	4015	479910	Transfers In	-	-	1,500	1,500
	TOTAL	OTHER REVENUE		1,840	-	1,500	1,500
TOTAL AIR POLLUTION CONTROL FUND				325,098	429,363	338,768	338,768

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
COUNTYWIDE ROAD FUND - #00140							
TAXES							
00140	3017	410100	Prop Tax-Curr Sec	796,229	833,564	864,495	931,322
00140	3017	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00140	3017	4101002	Prop Tax-Cur Power Plant	206,118	195,085	185,256	190,099
00140	3017	4101009	Prop 1A Securitization	-	-	-	-
00140	3017	410150	Prop Tax-Cur Supp Sec	12,625	23,765	15,732	15,732
00140	3017	410200	Prop Tax-Cur Unsec	74,571	80,612	79,416	80,198
00140	3017	410250	Prop Tax-Cur Supp Unsec	3	74	-	-
00140	3017	410300	Prop Tax-PY Secured	(646)	(41,231)	(157)	(157)
00140	3017	410320	Prop Tax-PY Supp Sec	559	828	-	-
00140	3017	410400	Prop Tax-PY Unsec	543	655	-	-
00140	3017	410450	Prop Tax-PY Supp Unsec	-	46	-	-
00140	3017	410920	Co In-Lieu Taxes	306	310	304	304
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**1,090,310**	**1,093,708**	**1,145,046**	**1,217,498**
REVENUE FROM USE OF MONEY							
00140	3017	441900	Interest	47,924	94,501	50,000	50,000
00140	3017	4419001	Interest To Mkt Value	8,018	(4,932)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**55,941**	**89,569**	**50,000**	**50,000**
INTERGOVERNMENTAL REVENUES							
00140	3017	452500	Motor Veh In Lieu Tax	-	-	-	-
00140	3017	452700	Fish & Game In Lieu	-	177	-	-
00140	3017	454510	Homeowners Prop Tax	7,383	7,433	7,299	7,177
00140	3017	454520	ERAF Offset AB1661	-	-	-	-
00140	3017	454560	Timber Yield Tax Loss	9	-	-	-
00140	3017	455800	Wildlife-Fed In Lieu	7,455	3,790	3,592	3,592
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**14,847**	**11,400**	**10,891**	**10,769**
OTHER REVENUE							
00140	3017	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL COUNTYWIDE ROAD FUND				**1,161,098**	**1,194,677**	**1,205,937**	**1,278,267**
FISH AND GAME FUND - #00151							
FINES, FORFEITURES, PENALTIES							
00151	2078	431720	Fish & Game Fines-Colusa	4,042	2,978	2,600	2,600
00151	2078	431725	30% St Penalty Assmt-F&G	1,783	1,781	1,900	1,900
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**5,826**	**4,759**	**4,500**	**4,500**
REVENUE FROM USE OF MONEY							
00151	2078	441900	Interest	19	(4)	25	25
00151	2078	4419001	Interest Adj To Mkt Value	4	(1)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**24**	**(5)**	**25**	**25**
INTERGOVERNMENTAL REVENUES							
00151	2078	455600	Grazing Fees	27	28	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**27**	**28**	**-**	**-**
OTHER REVENUE							
00151	2078	479321	P Y Insurance Dividend	887	-	-	-
00151	2078	479360	Misc-Other Revenue	-	-	-	-
00151	2078	479910	Transfers In	-	1,518	-	-
	TOTAL	**OTHER REVENUE**		**887**	**1,518**	**-**	**-**
TOTAL FISH AND GAME FUND				**6,763**	**6,300**	**4,525**	**4,525**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
AIRPORT SPECIAL FUND - #00152							
REVENUE FROM USE OF MONEY							
00152	3021	441900	Interest	253	842	-	-
00152	3021	4419001	Interest Adj To Mkt Value	26	(29)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		279	813	-	-
INTERGOVERNMENTAL REVENUES							
00152	3021	452300	Aid For Aviation	1,876	-	10,000	10,000
00152	3021	4541664	UST-Cleanup Fund-Wtr Rsrc	-	-	-	-
00152	3021	455300	Aid For Construction	92,048	-	519,750	519,750
	TOTAL	INTERGOVERNMENTAL REVENUES		93,924	-	529,750	529,750
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				94,203	813	529,750	529,750
PARKS AND RECREATION FUND - #00154							
REVENUE FROM USE OF MONEY							
00154	7011	441900	Interest	-	-	-	-
00154	7012	441900	Interest	-	-	-	-
00154	7013	441900	Interest	-	55	-	-
00154	7011	4419001	Interest Adj To Mkt Value	47	(4)	-	-
00154	7012	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		47	51	-	-
INTERGOVERNMENTAL REVENUES							
00154	7011	454120	Aid For Off Highway 7011	-	-	-	-
00154	7011	454130	State Parks Bond Act	-	-	-	-
00154	7011	454608	State Grant Award	615	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		615	-	-	-
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	46,242	-	-	-
00154	7013	479910	Transfers In	-	-	100,000	100,000
	TOTAL	OTHER REVENUE		46,242	-	100,000	100,000
TOTAL PARKS AND RECREATION FUND				46,905	51	100,000	100,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
MIGRANT FARM HOUSING FUND - #00156							
REVENUE FROM USE OF MONEY							
00156	1075	441900	Interest	(5,700)	(4,281)	-	-
00156	1075	4419001	Interest Adj To Mkt Value	(402)	389	-	-
00156	1078	441906	Interest - Bank Account	7	10	70	70
00156	1078	442020	Rent-M.F.H.	171,536	184,940	97,932	97,932
	TOTAL	**REVENUE FROM USE OF MONEY**		**165,441**	**181,058**	**98,002**	**98,002**
INTERGOVERNMENTAL REVENUES							
00156	1075	454660	Aid For Migrant Farm Hsng	241,028	811,961	461,427	514,744
00156	1077	454661	Migrant Hsng Rehab	-	1,139,543	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**241,028**	**1,951,504**	**461,427**	**514,744**
OTHER REVENUE							
00156	1075	479000	Revenue Appl To PY	-	-	-	-
00156	1075	479100	Sale Of Fixed Assets	-	-	-	-
00156	1077	479100	Sale Of Fixed Assets	-	-	-	-
00156	1075	479300	Cancelled Warrants	-	-	-	-
00156	1077	479312	County Grant Funds	-	-	-	-
00156	1075	479321	P Y Insurance Dividend	25,364	-	-	-
00156	1075	479360	Misc- Other Revenue	-	-	-	-
00156	1078	479360	Misc-Other Revenue	1,186	-	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	426	371	421	421
00156	1078	479860	Laundry Room	3,530	4,619	1,992	1,992
00156	1078	479863	Gate Cards	81	295	81	81
00156	1078	479865	Water Vendor	507	1,071	491	491
00156	1075	479910	Transfers In	-	-	53,317	-
	TOTAL	**OTHER REVENUE**		**31,094**	**6,356**	**57,488**	**4,171**
TOTAL MIGRANT FARM HOUSING FUND				**437,563**	**2,138,918**	**616,917**	**616,917**
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 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
MFH RESERVE FUNDS - #00158							
REVENUE FROM USE OF MONEY							
00158	1076	441900	Interest	-	88	-	-
00158	1076	4419001	Interest Adj to Mkt Value	-	(2)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	86	-	-
INTERGOVERNMENTAL REVENUES							
00158	1076	454660	Aid For Migrant Farm Hsng	-	-	-	-
00158	1076	454662	Migrant Hsng Sewer Grant	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
00158	1076	479300	Cancelled Warrants	49	-	-	-
00158	1076	479321	P Y Insurance Dividend	-	-	-	-
00158	1076	479360	Misc-Other Revenue	-	-	-	-
00158	1076	479470	Misc-Other Refunds	-	200	-	-
00158	1076	479910	Transfers In	124,446	45,100	-	-
	TOTAL	OTHER REVENUE		**124,494**	**45,300**	**-**	**-**
TOTAL MFH RESERVE FUNDS				**124,494**	**45,386**	**-**	**-**
CO CRIMINAL JUSTICE CONSTRUCTION - #02120							
FINES, FORFEITURES, PENALTIES							
02120		431611	PARKING VIOLATIONS	-	-	-	-
02120		431740	COURT FINES-JUSTICE CONST	149,561	162,028	146,000	146,000
02120		431743	PROBATION FINES	-	-	-	-
	TOTAL	FINES, FORFEITURES, PENALTIES		**149,561**	**162,028**	**146,000**	**146,000**
REVENUE FROM USE OF MONEY							
02120		441900	INTEREST	662	1,168	800	800
02120		4419001	INTEREST ADJ TO MKT VALU	127	(132)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**789**	**1,036**	**800**	**800**
OTHER REVENUE							
02120		479910	TRANSFERS IN	-	140,772	-	-
	TOTAL	OTHER REVENUE		**-**	**140,772**	**-**	**-**
TOTAL CO CRIMINAL JUSTICE CONSTRUCTION				**150,350**	**303,836**	**146,800**	**146,800**
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				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
FOREST RESERVE - TITLE III - #02122							
REVENUE FROM USE OF MONEY							
02122		441900	INTEREST	542	1,252	655	655
02122		4419001	INTEREST ADJ TO MKT VALUE	95	(69)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	638	1,183	655	655
INTERGOVERNMENTAL REVENUES							
02122		455500	FOREST RESERVE REVENUE	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02122		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL FOREST RESERVE - TITLE III				638	1,183	655	655
DEV IMPACT FEES - GENERAL ADMIN - #02123							
REVENUE FROM USE OF MONEY							
02123		441900	INTEREST	81	25	10	10
02123		4419001	INTEREST ADJ TO MKT VALUE	8	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	89	25	10	10
OTHER REVENUE							
02123		479431	DEVELOPMENT IMPACT FEES	6,428	2,571	1,900	1,900
	TOTAL		OTHER REVENUE	6,428	2,571	1,900	1,900
TOTAL DEV IMPACT FEES - GENERAL ADMIN				6,518	2,596	1,910	1,910
DEV IMPACT FEES - PROGRAM ADMIN - #02124							
REVENUE FROM USE OF MONEY							
02124		441900	INTEREST	817	2,046	600	600
02124		4419001	INTEREST ADJ TO MKT VALUE	143	(112)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	960	1,934	600	600
OTHER REVENUE							
02124		479431	DEVELOPMENT IMPACT FEES	11,702	3,901	3,000	3,000
	TOTAL		OTHER REVENUE	11,702	3,901	3,000	3,000
TOTAL DEV IMPACT FEES - PROGRAM ADMIN				12,662	5,835	3,600	3,600
TOBACCO SETTLEMENT FUNDS - #02125							
REVENUE FROM USE OF MONEY							
02125		441900	INTEREST	97	9	-	-
02125		4419001	INTEREST ADJ TO MKT VALUE	34	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	132	9	-	-
OTHER REVENUE							
02125		479326	PROPERTY INSURANCE REIMB	-	-	-	-
02125		479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
02125		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL TOBACCO SETTLEMENT FUNDS				132	9	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
COURTHOUSE CONSTRUCTION - #02126							
FINES, FORFEITURES, PENALTIES							
02126		431611	PARKING VIOLATIONS	-	-	-	-
02126		431741	COURT FINES-CRTHSE CONST	39,283	42,901	38,000	38,000
02126		431743	PROBATION FINES	-	-	-	-
	TOTAL		FINES, FORFEITURES, PENALTIES	39,283	42,901	38,000	38,000
REVENUE FROM USE OF MONEY							
02126		441900	INTEREST	7,540	17,928	9,000	9,000
02126		4419001	INTEREST ADJ TO MKT VALU	1,312	(994)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	8,852	16,934	9,000	9,000
OTHER REVENUE							
02126		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
COURTHOUSE CONSTRUCTION				48,135	59,835	47,000	47,000
LAW LIBRARY TRUST - #02127							
FINES, FORFEITURES, PENALTIES							
02127		431700	JUSTICE CRT FINES-COLUSA	-	-	-	-
	TOTAL		FINES, FORFEITURES, PENALTIES	-	-	-	-
REVENUE FROM USE OF MONEY							
02127		441900	INTEREST	-	-	-	-
02127		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02127		454608	STATE GRANT AWARD	-	-	-	-
02127		456020	TRANS FROM GENERAL FUND	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
CHARGES FOR CURRENT SERVICES							
02127		467600	CLERK'S FEE	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	-	-	-
OTHER REVENUE							
02127		479360	MISC-OTHER REVENUE	-	-	-	-
02127		479470	MISC-OTHER REFUNDS	-	-	-	-
02127		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL LAW LIBRARY TRUST				-	-	-	-
OFF HIGHWAY VEHICLE LICENSE FEE - #02132							
REVENUE FROM USE OF MONEY							
02132		441900	INTEREST	2,670	6,642	2,000	2,000
02132		4419001	INTEREST ADJ TO MKT VALUE	443	(358)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	3,113	6,284	2,000	2,000
INTERGOVERNMENTAL REVENUES							
02132		454122	OFF HIGHWAY VEHCL LIC FEE	44,056	43,469	38,000	38,000
	TOTAL		INTERGOVERNMENTAL REVENUES	44,056	43,469	38,000	38,000
TOTALOFF HIGHWAY VEHICLE LICENSE FEE				47,169	49,753	40,000	40,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
DISABILITY ACCESS & EDUC REVLV FUND - #02134							
REVENUE FROM USE OF MONEY							
02134		441900	INTEREST	4	13	10	10
02134		4419001	INTEREST ADJ TO MKT VALUE	1	(1)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4	12	10	10
CHARGES FOR CURRENT SERVICES							
02134		466230	SB 1186 ADA COMPLIANCE	302	298	300	300
	TOTAL		CHARGES FOR CURRENT SERVICES	302	298	300	300
TOTAL DISABILITY ACCESS & EDUC REVLV FUND				306	310	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	87	85	100	100
02235		4419001	INTEREST ADJ TO MKT VALUE	13	(2)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	99	83	100	100
INTERGOVERNMENTAL REVENUES							
02235		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL ASSESSOR TAX ADMIN AB-818				99	83	100	100

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
DISTRICT ATTORNEY FORFEITURE - #02255							
REVENUE FROM USE OF MONEY							
02255		441900	INTEREST	209	218	50	50
02255		4419001	INTEREST ADJ TO MKT VALUE	39	(12)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	248	206	50	50
OTHER REVENUE							
02255		479355	FORFEITED ASSETS	272	-	-	-
	TOTAL		OTHER REVENUE	272	-	-	-
TOTAL DISTRICT ATTORNEY FORFEITURE				520	206	50	50
CONSUMER PROTECTION - COUNTY - #02256							
REVENUE FROM USE OF MONEY							
02256		441900	INTEREST	1,321	2,772	250	250
02256		4419001	INTEREST ADJ TO MKT VALUE	232	(155)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,552	2,617	250	250
OTHER REVENUE							
02256		479342	ENVIRONMENTAL SETTLEMENT	-	143	-	-
02256		479324	COURT SETTLEMENT	-	-	-	-
	TOTAL		OTHER REVENUE	-	143	-	-
TOTAL CONSUMER PROTECTION - COUNTY				1,552	2,760	250	250
DEV IMPACT FEES - DISTRICT ATTORNEY - #02257							
REVENUE FROM USE OF MONEY							
02257		441900	INTEREST	12	14	5	5
02257		4419001	INTEREST ADJ TO MKT VALUE	3	(1)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	15	13	5	5
CHARGES FOR CURRENT SERVICES							
02257		479431	DEVELOPMENT IMPACT FEES	1,283	539	500	500
	TOTAL		CHARGES FOR CURRENT SERVICES	1,283	539	500	500
TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY				1,298	552	505	505
D. A. - INDIAN GAMING - #02258							
REVENUE FROM USE OF MONEY							
02258		441900	INTEREST	1,457	2,469	200	200
02258		4419001	INTEREST ADJ TO MKT VALUE	261	(128)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,718	2,341	200	200
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				1,718	2,341	200	200

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	21	1	-	-
	TOTAL		REVENUE FROM USE OF MONEY	21	1	-	-
INTERGOVERNMENTAL REVENUES							
02260		452810	REALIGNMENT-PBL SAFETY	12,425	15,071	12,000	12,000
	TOTAL		INTERGOVERNMENTAL REVENUES	12,425	15,071	12,000	12,000
TOTAL CLRF11-DA & PUB DEFENDER				12,446	15,072	12,000	12,000
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	9	20	5	5
02325		4419001	INTEREST ADJ TO MKT VALUE	1	(1)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	10	19	5	5
TOTAL SHERIFF OFFICE FORFEITURE				10	19	5	5

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
JAIL INMATE WELFARE FUND - #02327							
REVENUE FROM USE OF MONEY							
02327		441900	INTEREST	620	1,551	250	250
02327		4419001	INTERST ADJ TO MKT VALUE	107	(89)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		727	1,462	250	250
CHARGES FOR CURRENT SERVICES							
02327		468351	INMATE AID-COMMISSARY	23,027	25,818	20,000	20,000
	TOTAL	CHARGES FOR CURRENT SERVICES		23,027	25,818	20,000	20,000
OTHER REVENUE							
02327		479300	CANCELLED WARRANTS	-	186	200	200
02327		479360	MISC OTHER REVENUE	-	-	-	-
02327		479800	PHONE COMMISSION	8,908	18,156	6,000	6,000
02327		479802	PHONE CARDS	40,303	40,297	38,000	38,000
02327		479805	HAIRCUT REIMB	380	650	400	400
02327		479850	SIGNBOARD COMMISSION	3,840	4,800	4,800	4,800
	TOTAL	OTHER REVENUE		53,430	64,089	49,400	49,400
TOTAL JAIL INMATE WELFARE FUND				77,184	91,369	69,650	69,650
SHERIFF'S TRUST - #02328							
REVENUE FROM USE OF MONEY							
02328		441900	INTEREST	17	39	10	10
02328		4419001	INTEREST ADJ TO MKT VALUE	3	(2)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		20	37	10	10
TOTAL SHERIFF'S TRUST				20	37	10	10
DRUG ENFORCEMENT ASSET FORFEITURE - #02329							
REVENUE FROM USE OF MONEY							
02329		441900	INTEREST	200	349	100	100
02329		4419001	INTEREST ADJ TO MKT VALU	36	(19)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		236	330	100	100
OTHER REVENUE							
02329		479313	GIFTS & DONATIONS DARE	-	1,088	-	-
02329		479355	FORFEITED ASSETS	265	-	-	-
	TOTAL	OTHER REVENUE		265	1,088	-	-
TOTAL DRUG ENFORCEMENT ASSET FORFEITURE				501	1,418	100	100
SHERIFF CANINE DONATIONS - #02330							
REVENUE FROM USE OF MONEY							
02330		441900	INTEREST	28	65	15	15
02330		4419001	INTEREST ADJ TO MKT VALUE	5	(4)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		33	61	15	15
TOTAL SHERIFF CANINE DONATIONS				33	61	15	15

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
CIVIL FEE CAPITAL PROJECTS - #02331							
REVENUE FROM USE OF MONEY							
02331		441900	INTEREST	207	397	120	120
02331		4419001	INTEREST ADJ TO MKT VALUE	35	(21)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**242**	**376**	**120**	**120**
CHARGES FOR CURRENT SERVICES							
02331		4671041	CIVIL FEE-FIXED ASSETS	3,425	2,355	2,500	2,500
02331		467120	DEBTOR FEE-VEHICLE REPLACEME	2,159	1,537	1,700	1,700
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN	925	659	750	750
02331		467503	CITATION SGNOFF GC26746.	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	**6,509**	**4,551**	**4,950**	**4,950**
TOTAL CIVIL FEE CAPITAL PROJECTS				**6,751**	**4,927**	**5,070**	**5,070**
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	134	333	75	75
02333		4419001	INTEREST ADJ TO MKT VALUE	23	(18)	-	-
02333		442000	RENTS & CON. OTHER	3,000	500	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**3,158**	**815**	**75**	**75**
TOTAL STONYFORD SUBSTATION MAINTENANCE				**3,158**	**815**	**75**	**75**
LIVE SCAN FINGERPRINTING - #02334							
REVENUE FROM USE OF MONEY							
02334		441900	INTEREST	867	2,250	350	350
02334		4419001	INTEREST ADJ TO MKT VALUE	147	(126)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**1,014**	**2,124**	**350**	**350**
CHARGES FOR CURRENT SERVICES							
02334		467520	FINGERPRINTING FEES	23,256	23,759	23,000	23,000
	TOTAL		CHARGES FOR CURRENT SERVICES	**23,256**	**23,759**	**23,000**	**23,000**
TOTAL LIVE SCAN FINGERPRINTING				**24,270**	**25,883**	**23,350**	**23,350**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
ANIMAL CONTROL TRUST - #02335							
REVENUE FROM USE OF MONEY							
02335		441900	INTEREST	35	132	30	30
02335		4419001	INTEREST ADJ TO MKT VALUE	6	(8)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**40**	**124**	**30**	**30**
OTHER REVENUE							
02335		479300	CANCELLED WARRANTS	65	-	-	-
02335		479310	GIFTS AND DONATIONS	-	-	-	-
02335		479500	FAIL TO SPAY/NEUTER FINE	2,745	4,840	3,000	3,000
	TOTAL	OTHER REVENUE		**2,810**	**4,840**	**3,000**	**3,000**
TOTAL ANIMAL CONTROL TRUST				**2,850**	**4,964**	**3,030**	**3,030**
DEV IMPACT FEES-SHERIFF ADMINISTRATION - #02336							
REVENUE FROM USE OF MONEY							
02336		441900	INTEREST	698	655	125	125
02336		4419001	INTEREST ADJ TO MKT VALUE	77	(31)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**776**	**624**	**125**	**125**
OTHER REVENUE							
02336		479431	DEVELOPMENT IMPACT FEES	28,393	13,941	10,000	10,000
	TOTAL	OTHER REVENUE		**28,393**	**13,941**	**10,000**	**10,000**
TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION				**29,168**	**14,565**	**10,125**	**10,125**
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	40	(9)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**40**	**(9)**	**-**	**-**
OTHER REVENUE							
02338		479431	DEVELOPMENT IMPACT FEES	25,948	8,649	-	-
	TOTAL	OTHER REVENUE		**25,948**	**8,649**	**-**	**-**
TOTAL DEV IMPACT FEES-SHERIFF DETENTION				**25,988**	**8,640**	**-**	**-**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
SHERIFF - INDIAN GAMING - #02339							
REVENUE FROM USE OF MONEY							
02339		441900	INTEREST	782	87	-	-
02339		4419001	INTEREST ADJ TO MKT VALUE	176	(17)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**958**	**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				**958**	**70**	-	-
SHERIFF - SLESF - #02340							
REVENUE FROM USE OF MONEY							
02340		441900	INTEREST	839	1,801	-	-
02340		4419001	INTEREST ADJ TO MKT VALUE	115	(106)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**954**	**1,695**	-	-
INTERGOVERNMENTAL REVENUES							
02340		453408	SUPPL LAW ENFORCMT SERV	112,434	125,052	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	**112,434**	**125,052**	-	-
CHARGES FOR CURRENT SERVICES							
02340		467550	P.O.S.T. REIMBURSEMENT	1,546	3,394	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	**1,546**	**3,394**	-	-
TOTAL SHERIFF - SLESF				**114,934**	**130,141**	-	-
JAIL - SLESF - #02341							
REVENUE FROM USE OF MONEY							
02341		441900	INTEREST	56	158	-	-
02341		4419001	INTEREST ADJ TO MKT VALUE	8	(9)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**64**	**149**	-	-
INTERGOVERNMENTAL REVENUES							
02341		453408	SUPPL LAW ENFORCMT SERV	7,022	7,749	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	**7,022**	**7,749**	-	-
TOTAL JAIL - SLESF				**7,086**	**7,898**	-	-
CLRF11 - TRIAL COURT SECURITY - #02342							
REVENUE FROM USE OF MONEY							
02342		441900	INTEREST	-	-	-	-
02342		4419001	INTEREST ADJ TO MKT VALUE	(18)	12	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**(18)**	**12**	-	-
INTERGOVERNMENTAL REVENUES							
02342		452810	2011REALIGNMENT-PBL SAFETY	161,188	161,918	146,000	146,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**161,188**	**161,918**	**146,000**	**146,000**
TOTAL CLRF11 - TRIAL COURT SECURITY				**161,171**	**161,930**	**146,000**	**146,000**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
DNA IDENTIFICTN-PROP69 - #02343							
FINES, FORFEITURES,PENALTIES							
02343		431705	DNA PENALTY	26,264	29,081	26,000	26,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**26,264**	**29,081**	**26,000**	**26,000**
REVENUE FROM USE OF MONEY							
02343		441900	INTEREST	1,636	4,131	1,000	1,000
02343		4419001	INTEREST ADJ TO MKT VALUE	280	(229)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**1,916**	**3,902**	**1,000**	**1,000**
TOTAL DNA IDENTIFICTN-PROP69				**28,180**	**32,983**	**27,000**	**27,000**
CALMET GRANT - #02344							
REVENUE FROM USE OF MONEY							
02344		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02344		454683	CALMMET GRANT	-	-	-	32,000
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	32,000
OTHER REVENUE							
02344		479910	TRANSFERS IN	-	-	-	75,602
	TOTAL		OTHER REVENUE	-	-	-	75,602
TOTAL CALMET GRANT				-	-	-	107,602
DEV IMPACT FEES-PROBATION - #02525							
REVENUE FROM USE OF MONEY							
02525		441900	INTEREST	179	293	50	50
02525		4419001	INTEREST ADJ TO MKT VALUE	28	(16)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**206**	**277**	**50**	**50**
CHARGES FOR CURRENT SERVICES							
02525		479431	DEVELOPMENT IMPACT FEES	2,290	1,111	1,700	1,700
	TOTAL		CHARGES FOR CURRENT SERVICES	**2,290**	**1,111**	**1,700**	**1,700**
TOTAL DEV IMPACT FEES-PROBATION				**2,497**	**1,388**	**1,750**	**1,750**
PROBATION - INDIAN GAMING - #02526							
REVENUE FROM USE OF MONEY							
02526		441900	INTEREST	142	-	-	-
02526		4419001	INTEREST ADJ TO MKT VALUE	25	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**167**	-	-	-
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				**167**	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	3,658	5,388	700	700
02528		4419001	INTEREST ADJ TO MKT VALUE	540	(224)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**4,199**	**5,164**	**700**	**700**
INTERGOVERNMENTAL REVENUES							
02528		452810	2011REALIGNMENT-PBL SAFT	751,663	968,190	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	10,000	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	761,663	968,190	894,389	894,389
OTHER REVENUE							
02528		479321	P Y INSURANCE DIVIDEND	143	-	-	-
02528		479470	MISC - OTHER REFUNDS	260	-	-	-
02528		479475	MISC REIMBURSEMENT	157	309	-	-
02528		479650	ISSUANCE OF DEBT	-	-	-	-
	TOTAL		OTHER REVENUE	**560**	**309**	**-**	**-**
TOTAL PROBATION - PAROLE REFORM - AB109				**766,422**	**973,663**	**895,089**	**895,089**
CLRF-JJ-YOUTHFUL OFFNDR - #02529							
REVENUE FROM USE OF MONEY							
02529		441900	INTEREST	-	-	-	-
02529		4419001	INTEREST ADJ TO MKT VALUE	127	(122)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**127**	**(122)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02529		452820	2011MVLF REALGN-JUV JUSTC	132,029	111,524	117,000	117,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**132,029**	**111,524**	**117,000**	**117,000**
TOTAL CLRF-JJ-YOUTHFUL OFFNDR				**132,156**	**111,402**	**117,000**	**117,000**
CLRF11-JJ-JUVENIL REENTRY - #02530							
REVENUE FROM USE OF MONEY							
02530		441900	INTEREST	-	-	-	-
02530		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02530		452820	2011MVLF REALGN-JUV JUSTC	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL CLRF11-JJ-JUVENIL REENTRY				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
COMM CORRTN PRFRMC INCENT - #02531							
REVENUE FROM USE OF MONEY							
02531		441900	INTEREST	78	540	78	78
02531		4419001	INTEREST ADJ TO MKT VALUE	40	(2)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	118	538	78	78
INTERGOVERNMENTAL REVENUES							
02531		454676	SB678 INCENTIVE FUNDS	200,000	230,750	200,000	200,000
	TOTAL		INTERGOVERNMENTAL REVENUES	200,000	230,750	200,000	200,000
OTHER REVENUE							
02531		479321	P Y INSURANCE DIVIDEND	143	-	-	-
02531		479475	MISC REIMBURSEMENT	157	309	-	-
	TOTAL		OTHER REVENUE	300	309	-	-
TOTAL COMM CORRTN PRFRMC INCENT				200,418	231,597	200,078	200,078
PROBATION WORK RELEASE PROGRAM - #02532							
REVENUE FROM USE OF MONEY							
02532		441900	INTEREST	-	-	-	-
02532		4419001	INTEREST ADJ TO MKT VALU	-	(6)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	(6)	-	-
CHARGES FOR CURRENT SERVICES							
02532		467175	WORK RELEASE EQUIPMENT	-	12,603	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	12,603	-	-
OTHER REVENUE							
02532		479360	MISC-OTHER REVENUE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL PROBATION WORK RELEASE PROGRAM				-	12,597	-	-
MIGRANT HOUSING EMERGENCY SERVICE - #02545							
REVENUE FROM USE OF MONEY							
02545		441900	INTEREST	180	416	100	100
02545		4419001	INTEREST ADJ TO MKT VALUE	32	(23)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	212	393	100	100
OTHER REVENUE							
02545		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MIGRANT HOUSING EMERGENCY SERVICE				212	393	100	100

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	10	23	10	10
02547		4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		12	22	10	10
TOTAL MFH SOCCER FIELD				12	22	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	1,330	3,266	1,000	1,000
02548		4419001	INTEREST ADJ TO MKT VALUE	301	(180)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,631	3,086	1,000	1,000
INTERGOVERNMENTAL REVENUES							
02548		453980	CARL MOYER GRANT	9,630	602,628	220,000	220,000
	TOTAL	INTERGOVERNMENTAL REVENUES		9,630	602,628	220,000	220,000
OTHER REVENUE							
02548		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CARL MOYER GRANT				11,261	605,714	221,000	221,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
VEHICLE FEES AB923 - #02549							
LICENSES AND PERMITS							
02549		4215731	VEHICLE FEES - AB 923	41,537	42,925	40,000	40,000
	TOTAL	LICENSES AND PERMITS		**41,537**	**42,925**	**40,000**	**40,000**
REVENUE FROM USE OF MONEY							
02549		441900	INTEREST	887	2,629	500	500
02549		4419001	INTEREST ADJ TO MKT VALUE	148	(148)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**1,036**	**2,481**	**500**	**500**
OTHER REVENUE							
02549		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL VEHICLE FEES AB923			-	**42,573**	**45,406**	**40,500**	**40,500**
MHF "CARE" FUNDS							
REVENUE FROM USE OF MONEY							
02550		441900	INTEREST	70	1,488	500	500
02550		4419001	INTEREST ADJ TO MKT VALUE	27	(77)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**98**	**1,411**	**500**	**500**
OTHER REVENUE							
02550		479868	"CARE" FUNDS	-	20,578	14,000	14,000
02550		479910	TRANSFERS IN	93,769	5,786	-	-
	TOTAL	OTHER REVENUE		93,769	26,364	14,000	14,000
TOTAL MFH "CARE" FUNDS				**93,866**	**27,775**	**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				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
ECONOMIC DEVELOPMENT GRANT - #02645							
REVENUE FROM USE OF MONEY							
02645		441900	INTEREST	1,313	2,741	1,500	1,500
02645		4419001	INTEREST ADJ TO MKT VALUE	224	(190)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**1,537**	**2,551**	**1,500**	**1,500**
INTERGOVERNMENTAL REVENUES							
02645		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02645		479360	MISC-OTHER REVENUE	-	-	-	-
02645		479910	TRANSFERS IN	32,929	83,562	43,356	43,356
	TOTAL		OTHER REVENUE	**32,929**	**83,562**	**43,356**	**43,356**
TOTAL ECONOMIC DEVELOPMENT GRANT				**34,466**	**86,113**	**44,856**	**44,856**
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
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	714	10,420	-	-
02651		4419001	INTEREST ADJ TO MKT VALUE	(1)	1	-	-
02651		443000	GRANT PRINCIPAL REPAYMENT	-	65,814	-	-
	TOTAL		REVENUE FROM USE OF MONEY	713	76,235	-	-
OTHER REVENUE							
02651		479300	CANCELLED WARRANTS	-	-	-	-
02651		479306	EXCESS PROCEEDS	-	31,768	-	-
02651		479910	TRANSFERS IN	-	(71,762)	-	-
	TOTAL		OTHER REVENUE	-	(39,994)	-	-
TOTAL LURLINE AREA REHAB CDBG				713	36,241	-	-
TRI STAR BRICK GRANT - #02652							
REVENUE FROM USE OF MONEY							
02652		441900	INTEREST	110,220	98,875	-	-
02652		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	110,220	98,875	-	-
TRI STAR BRICK GRANT				110,220	98,875	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
1996 REHAB BLOCK GRANT - #02653							
REVENUE FROM USE OF MONEY							
02653		441900	INTEREST	816	607	9,206	9,206
02653		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02653		443000	GRANT PRINCIPAL REPAYMENT	-	-	24,848	24,848
	TOTAL		REVENUE FROM USE OF MONEY	**816**	**607**	**34,054**	**34,054**
OTHER REVENUE							
02653		479300	CANCELLED WARRANTS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL 1996 REHAB BLOCK GRANT				**816**	**607**	**34,054**	**34,054**
1994 REHAB BLOCK GRANT - #02654							
REVENUE FROM USE OF MONEY							
02654		441900	INTEREST	4,217	4,155	5,507	5,507
02654		4419001	INTEREST ADJ TO MKT VALUE	(0)	-	-	-
02654		443000	GRANT PRINCIPAL REPAYMENT	-	-	3,795	3,795
	TOTAL		REVENUE FROM USE OF MONEY	**4,217**	**4,155**	**9,302**	**9,302**
OTHER REVENUE							
02654		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL 1994 REHAB BLOCK GRANT				**4,217**	**4,155**	**9,302**	**9,302**
DEVELOP FEE-PLANNING & BUILDING - #02655							
REVENUE FROM USE OF MONEY							
02655		441900	INTEREST	91	217	28	28
02655		4419001	INTEREST ADJ TO MKT VALUE	15	(12)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**106**	**205**	**28**	**28**
OTHER REVENUE							
02655		479431	DEVELOPMENT IMPACT FEES	3,083	1,124	750	750
	TOTAL		OTHER REVENUE	**3,083**	**1,124**	**750**	**750**
TOTAL DEVELOP FEE-PLANNING & BUILDING				**3,188**	**1,329**	**778**	**778**
1997 REHAB GRANT 97-STBG1108 - #02656							
REVENUE FROM USE OF MONEY							
02656		441900	INTEREST	1,832	1,832	-	-
02656		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
02656		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**1,832**	**1,832**	-	-
OTHER REVENUE							
02656		479300	CANCELLED WARRANTS	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL 1997 REHAB GRANT 97-STBG1108				**1,832**	**1,832**	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
AFFORDABLE HOUSING IN-LIEU - #02661							
REVENUE FROM USE OF MONEY							
02661		441900	INTEREST	308	934	121	121
02661		4419001	INTEREST ADJ TO MKT VALUE	53	(50)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		361	884	121	121
OTHER REVENUE							
02661		479431	DEVELOPMENT IMPACT FEES	16,500	5,500	-	-
	TOTAL	OTHER REVENUE		16,500	5,500	-	-
TOTAL AFFORDABLE HOUSING IN-LIEU				16,861	6,384	121	121
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	321	708	100	100
02663		4419001	INTEREST ADJ TO MKT VALUE	41	(39)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		363	669	100	100
OTHER REVENUE							
02663		479431	DEVELOPMENT IMPACT FEES	36,323	15,653	16,000	16,000
	TOTAL	OTHER REVENUE		36,323	15,653	16,000	16,000
TOTAL DEVELOP FEE-GENERAL PLAN UPDATE				36,685	16,322	16,100	16,100
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				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
DEVEL FEE-B&G MAINT FACILITIES - #02665							
REVENUE FROM USE OF MONEY							
02665		441900	INTEREST	11	28	4	4
02665		4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		13	27	4	4
OTHER REVENUE							
02665		479431	DEVELOPMENT IMPACT FEES	289	152	100	100
	TOTAL	OTHER REVENUE		289	152	100	100
TOTAL DEVEL FEE-B&G MAINT FACILITIES				302	179	104	104
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	41	100	12	12
02667		4419001	INTEREST ADJ TO MKT VALUE	7	(6)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		48	94	12	12
OTHER REVENUE							
02667		479431	DEVELOPMENT IMPACT FEES	1,045	549	300	300
	TOTAL	OTHER REVENUE		1,045	549	300	300
TOTAL DEVEL FEE-PLANNING/FIN STUDY				1,093	643	312	312
"HOME" LOAN PROGRAM - #02668							
REVENUE FROM USE OF MONEY							
02668		441900	INTEREST	2,432	2,708	1,148	1,148
02668		4419001	INTEREST ADJ TO MKT VALUE	35	(27)	-	-
02668		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,468	2,681	1,148	1,148
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				2,468	2,681	1,148	1,148

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	8,521	10,545	8,972	8,972
02673		4419001	INTEREST ADJ TO MKT VALUE	110	(165)	-	-
02673		443000	GRANT PRINCIPAL REPAYMENT	-	-	11,028	11,028
	TOTAL		REVENUE FROM USE OF MONEY	**8,632**	**10,380**	**20,000**	**20,000**
CHARGES FOR CURRENT SERVICES							
02673		466111	LATE FEES	-	70	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	-	70	-	-
OTHER REVENUE							
02673		479910	TRANSFERS IN	100,688	45,995	175,260	175,260
	TOTAL		OTHER REVENUE	**100,688**	**45,995**	**175,260**	**175,260**
TOTAL BUSINESS LOAN				**109,320**	**56,445**	**195,260**	**195,260**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	75	172	20	20
02676		4419001	INTEREST ADJ TO MKT VALUE	13	(10)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		88	162	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				88	162	20	20

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
PREM MUSHROOM 12EDOC8491 - #02677							
REVENUE FROM USE OF MONEY							
02677		441900	INTEREST	45,896	46,231	68,556	68,556
02677		4419001	INTEREST ADJ TO MKT VALUE	(74)	39	-	-
02677		443000	GRANT PRINCIPAL REPAYMENT	-	-	106,704	106,704
	TOTAL		REVENUE FROM USE OF MONEY	**45,822**	**46,270**	**175,260**	**175,260**
INTERGOVERNMENTAL REVENUES							
02677		454608	STATE GRANT AWARD	152,916	109,260	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	**152,916**	**109,260**	-	-
OTHER REVENUE							
02677		479310	GIFTS AND DONATIONS	-	-	-	-
02677		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL PREM MUSHROOM 12EDOC8491				**198,738**	**155,530**	**175,260**	**175,260**
FISH & GAME - KIDS ACTIVITIES - #02679							
REVENUE FROM USE OF MONEY							
02679		441900	INTEREST	52	149	8	8
02679		4419001	INTEREST ADJ TO MKT VALUE	9	(10)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**61**	**139**	**8**	**8**
INTERGOVERNMENTAL REVENUES							
02679		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02679		479310	GIFTS AND DONATIONS	-	-	-	-
02679		479910	TRANSFERS IN	10,000	15,000	15,000	15,000
	TOTAL		OTHER REVENUE	**10,000**	**15,000**	**15,000**	**15,000**
TOTAL FISH & GAME - KIDS ACTIVITIES				**10,061**	**15,139**	**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	25	(20)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**25**	**(20)**	-	-
OTHER REVENUE							
02697		479431	DEVELOPMENT IMPACT FEES	11,682	3,894	-	-
	TOTAL		OTHER REVENUE	**11,682**	**3,894**	-	-
TOTAL DEVEL IMPACT FEE-PUBLIC WORKS				**11,707**	**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	-	-	-	-
TOTAL DEVEL IMPACT FEES-ROADS				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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	2,586	7,552	2,000	2,000
02700		4419001	INTEREST ADJ TO MKT VALUE	422	(409)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**3,008**	**7,143**	**2,000**	**2,000**
OTHER REVENUE							
02700		479433	TRAFFIC FEES	155,066	37,081	40,000	40,000
02700		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	**155,066**	**37,081**	**40,000**	**40,000**
TOTAL S/T TRAFFIC FEES-ROADS				**158,074**	**44,224**	**42,000**	**42,000**
DEVELOP FEE-ROAD FACILITIES - #02701							
REVENUE FROM USE OF MONEY							
02701		441900	INTEREST	624	1,819	300	300
02701		4419001	INTEREST ADJ TO MKT VALUE	70	(81)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**694**	**1,738**	**300**	**300**
OTHER REVENUE							
02701		479431	DEVELOPMENT IMPACT FEES	38,286	20,552	15,000	15,000
	TOTAL		OTHER REVENUE	**38,286**	**20,552**	**15,000**	**15,000**
TOTAL DEVELOP FEE-ROAD FACILITIES				**38,980**	**22,290**	**15,300**	**15,300**
DEVELOP FEE-ADMIN FACILITIES - #02702							
REVENUE FROM USE OF MONEY							
02702		441900	INTEREST	2	4	1	1
02702		4419001	INTEREST ADJ TO MKT VALUE	0	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**2**	**4**	**1**	**1**
OTHER REVENUE							
02702		479431	DEVELOPMENT IMPACT FEES	41	21	18	18
	TOTAL		OTHER REVENUE	**41**	**21**	**18**	**18**
TOTAL DEVELOP FEE-ADMIN FACILITIES				**43**	**25**	**19**	**19**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
DEVEL FEE-FAC & MASTER PLAN STUDY - #02703							
REVENUE FROM USE OF MONEY							
02703		441900	INTEREST	106	275	135	135
02703		4419001	INTEREST ADJ TO MKT VALUE	16	(16)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		122	259	135	135
OTHER REVENUE							
02703		479431	DEVELOPMENT IMPACT FEES	5,010	2,853	2,000	2,000
	TOTAL	OTHER REVENUE		5,010	2,853	2,000	2,000
TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY				5,132	3,112	2,135	2,135
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	4	(3)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4	(3)	-	-
OTHER REVENUE							
02705		454157	STIP	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DPW PROJECTS FUND				4	(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	-	-	197,400	197,400
	TOTAL	OTHER REVENUE		-	-	197,400	197,400
TOTAL FOUTS SPRINGS OHVP				-	-	197,400	197,400

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
15-CDBG-10570 - #02707							
REVENUE FROM USE OF MONEY							
02707		441900	INTEREST	-	(113)	-	-
02707		4419001	INTEREST ADJ TO MKT VALUE	-	1	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	(112)	-	-
INTERGOVERNMENTAL REVENUES							
02707		454608	STATE GRANT AWARD	-	20,467	783,518	783,518
	TOTAL		INTERGOVERNMENTAL REVENUES	-	20,467	783,518	783,518
OTHER REVENUE							
02707		479910	TRANSFERS IN	-	19,338	-	20,662
	TOTAL		OTHER REVENUE	-	19,338	-	20,662
TOTAL 15-CDBG-10570				-	39,693	783,518	804,180
COUNSELING CENTER TRUST - #02795							
REVENUE FROM USE OF MONEY							
02795		441900	INTEREST	1,105	4,074	300	300
02795		4419001	INTEREST ADJ TO MKT VALUE	227	(207)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,332	3,867	300	300
INTERGOVERNMENTAL REVENUES							
02795		453610	ALCOHOLISM PROGRAM	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02795		479000	REVENUE APPL TO PY	-	-	-	-
02795		479910	TRANSFERS IN	112,245	-	-	-
	TOTAL		OTHER REVENUE	112,245	-	-	-
TOTAL COUNSELING CENTER TRUST				113,577	3,867	300	300
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				-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	110	(178)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		110	(178)	-	-
INTERGOVERNMENTAL REVENUES							
02798		452813	2011REALIGNMENT-SUBST ABUSE	89,767	113,573	85,000	85,000
	TOTAL	INTERGOVERNMENTAL REVENUES		89,767	113,573	85,000	85,000
TOTAL CLRF-HHS-NONDRUG MC S A				89,877	113,395	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	18	(30)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		18	(30)	-	-
INTERGOVERNMENTAL REVENUES							
02799		452813	2011REALIGNMENT-SUBST ABUSE	14,895	18,844	14,000	14,000
	TOTAL	INTERGOVERNMENTAL REVENUES		14,895	18,844	14,000	14,000
TOTAL CLRF-HHS-DRUG MEDI CAL				14,913	18,814	14,000	14,000

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
REALIGNMENT-SOCIAL SERVICES - #02810							
REVENUE FROM USE OF MONEY							
02810		441900	INTEREST	9,419	30,588	10,000	10,000
02810		4419001	INTEREST ADJ TO MKT VALUE	1,829	(1,381)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**11,249**	**29,207**	**10,000**	**10,000**
INTERGOVERNMENTAL REVENUES							
02810		452510	VLF-REALIGNMENT	769,639	52,207	53,087	53,087
02810		453220	CA CHILDREN'S SERV	96,216	114,531	111,261	111,261
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	416,608	1,351,310	1,319,130	1,319,130
	TOTAL		INTERGOVERNMENTAL REVENUES	**1,372,463**	**1,608,048**	**1,573,478**	**1,573,478**
OTHER REVENUE							
02810		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL REALIGNMENT-SOCIAL SERVICES				**1,383,712**	**1,637,255**	**1,583,478**	**1,583,478**
REALIGNMENT - HEALTH - #02811							
REVENUE FROM USE OF MONEY							
02811		441900	INTEREST	3,451	7,914	3,000	3,000
02811		4419001	INTEREST ADJ TO MKT VALUE	684	(614)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**4,135**	**7,300**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
02811		452510	VLF-REALIGNMENT	846,222	892,388	1,096,242	1,096,242
02811		4546581	SALES TAX-REALIGNMENT	134,480	87,896	71,454	71,454
	TOTAL		INTERGOVERNMENTAL REVENUES	**980,702**	**980,284**	**1,167,696**	**1,167,696**
OTHER REVENUE							
02811		479910	TRANSFERS IN	289,261	627,254	237,916	237,916
	TOTAL		OTHER REVENUE	**289,261**	**627,254**	**237,916**	**237,916**
TOTAL REALIGNMENT - HEALTH				**1,274,098**	**1,614,838**	**1,408,612**	**1,408,612**
WELFARE COLLECTIONS - #02812							
REVENUE FROM USE OF MONEY							
02812		441900	INTEREST	-	-	-	-
02812		4419001	INTEREST ADJ TO MKT VALUE	81	(67)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**81**	**(67)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02812		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02812		479300	CANCELLED WARRANTS	-	-	-	-
02812		479350	FOOD STAMPS COLLECTIONS	12,856	12,843	7,500	7,500
02812		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	**12,856**	**12,843**	**7,500**	**7,500**
TOTAL WELFARE COLLECTIONS				**12,937**	**12,776**	**7,500**	**7,500**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
MEDICAL ASSISTANCE ADMIN TRUST - #02813							
REVENUE FROM USE OF MONEY							
02813		441900	INTEREST	-	-	-	-
02813		4419001	INTEREST ADJ TO MKT VALUE	44	(31)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**44**	**(31)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02813		453260	MEDICAL ASSISTANCE ADMIN	1,207,753	1,335,835	1,313,524	1,313,524
02813		453853	COUNTY MEDICAL SERVICES	6,278	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	**1,214,031**	**1,335,835**	**1,313,524**	**1,313,524**
OTHER REVENUE							
02813		479910	TRANSFERS IN	-	-	377,623	377,623
	TOTAL		OTHER REVENUE	**-**	**-**	**377,623**	**377,623**
TOTAL MEDICAL ASSISTANCE ADMIN TRUST				**1,214,075**	**1,335,804**	**1,691,147**	**1,691,147**
VITAL RECORD IMPROVEMENT PROJ - #02814							
REVENUE FROM USE OF MONEY							
02814		441900	INTEREST	18	55	10	10
02814		4419001	INTEREST ADJ TO MKT VALUE	4	(3)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**22**	**52**	**10**	**10**
CHARGES FOR CURRENT SERVICES							
02814		468250	BIRTH/DEATH CERTIFICATES	1,432	1,278	1,400	1,400
	TOTAL		CHARGES FOR CURRENT SERVICES	**1,432**	**1,278**	**1,400**	**1,400**
TOTAL VITAL RECORD IMPROVEMENT PROJ				**1,454**	**1,330**	**1,410**	**1,410**
E.M.S.-PHYSICIAN - #02815							
FINES, FORFEITURES, PENALTIES							
02815		431747	FINES/FORFEITURES	87,188	66,818	93,000	93,000
	TOTAL		FINES, FORFEITURES, PENALTIES	**87,188**	**66,818**	**93,000**	**93,000**
REVENUE FROM USE OF MONEY							
02815		441900	INTEREST	913	2,124	500	500
02815		4419001	INTEREST ADJ TO MKT VALUE	155	(115)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**1,068**	**2,009**	**500**	**500**
OTHER REVENUE							
02815		479470	MISC-OTHER REFUNDS	2,022	744	2,500	2,500
	TOTAL		OTHER REVENUE	**2,022**	**744**	**2,500**	**2,500**
TOTAL E.M.S.-PHYSICIAN				**90,278**	**69,571**	**96,000**	**96,000**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
E.M.S. - HOSPITAL - #02816							
FINES, FORFEITURES, PENALTIES							
02816		431747	FINES/FORFEITURES	37,614	28,823	40,000	40,000
	TOTAL		FINES, FORFEITURES, PENALTIES	**37,614**	**28,823**	**40,000**	**40,000**
REVENUE FROM USE OF MONEY							
02816		441900	INTEREST	390	925	300	300
02816		4419001	INTEREST ADJ TO MKT VALUE	65	(51)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**454**	**874**	**300**	**300**
OTHER REVENUE							
02816		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - HOSPITAL				**38,068**	**29,697**	**40,300**	**40,300**
E.M.S. - OTHER - #02817							
FINES, FORFEITURES, PENALTIES							
02817		431747	FINES/FORFEITURES	25,762	19,644	26,000	26,000
	TOTAL		FINES, FORFEITURES, PENALTIES	**25,762**	**19,644**	**26,000**	**26,000**
REVENUE FROM USE OF MONEY							
02817		441900	INTEREST	443	689	350	350
02817		4419001	INTEREST ADJ TO MKT VALUE	74	(36)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**517**	**653**	**350**	**350**
OTHER REVENUE							
02817		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - OTHER				**26,279**	**20,297**	**26,350**	**26,350**
AB - 75 TOBACCO ED - #02818							
REVENUE FROM USE OF MONEY							
02818		441900	INTEREST	505	1,120	250	250
02818		4419001	INTEREST ADJ TO MKT VALUE	21	(32)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**526**	**1,088**	**250**	**250**
INTERGOVERNMENTAL REVENUES							
02818		453270	TOBACCO CONTROL SECTION ALL(	112,500	187,500	150,000	150,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**112,500**	**187,500**	**150,000**	**150,000**
TOTAL AB - 75 TOBACCO ED				**113,026**	**188,588**	**150,250**	**150,250**
E.M.S. - ADMINISTRATION - #02819							
FINES, FORFEITURES, PENALTIES							
02819		431747	FINES/FORFEITURES	16,695	12,786	18,040	18,040
	TOTAL		FINES, FORFEITURES, PENALTIES	**16,695**	**12,786**	**18,040**	**18,040**
REVENUE FROM USE OF MONEY							
02819		441900	INTEREST	53	103	10	10
02819		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**53**	**103**	**10**	**10**
TOTAL E.M.S. - ADMINISTRATION				**16,749**	**12,889**	**18,050**	**18,050**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	105	532	400	400
02821		4419001	INTEREST ADJ TO MKT VALUE	33	21	-	-
	TOTAL		REVENUE FROM USE OF MONEY	138	553	400	400
INTERGOVERNMENTAL REVENUES							
02821		453280	BIOTERRORISM GRANT	28,011	186,085	110,016	110,016
02821		455060	FLU GRANT	147,799	52,717	-	-
02821		455065	HRSA GRANT	-	-	-	-
02821		455066	PHEP EBOLA	-	23,609	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	175,810	262,411	110,016	110,016
OTHER REVENUE							
02821		479910	TRANSFERS IN	51,507	-	-	-
	TOTAL		OTHER REVENUE	51,507	-	-	-
TOTAL BIO-TERRORISM GRANT				227,454	262,964	110,416	110,416
CHILD RESTRAINT SAFETY SEATS - #02822							
FINES, FORFEITURES, PENALTIES							
02822		431747	FINES/FORFEITURES	1,450	1,624	2,000	2,000
	TOTAL		FINES, FORFEITURES, PENALTIES	1,450	1,624	2,000	2,000
REVENUE FROM USE OF MONEY							
02822		441900	INTEREST	57	100	50	50
02822		4419001	INTEREST ADJ TO MKT VALUE	9	(4)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	66	96	50	50
INTERGOVERNMENTAL REVENUES							
02822		453400	HEALTH ADMINISTRATION	456	483	500	500
	TOTAL		INTERGOVERNMENTAL REVENUES	456	483	500	500
OTHER REVENUE							
02822		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CHILD RESTRAINT SAFETY SEATS				1,972	2,203	2,550	2,550

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
DEVEL IMPACT FEES-SOCIAL WELFARE - #02823							
REVENUE FROM USE OF MONEY							
02823		441900	INTEREST	103	219	-	-
02823		4419001	INTEREST ADJ TO MKT VALUE	18	(5)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**121**	**214**	**-**	**-**
OTHER REVENUE							
02823		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
02823		479431	DEVELOPMENT IMPACT FEES	832	277	-	-
	TOTAL	OTHER REVENUE		**832**	**277**	**-**	**-**
TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE				**953**	**491**	**-**	**-**
DEVEL IMPACT FEES-PUBLIC HEALTH - #02824							
REVENUE FROM USE OF MONEY							
02824		441900	INTEREST	692	1,468	-	-
02824		4419001	INTEREST ADJ TO MKT VALUE	121	(36)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**813**	**1,432**	**-**	**-**
OTHER REVENUE							
02824		479431	DEVELOPMENT IMPACT FEES	5,653	1,884	-	-
	TOTAL	OTHER REVENUE		**5,653**	**1,884**	**-**	**-**
TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH				**6,466**	**3,316**	**-**	**-**
LEA-LOCAL ENFORCEMENT AGENCY - #02825							
REVENUE FROM USE OF MONEY							
02825		441900	INTEREST	65	169	60	60
02825		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**65**	**169**	**60**	**60**
INTERGOVERNMENTAL REVENUES							
02825		453854	LEA GRANT	16,269	16,254	16,260	16,260
	TOTAL	INTERGOVERNMENTAL REVENUES		**16,269**	**16,254**	**16,260**	**16,260**
TOTAL LEA-LOCAL ENFORCEMENT AGENCY				**16,334**	**16,423**	**16,320**	**16,320**
WELFARE ADMIN - CASH - #02826							
REVENUE FROM USE OF MONEY							
02826		441900	INTEREST	-	-	-	-
02826		4419001	INTEREST ADJ TO MKT VALU	(201)	177	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**(201)**	**177**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02826		453290	IHSS - STATE	123,844	169,785	255,581	255,581
02826		453295	CWS-STATE	-	(23,145)	-	-
02826		453602	CSBG/APS	48,334	57,570	86,036	86,036
02826		455150	CWS - FEDERAL	125,659	181,675	119,828	119,828
	TOTAL	INTERGOVERNMENTAL REVENUES		**297,837**	**385,885**	**461,445**	**461,445**
OTHER REVENUE							
02826		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		**-**	**-**	**-**	**-**
TOTAL WELFARE ADMIN - CASH				**297,636**	**386,062**	**461,445**	**461,445**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
WELFARE ADMIN - #02827							
REVENUE FROM USE OF MONEY							
02827		441900	INTEREST	-	-	-	-
02827		4419001	INTEREST ADJ TO MKT VALU	(86)	(34)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**(86)**	**(34)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02827		453000	C A P I T GRANT	-	-	-	-
02827		453050	CAPI-CASH ASST IMMIGRANT	644	(100)	2,145	2,145
02827		453103	CCL LICENSING	-	-	-	-
02827		453105	AFDC - FC STATE	(162)	-	-	-
02827		453115	AFDC - STATE	295,434	193,058	254,547	254,547
02827		453135	ADOPTIONS - FED & STATE	6,753	4,741	8,536	8,536
02827		453155	NON-CWS	5,487	87,622	8,966	8,966
02827		453285	EA-ER-STATE	-	-	-	-
02827		453290	IHSS - STATE	157,970	169,954	242,696	242,696
02827		453295	CWS - STATE	-	941	-	-
02827		453310	NAFS - STATE	387,273	300,137	324,768	324,768
02827		453602	CSBG/APS	-	-	-	-
02827		453617	MENTAL HEALTH-SUBST ABUSE	-	-	21,753	21,753
02827		455110	AFDC - FEDERAL	686,901	219,546	787,360	787,360
02827		455120	AFDC - FC FEDERAL	20,573	12,715	28,949	28,949
02827		455130	NAFS - FEDERAL	534,604	351,447	592,535	592,535
02827		455140	CWS IVB-FED (CHILD WELF)	15,751	19,972	-	-
02827		455150	CWS - FEDERAL	254,379	154,253	269,469	269,469
02827		455160	EA - ER - FEDERAL	61,407	50,575	57,446	57,446
02827		455170	FPSP - FAMILY PRESERVATION	17,800	27,286	17,179	17,179
02827		455180	INDEPENDENT LIVING PROG	19,597	21,130	19,606	19,606
02827		455189	ARRA-ECF	-	-	-	-
02827		455190	PROBATION IV-E	135,837	61,604	60,000	60,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**2,600,248**	**1,674,881**	**2,695,955**	**2,695,955**
OTHER REVENUE							
02827		479000	REVENUE APPL TO PY	-	-	-	-
02827		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL WELFARE ADMIN				**2,600,162**	**1,674,847**	**2,695,955**	**2,695,955**
WELFARE - ASSISTANCE - #02828							
REVENUE FROM USE OF MONEY							
02828		441900	INTEREST	-	-	-	-
02828		4419001	INTEREST ADJ TO MKT VALU	33	(110)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**33**	**(110)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02828		453110	AFDC-FED & STATE	1,058,489	884,095	1,089,429	1,089,429
02828		453111	SED-FED & STATE	-	-	-	-
02828		453112	EA-FED & STATE	-	-	-	-
02828		453135	ADOPTIONS - FED & STATE	256,409	338,993	341,126	341,126
02828		454667	FOSTER CARE - FED & STATE	275,369	214,055	279,430	279,430
	TOTAL		INTERGOVERNMENTAL REVENUES	**1,590,267**	**1,437,143**	**1,709,985**	**1,709,985**
OTHER REVENUE							
02828		479000	REVENUE APPL TO PY	-	-	-	-
02828		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL WELFARE - ASSISTANCE				**1,590,300**	**1,437,033**	**1,709,985**	**1,709,985**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
CAL WORKS INCENTIVE - #02829							
REVENUE FROM USE OF MONEY							
02829		441900	INTEREST	-	-	-	-
02829		4419001	INTEREST ADJ TO MKT VALUE	7	(5)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	7	(5)	-	-
INTERGOVERNMENTAL REVENUES							
02829		454671	FRAUD INCENTIVE - STATE	-	-	-	-
02829		455700	PERFORMANCE INCENTIVE - FED	-	8,356	-	-
02829		455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	8,356	-	-
OTHER REVENUE							
02829		479470	MISC-OTHER REVENUE	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CAL WORKS INCENTIVE				7	8,351	-	-
DEVELOP FEE-DHHS FACILITIES - #02830							
REVENUE FROM USE OF MONEY							
02830		441900	INTEREST	368	786	250	250
02830		4419001	INTEREST ADJ TO MKT VALUE	60	(20)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	428	766	250	250
OTHER REVENUE							
02830		479431	DEVELOPMENT IMPACT FEES	8,578	4,509	7,500	7,500
	TOTAL		OTHER REVENUE	8,578	4,509	7,500	7,500
TOTAL DEVELOP FEE-DHHS FACILITIES				9,006	5,275	7,750	7,750
SB 163 WRAPAROUND - #02831							
REVENUE FROM USE OF MONEY							
02831		441900	INTEREST	1,267	3,199	1,000	1,000
02831		4419001	INTEREST ADJ TO MKT VALUE	140	(128)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,407	3,071	1,000	1,000
OTHER REVENUE							
02831		479910	TRANSFERS IN	243,424	152,996	289,451	289,451
	TOTAL		OTHER REVENUE	243,424	152,996	289,451	289,451
TOTAL SB 163 WRAPAROUND				244,831	156,067	290,451	290,451
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
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
CUPA - #02833							
REVENUE FROM USE OF MONEY							
02833		441900	INTEREST	496	1,040	400	400
02833		4419001	INTEREST ADJ TO MKT VALUE	(1)	(11)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**495**	**1,029**	**400**	**400**
INTERGOVERNMENTAL REVENUES							
02833		454619	EH-CUPA STATE GRANT	100,790	111,920	80,000	80,000
02833		454621	EH-CERS STATE GRANT	6,761	-	-	-
02833		455068	HMEP GRANT	7,528	12,456	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		**115,079**	**124,376**	**80,000**	**80,000**
OTHER REVENUE							
02833		479420	ADMINISTATIVE PENALTIES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CUPA				**115,574**	**125,405**	**80,400**	**80,400**
CDC PHER - #02834							
REVENUE FROM USE OF MONEY							
02834		441900	INTEREST	27	8	-	-
02834		4419001	INTEREST ADJ TO MKT VALU	5	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**32**	**7**	-	-
INTERGOVERNMENTAL REVENUES							
02834		455999	FEDERAL GRANT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02834		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL CDC PHER				**32**	**7**	-	-
HOSPITAL PREPARDNESS PROG - #02835							
REVENUE FROM USE OF MONEY							
02835		441900	INTEREST	278	519	200	200
02835		4419001	INTEREST ADJ TO MKT VALUE	(35)	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**244**	**518**	**200**	**200**
INTERGOVERNMENTAL REVENUES							
02835		455999	FEDERAL GRANT	116,426	128,526	115,284	115,284
	TOTAL	INTERGOVERNMENTAL REVENUES		**116,426**	**128,526**	**115,284**	**115,284**
OTHER REVENUE							
02835		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL HOSPITAL PREPARDNESS PROG				**116,670**	**129,044**	**115,484**	**115,484**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	68	(10)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	68	(10)	-	-
INTERGOVERNMENTAL REVENUES							
02838		452811	2011REALIGNMNT -SOCIAL SRV	137,995	141,397	140,000	140,000
	TOTAL		INTERGOVERNMENTAL REVENUES	137,995	141,397	140,000	140,000
OTHER REVENUE							
02838		479910	TRANSFERS IN	48,686	-	73,742	73,742
	TOTAL		OTHER REVENUE	48,686	-	73,742	73,742
TOTAL CLRF11-HHS-ADULT PROT SRV				186,748	141,387	213,742	213,742

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
CLRF11-HHS-FOSTR CARE AST - #02839							
REVENUE FROM USE OF MONEY							
02839		441900	INTEREST	-	-	-	-
02839		4419001	INTEREST ADJ TO MKT VALUE	(140)	(8)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**(140)**	**(8)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02839		452811	2011REALIGNMNT-SOCIAL SRV	418,972	444,978	378,000	378,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**418,972**	**444,978**	**378,000**	**378,000**
OTHER REVENUE							
02839		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	**-**	**-**	**-**	**-**
TOTAL CLRF11-HHS-FOSTR CARE AST				**418,832**	**444,970**	**378,000**	**378,000**
CLRF11-HHS-FOSTR CARE ADM - #02840							
REVENUE FROM USE OF MONEY							
02840		441900	INTEREST	-	-	-	-
02840		4419001	INTEREST ADJ TO MKT VALUE	17	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**17**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02840		452811	2011REALIGNMNT-SOCIAL SRV	9,976	10,221	10,164	10,164
	TOTAL		INTERGOVERNMENTAL REVENUES	**9,976**	**10,221**	**10,164**	**10,164**
OTHER REVENUE							
02840		479910	TRANSFERS IN	756	3,881	11,639	11,639
	TOTAL		OTHER REVENUE	756	3,881	11,639	11,639
TOTAL CLRF11-HHS-FOSTR CARE ADM				**10,749**	**14,102**	**21,803**	**21,803**
CLRF11-HHS-CHILD WELF SRV - #02841							
REVENUE FROM USE OF MONEY							
02841		441900	INTEREST	-	-	-	-
02841		4419001	INTEREST ADJ TO MKT VALUE	3	(53)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**3**	**(53)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02841		452811	2011REALIGNMNT-SOCIAL SRV	691,636	708,688	700,000	700,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**691,636**	**708,688**	**700,000**	**700,000**
OTHER REVENUE							
02841		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	**-**	**-**	**-**	**-**
TOTAL CLRF11-HHS-CHILD WELF SERV				**691,639**	**708,635**	**700,000**	**700,000**
CLRF11-HHS-ADOPTIONS - #02842							
REVENUE FROM USE OF MONEY							
02842		441900	INTEREST	-	-	-	-
02842		4419001	INTEREST ADJ TO MKT VALUE	49	(73)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**49**	**(73)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02842		452811	2011REALIGNMENT-SOCIAL SRV	59,853	61,329	60,000	60,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**59,853**	**61,329**	**60,000**	**60,000**
TOTAL CLRF11-HHS-ADOPTIONS				**59,902**	**61,256**	**60,000**	**60,000**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
CLRF11-HHS-CHILD ABUSE PREV - #02843							
REVENUE FROM USE OF MONEY							
02843		441900	INTEREST	-	-	-	-
02843		4419001	INTEREST ADJ TO MKT VALUE	31	(53)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**31**	**(53)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02843		452811	2011REALIGNMENT-SOCIAL SRV	84,792	86,882	85,000	85,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**84,792**	**86,882**	**85,000**	**85,000**
TOTAL CLRF11-HHS-CHILD ABUSE PREV				**84,822**	**86,829**	**85,000**	**85,000**
CLRF11-HHS-ADOPTIV ASSTNC - #02844							
REVENUE FROM USE OF MONEY							
02844		441900	INTEREST	-	-	-	-
02844		4419001	INTEREST ADJ TO MKT VALUE	43	(30)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**43**	**(30)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02844		452811	2011REALIGNMENT-SOCIAL SRV	247,725	253,833	225,000	225,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**247,725**	**253,833**	**225,000**	**225,000**
TOTAL CLRF11-HHS-ADOPTIV ASSTNC				**247,769**	**253,803**	**225,000**	**225,000**
CLRF11 - CAL WORKS - #02845							
REVENUE FROM USE OF MONEY							
02845		441900	INTEREST	-	-	-	-
02845		4419001	INTEREST ADJ TO MKT VALUE	106	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**106**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02845		452814	2011-REALIGNMENT-CAL WORKS	63,989	25,039	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	**63,989**	**25,039**	**-**	**-**
OTHER REVENUE							
02845		479910	TRANSFERS IN	-	61,439	-	-
	TOTAL		OTHER REVENUE	-	61,439	-	-
TOTAL CLRF11 - CAL WORKS				**64,095**	**86,478**	**-**	**-**
CLRF11 - AB12 - #02846							
REVENUE FROM USE OF MONEY							
02846		441900	INTEREST	-	-	-	-
02846		4419001	INTEREST ADJ TO MKT VALUE	(8)	1	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**(8)**	**1**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02846		452811	2011REALIGNMENT-SOCIAL SRV	11,638	11,925	10,000	10,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**11,638**	**11,925**	**10,000**	**10,000**
OTHER REVENUE							
02846		479360	MISC-OTHER REVENUE	-	-	-	-
02846		479910	TRANSFERS IN	16,595	45,112	54,357	54,357
	TOTAL		OTHER REVENUE	**16,595**	**45,112**	**54,357**	**54,357**
TOTAL CLRF11 - AB12				**28,225**	**57,038**	**64,357**	**64,357**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	(66,427)	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	(66,427)	-	-	-
TOTAL CLRF11 - AB85 FAMILY SUPPORT				(66,427)	-	-	-
CLRF11 - SUPPORT SERVICES RESERVE - #02848							
REVENUE FROM USE OF MONEY							
02848		441900	INTEREST	-	-	-	-
02848		4419001	INTEREST ADJ TO MKT VALUE	-	(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	-	-
	TOTAL		OTHER REVENUE	-	79,748	-	-
TOTAL CLRF11 - SUPPORT SERVICES RESERVE				-	79,712	-	-
E.M.S. - MADDY - #02849							
FINES, FORFEITURES, PENALTIES							
02849		431747	FINES/FORFEITURES	-	55,384	40,000	40,000
	TOTAL		FINES, FORFEITURES, PENALTIES	-	55,384	40,000	40,000
REVENUE FROM USE OF MONEY							
02849		441900	INTEREST	-	308	-	-
02849		4419001	INTEREST ADJ TO MKT VALUE	-	(22)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	286	-	-
TOTAL CLRF11 - SUPPORT SERVICES RESERVE				-	55,670	40,000	40,000
PANDEMIC FLU GRANT - #02850							
REVENUE FROM USE OF MONEY							
02850		441900	INTEREST	-	-	100	100
02850		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	100	100
INTERGOVERNMENTAL REVENUES							
02850		455060	FLU GRANT	-	-	60,718	60,718
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	60,718	60,718
OTHER REVENUE							
02850		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL PANDEMIC FLU GRANT				-	-	60,818	60,818

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
PHEP EBOLA GRANT - #02851							
REVENUE FROM USE OF MONEY							
02851		441900	INTEREST	-	-	-	-
02851		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
INTERGOVERNMENTAL REVENUES							
02851		455066	PHEP EBOLA	-	-	64,338	64,338
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	64,338	64,338
OTHER REVENUE							
02851		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL PHEP EBOLA GRANT				-	-	64,338	64,338
REALIGNMENT-MENTAL HEALTH - #02935							
REVENUE FROM USE OF MONEY							
02935		441900	INTEREST	870	3,859	-	-
02935		4419001	INTEREST ADJ TO MKT VALUE	(0)	1	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**870**	**3,860**	-	-
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				**13,044**	**16,034**	**12,174**	**12,174**
MENTAL HEALTH SERVICES FUND - #02936							
REVENUE FROM USE OF MONEY							
02936		441900	INTEREST	5,350	22,074	3,000	3,000
02936		4419001	INTEREST ADJ TO MKT VALUE	327	(901)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**5,678**	**21,173**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
02936		453618	MENTAL HEALTH-PROP #63	2,016,167	1,658,976	1,350,000	1,350,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**2,016,167**	**1,658,976**	**1,350,000**	**1,350,000**
OTHER REVENUE							
02936		479100	SALE OF FIXED ASSETS	-	-	-	-
02936		479300	CANCELLED WARRANTS	-	-	-	-
02936		479321	P Y INSURANCE DIVIDEND	22	-	-	-
02936		479470	MISC-OTHER REFUNDS	-	-	-	-
02936		479910	TRANSFERS IN	-	389,226	-	-
	TOTAL		OTHER REVENUE	**22**	**389,226**	-	-
TOTAL MENTAL HEALTH SERVICES FUND				**2,021,867**	**2,069,375**	**1,353,000**	**1,353,000**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
DEVELOP FEE-BH FACILITIES - #02937							
REVENUE FROM USE OF MONEY							
02937		441900	INTEREST	92	225	30	30
02937		4419001	INTEREST ADJ TO MKT VALUE	15	(13)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**107**	**212**	**30**	**30**
OTHER REVENUE							
02937		479431	DEVELOPMENT IMPACT FEES	2,051	1,079	700	700
	TOTAL	OTHER REVENUE		**2,051**	**1,079**	**700**	**700**
TOTAL DEVELOP FEE-BH FACILITIES				**2,158**	**1,291**	**730**	**730**
MHSA PRUDENT RESERVE - #02938							
REVENUE FROM USE OF MONEY							
02938		441900	INTEREST	2,622	6,054	2,500	2,500
02938		4419001	INTEREST ADJ TO MKT VALUE	461	(336)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**3,083**	**5,718**	**2,500**	**2,500**
INTERGOVERNMENTAL REVENUES							
02938		453621	MHSA-PRUDENT RESERVE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02938		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
MHSA PRUDENT RESERVE				**3,083**	**5,718**	**2,500**	**2,500**
MHSA - WORKFORCE EDUC & TRAINING - #02939							
REVENUE FROM USE OF MONEY							
02939		441900	INTEREST	775	1,212	500	500
02939		4419001	INTEREST ADJ TO MKT VALUE	142	(67)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**917**	**1,145**	**500**	**500**
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				**917**	**1,145**	**500**	**500**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
MHSA-P.E.&I. - #02940							
REVENUE FROM USE OF MONEY							
02940		441900	INTEREST	5,532	12,701	3,000	3,000
02940		4419001	INTEREST ADJ TO MKT VALUE	836	(724)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**6,369**	**11,977**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
02940		453622	MHSA PEI	504,042	414,744	267,000	267,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**504,042**	**414,744**	**267,000**	**267,000**
OTHER REVENUE							
02940		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MHSA-P.E.&I.				**510,411**	**426,721**	**270,000**	**270,000**
MHSA - INNOVATION - #02941							
REVENUE FROM USE OF MONEY							
02941		441900	INTEREST	4,131	9,651	2,400	2,400
02941		4419001	INTEREST ADJ TO MKT VALUE	685	(522)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**4,816**	**9,129**	**2,400**	**2,400**
INTERGOVERNMENTAL REVENUES							
02941		453623	MHSA INNOVATION	132,643	109,143	65,000	65,000
	TOTAL		INTERGOVERNMENTAL REVENUES	**132,643**	**109,143**	**65,000**	**65,000**
OTHER REVENUE							
02941		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MHSA - INNOVATION				**137,458**	**118,272**	**67,400**	**67,400**
MHSA - INFORMATION TECHNOLOGY - #02942							
REVENUE FROM USE OF MONEY							
02942		441900	INTEREST	876	-	-	-
02942		4419001	INTEREST ADJ TO MKT VALU	179	(26)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	**1,055**	**(26)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02942		453624	MHSA CAPITAL & IT	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02942		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL MHSA - INFORMATION TECHNOLOGY				**1,055**	**(26)**	**-**	**-**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
MHSA - CAPITAL FACILITIES - #02943							
REVENUE FROM USE OF MONEY							
02943		441900	INTEREST	382	-	-	-
02943		4419001	INTEREST ADJ TO MKT VALU	82	(13)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**464**	**(13)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02943		453625	MHSA CAPITAL FACILITIES	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		**-**	**-**	**-**	**-**
TOTAL MHSA - CAPITAL FACILITIES				**464**	**(13)**	**-**	**-**
CLFR11-MENTAL HEALTH REA - #02944							
REVENUE FROM USE OF MONEY							
02944		441900	INTEREST	-	-	-	-
02944		4419001	INTEREST ADJ TO MKT VALUE	(66)	47	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**(66)**	**47**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02944		452812	2011REALIGNMENT-MTL HLTH	777,642	808,029	746,000	746,000
	TOTAL	INTERGOVERNMENTAL REVENUES		**777,642**	**808,029**	**746,000**	**746,000**
TOTAL CLFR11-MENTAL HEALTH REA				**777,576**	**808,076**	**746,000**	**746,000**
CHILDREN'S SYSTEM OF CARE - #02945							
REVENUE FROM USE OF MONEY							
02945		441900	INTEREST	5	7	1	1
02945		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**6**	**7**	**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				**6**	**7**	**1**	**1**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
SAFE HAVEN - #02946							
REVENUE FROM USE OF MONEY							
02946		441900	INTEREST	2	2	-	-
02946		4419001	INTEREST ADJ TO MKT VALUE	0	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2	2	-	-
INTERGOVERNMENTAL REVENUES							
02946		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02946		479310	GIFTS AND DONATIONS	-	-	500	500
02946		479360	MISC-OTHER REVENUE	-	-	-	-
02946		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	500	500
SAFE HAVEN				2	2	500	500
MHSA-HOUSING - #02947							
REVENUE FROM USE OF MONEY							
02947		441900	INTEREST	266	4,336	2,000	2,000
02947		4419001	INTEREST ADJ TO MKT VALUE	94	(233)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		361	4,103	2,000	2,000
INTERGOVERNMENTAL REVENUES							
02947		453627	MHSA-HOUSING	322,276	50	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		322,276	50	-	-
MHSA-HOUSING				322,637	4,153	2,000	2,000
COUNTY LIBRARY SPECIAL PROJECTS - #02950							
REVENUE FROM USE OF MONEY							
02950		441900	INTEREST	132	209	80	80
02950		4419001	INTEREST ADJ TO MKT VALUE	21	(5)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		153	204	80	80
INTERGOVERNMENTAL REVENUES							
02950		468500	LIBRARY SERVICE AND FEES	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02950		479310	GIFTS AND DONATIONS	5,411	5,847	5,000	5,000
02950		479319	MISC GRANT-OUTSIDE SOURCE	-	1,000	-	-
02950		479380	COMMUNITIES BENEFITS PKG	-	-	-	-
	TOTAL	OTHER REVENUE		5,411	6,847	5,000	5,000
COUNTY LIBRARY SPECIALS PROJECTS				5,564	7,051	5,080	5,080

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
LITERACY GRANT - #02951							
REVENUE FROM USE OF MONEY							
02951		441900	INTEREST	107	332	20	20
02951		4419001	INTEREST ADJ TO MKT VALUE	3	(4)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**110**	**328**	**20**	**20**
INTERGOVERNMENTAL REVENUES							
02951		454601	FAMILY LITERACY	-	-	-	-
02951		454602	COMMUNITY ACTION AGENCY	-	-	-	-
02951		454604	ADULT LITERACY	-	-	-	-
02951		454608	STATE GRANT AWARD	22,164	25,652	18,000	18,000
	TOTAL	INTERGOVERNMENTAL REVENUES		**22,164**	**25,652**	**18,000**	**18,000**
OTHER REVENUE							
02951		479310	GIFTS AND DONATIONS	3,500	6,010	-	-
	TOTAL	OTHER REVENUE		**3,500**	**6,010**	**-**	**-**
TOTAL LITERACY GRANT				**25,774**	**31,990**	**18,020**	**18,020**
LIBRARY TRUST GUY M. MORSE - #02952							
REVENUE FROM USE OF MONEY							
02952		441900	INTEREST	757	1,633	400	400
02952		4419001	INTEREST ADJ TO MKT VALUE	133	(88)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**891**	**1,545**	**400**	**400**
TOTAL LIBRARY TRUST GUY M. MORSE				**891**	**1,545**	**400**	**400**
DEVELOP IMPACT FEES-LIBRARY - #02953							
REVENUE FROM USE OF MONEY							
02953		441900	INTEREST	1,618	3,649	900	900
02953		4419001	INTEREST ADJ TO MKT VALUE	271	(202)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		**1,890**	**3,447**	**900**	**900**
OTHER REVENUE							
02953		479431	DEVELOPMENT IMPACT FEES	23,122	9,816	15,000	15,000
	TOTAL	OTHER REVENUE		**23,122**	**9,816**	**15,000**	**15,000**
TOTAL DEVELOP IMPACT FEES-LIBRARY				**25,011**	**13,263**	**15,900**	**15,900**
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				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
COLUSA LIBRARY TRUST - #2955							
REVENUE FROM USE OF MONEY							
02955		441900	INTEREST	40	38	28	28
02955		4419001	INTEREST ADJ TO MKT VALUE	5	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		45	37	28	28
OTHER REVENUE							
02955		479310	GIFTS AND DONATIONS	-	-	-	-
02955		479476	BOOK REPLACEMENT	722	876	-	-
	TOTAL	OTHER REVENUE		722	876	-	-
TOTAL COLUSA LIBRARY TRUST				767	913	28	28
GRIMES LIBRARY TRUST - #02956							
REVENUE FROM USE OF MONEY							
02956		441900	INTEREST	13	18	8	8
02956		4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		15	17	8	8
OTHER REVENUE							
02956		479310	GIFTS AND DONATIONS	200	-	-	-
	TOTAL	OTHER REVENUE		200	-	-	-
TOTAL GRIMES LIBRARY TRUST				215	17	8	8
ARBUCKLE BRANCH LIBRARY - #02957							
REVENUE FROM USE OF MONEY							
02957		441900	INTEREST	69	148	35	35
02957		4419001	INTEREST ADJ TO MKT VLAUE	12	(8)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		80	140	35	35
OTHER REVENUE							
02957		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE BRANCH LIBRARY				80	140	35	35
PRINCETON LIBRARY - #02958							
REVENUE FROM USE OF MONEY							
02958		441900	INTEREST	20	64	12	12
02958		4419001	INTEREST ADJ TO MKT VALUE	3	(2)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		24	62	12	12
OTHER REVENUE							
02958		479310	GIFTS AND DONATIONS	749	4,912	-	-
	TOTAL	OTHER REVENUE		749	4,912	-	-
TOTAL PRINCETON LIBRARY				772	4,974	12	12

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
STONYFORD BRANCH LIBRARY - #02959							
REVENUE FROM USE OF MONEY							
02959		441900	INTEREST	13	20	8	8
02959		4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		15	19	8	8
OTHER REVENUE							
02959		479310	GIFTS AND DONATIONS	2	-	-	-
	TOTAL	OTHER REVENUE		2	-	-	-
TOTAL STONYFORD BRANCH LIBRARY				18	19	8	8
WILLIAMS LIBRARY TRUST - #02960							
REVENUE FROM USE OF MONEY							
02960		441900	INTEREST	6	2	4	4
02960		4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6	2	4	4
OTHER REVENUE							
02960		479310	GIFTS AND DONATIONS	10	-	-	-
	TOTAL	OTHER REVENUE		10	-	-	-
TOTAL WILLIAMS LIBRARY TRUST				16	2	4	4
MAXWELL LIBRARY TRUST - #02961							
REVENUE FROM USE OF MONEY							
02961		441900	INTEREST	3	2	4	4
02961		4419001	INTEREST ADJ TO MKT VALUE	0	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4	2	4	4
OTHER REVENUE							
02961		479310	GIFTS AND DONATIONS	9	745	-	-
	TOTAL	OTHER REVENUE		9	745	-	-
TOTAL MAXWELL LIBRARY TRUST				13	747	4	4
DEVELOP FEE-CO COUNSEL FACILITY - #02995							
REVENUE FROM USE OF MONEY							
02995		441900	INTEREST	24	25	10	10
02995		4419001	INTEREST ADJ TO MKT VALUE	3	(1)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		27	24	10	10
OTHER REVENUE							
02995		479431	DEVELOPMENT IMPACT FEES	592	312	-	-
	TOTAL	OTHER REVENUE		592	312	-	-
TOTAL DEVELOP FEE-CO COUNSEL FACILITY				619	336	10	10
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				**40,390,779**	**40,420,927**	**43,180,402**	**43,405,558**

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 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	1,108	3,185	1,000	1,000
00121	1080	4419001	Interest Adj To Mkt Value	351	(83)	-	-
00121	1080	442000	Rents & Con. Other	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,459	3,102	1,000	1,000
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	401,366	403,950	1,400,000	1,400,000
	TOTAL		OTHER REVENUE	401,366	403,950	1,400,000	1,400,000
TOTAL BUILDING FUND				402,825	407,052	1,401,000	1,401,000
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				402,825	407,052	1,401,000	1,401,000
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES				-	-	-	-
TOTAL ALL FUNDS FINANCING SOURCES				67,589,214	67,950,005	71,458,229	72,213,677

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
SUMMARIZATION BY FUNCTION					
	GENERAL	6,823,544	7,558,590	9,231,852	9,427,694
	PUBLIC PROTECTION	21,152,214	20,214,344	23,374,093	24,760,383
	PUBLIC WAYS & FACILITIES	6,133,205	9,690,665	10,195,269	10,195,269
	HEALTH & SANITATION	13,306,659	13,844,250	15,989,449	15,989,449
	PUBLIC ASSISTANCE	15,109,577	15,732,352	19,012,401	18,983,404
	EDUCATION	1,626,399	1,530,579	1,908,721	1,908,721
	RECREATION	143,027	20,510	390,755	390,755
	DEBT SERVICE	0	0	0	0
TOTAL FINANCING USES BY FUNCTION		**64,294,626**	**68,591,290**	**80,102,540**	**81,655,675**
APPROPRIATIONS FOR CONTINGENCIES					
	GENERAL FUND	0	0	1,000,000	1,000,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES		**0**	**0**	**1,000,000**	**1,000,000**
SUBTOTAL FINANCING USES		**64,294,626**	**68,591,290**	**81,102,540**	**82,655,675**
PROVISIONS FOR RESERVES AND DESIGNATIONS					
	GENERAL FUND	0	0	0	0
TOTAL RESERVES AND DESIGNATIONS		**0**	**0**	**0**	**0**
TOTAL FINANCING USES		**64,294,626**	**68,591,290**	**81,102,540**	**82,655,675**

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND					
00101	GENERAL FUND	25,194,377	25,885,617	30,624,924	32,125,397
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH FUND	4,209,384	3,677,864	4,305,971	4,305,971
00107	WELFARE TO WORK	19,539	4,762	50,000	50,000
00108	HEALTH AND HUMAN SERVICES	7,134,406	7,700,092	9,754,555	9,754,555
00109	CATEGORICAL AIDS	2,752,348	2,595,117	2,907,790	2,907,790
00110	DEPT OF PUBLIC WORKS	3,841,424	5,226,588	4,495,044	4,495,044
00111	BRIDGES	849,171	239,281	1,312,300	1,312,300
00125	CHILD SUPPORT	613,708	594,383	685,320	685,320
00130	AIR POLLUTION CONTROL	357,324	370,006	427,404	427,404
00140	COUNTY ROAD DISTRICTS	769,671	3,500,647	3,000,000	3,000,000
00151	FISH & GAME	9,486	7,979	7,381	7,381
00152	AIRPORT-SPECIAL	31,509	70,813	550,000	550,000
00154	PARKS & RECREATION	100,713	219	100,011	100,011
00156	MIGRANT FARM HOUSING	1,804,786	710,979	616,917	616,917
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
00158	MFH RESERVE FUNDS	26,399	41,894	0	0
02120	CO CRIMINAL JUSTICE CONST	174,773	173,171	172,824	172,824
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	131	-	5,078	5,078
02123	DEVELOP FEE-GEN ADMIN	17,212	2,589	-	-
02124	DEVELOP FEE-PROG ADMIN	-	-	-	-
02125	TOBACCO SETTLEMENT FUNDS	86,024	92,534	99,393	99,393
02126	COURTHOUSE CONSTRUCTION	2,683	2,224	3,000	3,000
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	10,318	7,398	197,400	197,400
02134	DISB ACESS&EDUC REVLV FND	-	-	-	-
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	8,484	5,000	-	-
02255	D.A. FORFEITURE	30,512	295	-	-
02256	CONSUMER PROTECTION-COUNT	-	30,242	-	-
02257	DEVELOP FEE-DISTRICT ATT	4,274	-	-	-
02258	D.A. - INDIAN GAMING	77,024	45,755	39,282	39,282
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	40,284	15,808	12,000	12,000
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	43,953	96,585	69,650	69,650

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
02328	SHERIFF'S TRUST	-	-	-	-
02329	DRUG ENF ASSET FORFEITURE	7,814	6,672	9,250	9,250
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	11,355	8,964	7,090	7,090
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	632	611	-	-
02334	LIVE SCAN FINGERPRINTING	5,313	4,832	5,800	5,800
02335	ANIMAL CONTROL TRUST	150	-	2,900	2,900
02336	DEVELOP FEE-SHERIFF ADMIN	80,418	8,280	40,642	40,642
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	55,120	19,191	7,465	7,465
02339	SHERIFF - INDIAN GAMING	157,941	57,062	-	-
02340	SHERIFF - SLESF	112,127	83,967	-	-
02341	JAIL - SLESF	2,675	6,144	-	-
02342	CLRF11-TRIAL COURT FACILITY	161,188	161,918	146,000	146,000
02343	DNA IDENTIFICATION-PROP 69	1,655	1,416	3,500	3,500
02344	CALMMET GRANT	-	-	-	32,000
02525	DEVELOP FEE-PROBATION	10,104	-	-	-
02526	PROBATION - INDIAN GAMING	33,993	-	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB	945,199	1,153,160	1,154,948	1,154,948
02529	CLRF11-JJ-YOUTHFUL OFFENDER	80,771	102,129	139,553	139,553
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCI	258,701	222,336	242,782	242,782
02532	PROBATION WORK RELEASE PROGI	-	-	-	-
02545	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	438,064	206,946	221,000	221,000
02549	VEHICLE FEES AB923	-	-	500	500
02550	MHF "CARE" FUNDS	-	12,146	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION *	54,704	-	-	-
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 *	-	402	-	-
02652	TRI STAR BRICK GRANT *	-	-	-	-
02653	96RHB BLK GRNT *	20,875	1,910	34,054	34,054
02654	1994RHB BLK GRNT *	12,054	9,890	9,302	9,302
02655	DEVELOP FEE-PLAN & BLDG	2,199	727	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
02656	97REHB GRNT97-STBG1108 *	-	-	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	32,810	-	-	-
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	-	2,115	-	-
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	-	-	-	-
02668	"HOME" LOAN PROGRAM *	-	-	-	-
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN *	-	-	-	-
02674	CDBG - GENERAL ADMIN *	-	-	-	-
02675	10HOME6992 *	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	-	-	-	-
02677	PREM MUSHROOM12EDOC8491 *	196,234	97,238	175,260	175,260
02679	FISH & GAME - KID'S ACTIVITIES	9,619	8,223	-	-
02697	DEVELOP FEE-PUBLIC WORKS	904	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	-	-	197,400	197,400
02707	15-CDBG-10570	-	46,942	783,518	804,180
02795	COUNSELING CENTER TRUST	-	41,079	223,952	223,952
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	-	-	85,000	85,000
02799	CLRF11-HHS-DRUG MEDI-CAL	-	-	14,000	14,000
02810	REALIGNMENT - SOCIAL SERVICE	1,312,287	1,596,725	2,292,178	2,292,178
02811	REALIGNMENT - HEALTH	1,208,727	1,396,410	1,789,047	1,789,047
02812	WELFARE COLLECTIONS	2,299	6,193	2,000	2,000
02813	MEDICAL ASSIST ADMIN TR	1,297,095	1,346,807	1,691,147	1,691,147
02814	VITAL RECORD IMPROV PROJ	1,505	160	2,100	2,100
02815	E.M.S. - PHYSICIAN	101,403	169,274	81,500	81,500
02816	E.M.S. - HOSPITAL	32,334	24,309	32,500	32,500
02817	E.M.S. - OTHER	38,195	85,002	37,728	37,728
02818	AB-75 TOBACCO ED	137,163	122,900	150,000	150,000

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
02819	E.M.S.-ADMINISTRATION	16,740	12,092	18,324	18,324
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	251,030	205,904	110,016	110,016
02822	CHILD RESTRAINT TRUST	5,130	5,055	8,200	8,200
02823	DEVELOP FEE-SOCIAL WELFAR	-	18,384	-	-
02824	DEVELOP FEE-PUBLIC HEALTH	-	123,460	-	-
02825	LEA-LOCAL ENFORCMNT AGNCY	16,323	16,409	16,320	16,320
02826	WELF ADMIN-CASH	315,115	425,730	461,445	461,445
02827	WELFARE ADMIN	2,200,871	2,142,672	2,695,955	2,695,955
02828	WELFARE-ASSIST	1,365,709	1,495,726	1,709,985	1,709,985
02829	CAL WORKS INCENTIVE	-	8,356	-	-
02830	DEVELOP FEE-DHHS FAC	-	67,894	-	-
02831	SB 163 WRAPAROUND	198,601	150,604	84,000	84,000
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	117,459	96,784	108,900	108,900
02834	CDC PHER	-	4,500	-	-
02835	HOSPITAL PREPAREDNESS PROG	155,715	33,365	115,284	115,284
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SI	182,819	94,567	213,742	213,742
02839	CLRF11-HHS-FOSTER CARE ASSIST/	401,407	360,245	309,082	309,082
02840	CLRF11-HHS-FOSTER CARE ADMIN	26,535	14,102	21,803	21,803
02841	CLRF11-HHS-CHILD WELFARE SERV	604,157	695,767	842,880	842,880
02842	CLRF11-HHS-ADOPTIONS	25,234	18,937	48,215	48,215
02843	CLRF11-HHS-CHILD ABUSE PREVEN	46,014	64,194	71,280	71,280
02844	CLRF11-HHS-ADOPTIVE ASSISTANC	250,755	251,709	263,851	263,851
02845	CLRF11-HHS-CAL WORKS	236,223	94,101	-	-
02846	CLRF11-AB12	27,895	57,037	64,357	64,357
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESEF	-	-	-	-
02849	E.M.S. - MADDY	-	543	400	400
02850	PANDEMIC FLU GRANT	-	-	60,718	60,718
02851	PHEP EBOLA GRANT	-	-	64,338	64,338
02935	REALIGNMENT - MENTAL HEALTH	13,127	16,033	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,146,277	1,564,972	1,870,187	1,870,187
02937	DEVELOP FEE - BH FAC	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	39,506	32,292	28,524	28,524
02940	MHSA - PREVENTION & EARLY INTEF	203,426	574,226	307,812	307,812
02941	MHSA - INNOVATION	19,699	190,341	165,577	165,577
02942	MHSA INFORMATION TECHNOLOGY	116,725	88,640	-	-
02943	MHSA CAPITAL FACILITIES	20,611	44,131	-	-
02944	CLRF11-MENTAL HEALTH REALIGNM	777,642	808,029	730,000	730,000
02945	CHILDREN'S SYSTEM OF CARE	269	238	475	475

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
02946	SAFE HAVEN	-	207	143	143
02947	MHSA - HOUSING	-	22,837	27,000	27,000
02950	CO LIBRARY SP PROJECTS TR	10,885	24,686	5,000	5,000
02951	LITERACY GRANT	24,564	31,271	18,000	18,000
02952	LIBRARY TRUST GUY M MORSE	7,010	12,682	5,000	5,000
02953	DEVELOP FEE-LIBRARY	23,437	-	225,193	225,193
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	COLUSA LIBRARY TRUST	4,802	2,670	-	-
02956	GRIMES LIBRARY TRUST	988	385	-	-
02957	ARBUCKLE BRANCH LIBRARY	799	978	-	-
02958	PRINCETON LIBRARY	1,532	4,161	-	-
02959	STONYFORD BRANCH LIBRARY	799	-	-	-
02960	WILLIAMS LIBRARY TRUST	799	-	-	-
02961	MAXWELL LIBRARY TRUST	547	838	-	-
02995	DEV FEE - CO COUNSEL FAC	2,541	-	-	-
00121	BUILDING PROGRAM	401,366	590,803	1,400,000	1,400,000
	DEBT SERVICE FUND	-	-	-	-
TOTAL FINANCING USES		**64,294,626**	**68,591,290**	**81,102,540**	**82,655,675**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT			2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)			(2)	(3)	(4)	(5)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
00101	1011	BOARD OF SUPERVISORS	677,320	1,129,395	1,191,024	1,468,205
00101	1012	COUNTY ADMINISTRATIVE OFFICER	407,505	596,801	808,019	707,137
00101	2070	CLERK-RECORDER *(previously split w/Public Protctn-Othr)*	0	0	0	0
02123		DEV IMPACT FEES-GEN ADMIN *(split w/Finance)*	8,606	1,295	0	0
		Total Legislative and Administrative	1,093,432	1,727,491	1,999,043	2,175,342
FINANCE						
00101	1021	AUDITOR-CONTROLLER	784,733	737,424	788,436	788,436
00101	1022	TREASURER-TAX COLLECTOR	253,224	339,560	335,658	332,775
00101	1023	ASSESSOR	1,128,163	1,123,090	1,258,637	1,248,810
00101	1026	REVENUE AND RECOVERY	(13,568)	195,546	138,507	138,507
00101	1109	CENTRAL SERVICES	36,346	(2,272)	69,781	69,781
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)*	8,606	1,294	0	0
02220		TREASURERS CASH DIFFERENCE	0	0	0	0
02235		ASSESSOR TAX ADMIN AB - 818	8,484	5,000	0	0
		Total Finance	2,205,988	2,399,642	2,591,019	2,578,309
COUNSEL						
00101	1031	COUNTY COUNSEL	235,577	243,452	222,733	222,733
02995		DEV FEE - CO COUNSEL FAC	2,541	0	0	0
		Total Counsel	238,118	243,452	222,733	222,733
PERSONNEL						
00101	1040	PERSONNEL SERVICES	(141,315)	303,058	138,086	146,682
		Total Personnel	(141,315)	303,058	138,086	146,682
ELECTIONS						
00101	1051	ELECTIONS	398,672	347,648	491,675	475,225
		Total Elections	398,672	347,648	491,675	475,225
PROPERTY MANAGEMENT						
00101	1073	BLDGS & GRDS-MAINTENANCE	71,771	622,193	196,128	221,128
00101	1074	BLDGS & GRDS-CUSTODIANS	69,887	(46,674)	10,316	6,116
00156	1075	MIGRANT FARM HOUSING	655,102	503,555	514,744	514,744
00156	1076	MFH - EXCESS	0	0	0	0
00156	1077	MFH - REHAB - 94	972,687	16,100	0	0
00156	1078	MIGRNT FRM HSING-U.S. BANK	176,996	191,324	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	26,399	41,894	0	0
02545		MIGRANT HOUSING EMRG SERVICES	0	0	0	0
02547		MFH SOCCER FIELD	0	0	0	0
02550		MFH CARE FUNDS	0	12,146	0	0
02665		DEVELOP FEE - B & G MAINT FACILITY	0	2,115	0	0
02669		U S & CALIFORNIA FLAG FUND	0	0	0	0
		Total Property Management	1,972,842	1,342,653	823,361	844,161

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT			2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)			(2)	(3)	(4)	(5)
PLANT ACQUISITION						
00121	1080	BUILDING PROGRAM	401,366	590,803	1,400,000	1,400,000
02120		CO CRIMINAL JUSTICE CONSTRUCTION	174,773	173,171	172,824	172,824
02126		COURTHOUSE CONSTRUCTION	2,683	2,224	3,000	3,000
	Total Plant Acquisition		578,822	766,198	1,575,824	1,575,824
PROMOTION						
00101	1092	ADVERTISING, FAIRS & EXHIBITS	12,802	8,335	4,039	2,684
02645		ECON DEV GRANT TRUST	54,704	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	0	402	0	0
02652		TRI STAR BRICK GRANT	0	0	0	0
02653		96 RHB BLOCK GRANT	20,875	1,910	34,054	34,054
02654		1994 REHAB BLOCK GRANT	12,054	9,890	9,302	9,302
02656		97 REHAB GRANT 97 STBG 1108	0	0	0	0
02661		AFFORDABLE HOUSING IN-LIEU	0	0	0	0
02662		ARBUCKLE HOTEL 05 PTA 143	0	0	0	0
02664		GROUNDWATER GRANT	0	0	0	0
02666		SAFE DRINKING WATER BOND	0	0	0	0
02668		"HOME" LOAN PROGRAM	0	0	0	0
02670		MAXWELL PUD 08STBG5163	0	0	0	0
02671		FIRST TIME HOME BUYERS	0	0	0	0
02672		PUBLIC FACILITIES	0	0	0	0
02673		BUSINESS LOAN	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	196,234	97,238	175,260	175,260
02679		FISH & GAME - KIDS ACTIVITIES	9,619	8,223	0	0
02707		15-CDBG-10570	0	46,942	783,518	804,180
	Total Promotion		306,288	172,940	1,006,173	1,025,480
OTHER GENERAL						
00101	1101	RISK MANAGEMENT	36,951	132,352	87,527	87,527
00101	1102	SAFETY COMMITTEE	0	0	0	0
00101	1103	EMPLOYEE BENEFITS	(7,380)	480	344	344
00101	1106	SURVEYOR	59,831	56,356	51,596	51,596
00101	1107	REFUNDS AND REBATES	1,227	505	595	595
00101	1108	INFORMATION TECHNOLOGY	80,069	65,815	243,876	243,876
	Total Other General		170,698	255,508	383,938	383,938
	TOTAL GENERAL		**6,823,544**	**7,558,590**	**9,231,852**	**9,427,694**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT			2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	757,777	741,320	789,291	789,291
00101	2014	GRAND JURY	27,249	14,219	27,563	27,563
00101	2016	DISTRICT ATTORNEY	1,502,000	1,645,545	1,729,720	1,761,720
00101	20161	DA WELFARE INVESTIGATOR	(0)	(1)	0	0
00101	20162	DA-INDIAN GAMING	0	0	0	0
00101	2017	CHILD SUPPORT	0	0	0	0
00101	2018	LAW LIBRARY	5,057	5,280	10,171	10,171
00101	2019	PUBLIC DEFENDER	380,043	290,280	365,378	365,378
00101	2036	VICTIM WITNESS PROGRAM	146,191	125,904	131,263	142,310
00101	20364	CO VICTIM WITNESS SERV XC	0	0	0	107,557
00125	2017	CHILD SUPPORT	613,708	594,383	685,320	685,320
02127		LAW LIBRARY TRUST	0	0	0	0
02255		D. A. FORFEITURE	30,512	295	0	0
02257		DEVELOPMENT FEE - DISTRICT ATTORNEY	4,274	0	0	0
02258		D.A. - INDIAN GAMING	77,024	45,755	39,282	39,282
02259		D.A. - SLESF	0	0	0	0
02260		CLRF11-DA & PUBLIC DEFENDER	40,284	15,808	12,000	12,000
02305		CHILD SUPPORT SERVICE ADMIN	0	0	0	0
	Total Judicial		3,584,118	3,478,788	3,789,988	3,940,592
POLICE PROTECTION						
00101	2020	COMMUNICATIONS	663,824	700,057	849,625	849,625
00101	2021	SHERIFF	4,270,486	4,196,940	4,877,735	4,955,207
00101	20211	COURT BAILIFF	331,175	336,215	348,259	348,259
00101	20212	SHERIFF - INDIAN GAMING	0	0	0	0
00101	2022	COLUSA COUNTY TASK FORCE	174,362	179,212	188,245	188,245
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	132,733	128,983	146,258	224,258
02122		FOREST RESERVE - TITLE III	131	0	5,078	5,078
02132		OFF HIGHWAY VEHCL LIC FEE	10,318	7,398	197,400	197,400
02325		S. O. FORFEITURE	0	0	0	0
02328		SHERIFF'S TRUST	0	0	0	0
02329		DRUG ENFORCEMENT ASSET FORFEITURE	7,814	6,672	9,250	9,250
02330		SHERIFF CANINE DONATIONS	0	0	0	0
02331		CIVIL FEE CAPITAL PROJECT	11,355	8,964	7,090	7,090
02333		STONYFORD SUBSTATION MAINTENANCE	632	611	0	0
02334		LIVE SCAN FINGERPRINTING	5,313	4,832	5,800	5,800
02336		DEVELOPMENT FEE - SHERIFF ADMIN	80,418	8,280	40,642	40,642
02337		DEVELOPMENT FEE - SHERIFF FIELD	0	0	0	0
02339		SHERIFF INDIAN GAMING	157,941	57,062	0	0
02340		SHERIFF - SLESF	112,127	83,967	0	0
02342		CLRF11-TRIAL COURT FACILITY	161,188	161,918	146,000	146,000
02343		DNA IDENTIFICATION-PROP 69	1,655	1,416	3,500	3,500
02344		CALMMET GRANT	0	0	0	32,000

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

		FUNCTION, ACTIVITY AND BUDGET UNIT	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
005772		CLEEP TECHNOLOGY GRANT	0	0	0	0
005773		RURAL COUNTY CRIME PREVENTION	0	0	0	0
		Total Police Protection	6,121,474	5,882,527	6,824,882	7,012,354
DETENTION AND CORRECTION						
00101	2031	JAIL	3,793,143	3,048,212	4,927,943	4,927,943
00101	2033	FOUTS SPRINGS BOY'S CAMP	529,916	542,219	664,726	1,067,126
00101	2035	PROBATION	1,829,355	1,330,742	1,569,495	1,618,338
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	80,771	102,128	139,553	139,553
02327		JAIL INMATE WELFARE	43,953	96,585	69,650	69,650
02332		BOOKING FEES	0	0	0	0
02338		DEVELOPMENT FEE - SHERIFF DETENTION	55,120	19,191	7,465	7,465
02341		JAIL - SLESF	2,675	6,144	0	0
02525		DEVELOPMENT FEE - PROBATION	10,104	0	0	0
02526		PROBATION - INDIAN GAMING	33,993	0	0	0
02527		PROBATION - SLESF	0	0	0	0
02528		PROBATION - PAROLE REFORM - AB109	945,199	1,153,160	1,154,948	1,154,948
02529		CLRF11-JJ-YOUTHFUL OFFENDER	80,771	102,129	139,553	139,553
02531		COMM CORRECTION PERFORM INCENT	258,701	222,336	242,782	242,782
02532		PROBATION WORK RELEASE PROGRAM	0	0	0	0
		Total Detention and Correction	7,663,701	6,622,846	8,916,115	9,367,358
FIRE PROTECTION						
00101	2999	FIRE DISTRICTS	258,542	238,403	254,400	254,400
		Total Fire Protection	258,542	238,403	254,400	254,400
FLOOD CONTROL & SOIL & WATER CONSERVATION						
00101	2050	FLOOD, SOIL, WATER CONSERVATION	354,554	534,886	231,308	231,308
00101	2061	WATER MANAGEMENT	119,620	222,101	322,176	322,176
00101	2065	SITES RESERVOIR PROJECT	103,361	279,762	39,241	651,841
		Total Flood Control & Soil & Water Conservation	577,536	1,036,749	592,725	1,205,325
PROTECTION INSPECTION						
00101	2059	AG ADMINISTRATIVE SERVICE	859	1,111	800	800
00101	2060	AG COMMISSIONER	1,105,368	1,092,580	1,201,358	1,201,358
00101	2076	PLANNING & BUILDING *(split with Other Protection)*	191,468	168,629	168,455	168,660
02134		DISABILITY ACCESS & REVLV FUND	0	0	0	0
02256		CONSUMER PROTECTION - COUNTY	0	30,242	0	0
00480		AG COMMISSIONER TRUST	0	0	0	0
		Total Protection Inspection	1,297,695	1,292,562	1,370,613	1,370,818

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT			2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)			(2)	(3)	(4)	(5)
OTHER PROTECTION						
00101	2070	CLERK-RECORDER *(previously split with General-Admin)*	364,710	390,542	425,454	409,004
00101	2071	CORONER	130,637	137,841	151,059	151,059
00101	2073	CIVIL DEFENSE	0	0	0	0
00101	2074	LOCAL AGENCY FORMATION COMMISSION	46,750	47,000	43,103	43,103
00101	2076	PLANNING & BUILDING *(split w/Protectn Inspectn)*	574,404	505,888	505,365	505,981
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101	2077	ANIMAL CONTROL	214,070	230,626	240,179	240,179
00101	2080	TRAPPER	65,355	65,140	66,873	66,873
00101	2081	EMERGENCY SERVICES	121,857	168,489	167,719	167,719
00101	20811	HOMELAND SECURITY-LAWENFC	73,219	94,930	0	0
00101	2083	PUBLIC ADMINISTRATOR	11,997	13,147	13,237	13,237
00151	2078	FISH & GAME	9,486	7,979	7,381	7,381
02124		DEVELOPMENT FEE - PROGRAM ADMIN	0	0	0	0
02326		RABIES CLINIC	0	0	0	0
02335		ANIMAL CONTROL TRUST	150	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.	2,199	727	0	0
02663		DEVELOP FEE - GENERAL PLAN UPDATE	32,810	0	0	0
02667		DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0
02814		VITAL RECORD IMPROVEMENT PROJECT	1,505	160	2,100	2,100
	Total Other Protection		1,649,149	1,662,469	1,625,370	1,609,536
	TOTAL PUBLIC PROTECTION		**21,152,214**	**20,214,344**	**23,374,093**	**24,760,383**
PUBLIC WAYS & FACILITIES						
PUBLIC WAYS						
00101	3000	PUBLIC WAYS	640,525	640,525	640,525	640,525
00110	3010	DEPT OF PUBLIC WORKS	3,841,424	5,226,588	4,495,044	4,495,044
00111	3016	BRIDGES	849,171	239,281	1,312,300	1,312,300
00140	3017	COUNTY ROAD DISTRICTS	769,671	3,500,647	3,000,000	3,000,000
02697		DEVELOPMENT FEE - PUBLIC WORKS	904	12,811	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	197,400	197,400
	Total Public Ways		6,101,695	9,619,852	9,645,269	9,645,269
TRANSPORTATION TERMINALS						
00152	3021	AIRPORT-SPECIAL	31,509	70,813	550,000	550,000
	Total Transportation Terminals		31,509	70,813	550,000	550,000
	TOTAL PUBLIC WAYS & FACILITIES		**6,133,205**	**9,690,665**	**10,195,269**	**10,195,269**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT			2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)			(2)	(3)	(4)	(5)
HEALTH & SANITATION						
HEALTH						
00101	4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754
00101	40111	SUBSTANCE ABUSE/CRIME PREVENTION	0	0	0	0
00101	40142	SMALL COUNTY INITIATIVE	0	0	0	0
00106	4010	BEH HEALTH ADM SERVICE	8,245	(15,237)	(3,497)	(3,497)
00106	4011	SUBSTANCE ABUSE	520,449	446,495	633,156	633,156
00108	4012	HEALTH DEPARTMENT	1,437,892	1,380,771	1,852,847	1,852,847
00106	4013	MENTAL HEALTH	3,680,691	3,246,606	3,676,312	3,676,312
00130	4015	AIR POLLUTION CONTROL	357,324	370,006	427,404	427,404
00108	4019	ENVIROMENTAL HEALTH	548,476	616,307	755,283	755,283
02125		TOBACCO SETTLEMENT FUNDS	86,024	92,534	99,393	99,393
02546		AIR POLLUTION TRUST	0	0	0	0
02548		CARL MOYER GRANT	438,064	206,946	221,000	221,000
02549		VEHICLE FEES AB923	0	0	500	500
02795		COUNSELING CENTER TRUST	0	41,079	223,952	223,952
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	85,000	85,000
02799		CLRF11-HHS-DRUG MEDI-CAL	0	0	14,000	14,000
02811		REALIGNMENT - HEALTH	1,208,727	1,396,410	1,789,047	1,789,047
02813		MEDICAL ASSIST. ADMIN. TRUST	1,297,095	1,346,807	1,691,147	1,691,147
02815		E. M. S. - PHYSICIAN	101,403	169,274	81,500	81,500
02817		E. M. S. - OTHER	38,195	85,002	37,728	37,728
02818		AB-75 TOBACCO EDUCATION	137,163	122,900	150,000	150,000
02819		E. M. S. - ADMINISTRATION	16,740	12,092	18,324	18,324
02820		HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821		BIO-TERRORISM GRANT TRUST	251,030	205,904	110,016	110,016
02822		HEALTH DEPARTMENT TRUST	5,130	5,055	8,200	8,200
02824		DEVELOPMENT FEE-PUBLIC HEALTH	0	123,460	0	0
02825		LEA - LOCAL ENFORCEMENT AGENCY	16,323	16,409	16,320	16,320
02831		SB 163 WRAPAROUND	198,601	150,604	84,000	84,000
02833		CUPA - CALIF UNIFIED PROGRAM AGENCY	117,459	96,784	108,900	108,900
02834		CDC PHER	0	4,500	0	0
02846		CLRF11 - AB12	27,895	57,037	64,357	64,357
02849		E.M.S. - MADDY	0	543	400	400
02850		PANDEMIC FLU GRANT	0	0	60,718	60,718
02851		PHEP EBOLA GRANT	0	0	64,338	64,338
02935		REALIGNMENT - MENTAL HEALTH	13,127	16,033	12,174	12,174
02936		MENTAL HEALTH SERVICES FUND	1,146,277	1,564,972	1,870,187	1,870,187
02937		DEVELOP FEE - BH FAC	0	0	0	0
02938		MHSA PRUDENT RESERVE	0	0	0	0
02939		MHSA WORKFORCE-EDUCATION & TRAINING	39,506	32,292	28,524	28,524
02940		MHSA P.E. & I.	203,426	574,226	307,812	307,812
02941		MHSA INNOVATION	19,699	190,341	165,577	165,577
02942		MHSA INFORMATION TECHNOLOGY	116,725	88,640	0	0
02943		MHSA CAPITAL FACILITIES	20,611	44,131	0	0
02944		CLRF11-MENTAL HEALTH REALIGNMENT	777,642	808,029	730,000	730,000
02945		CHILDREN'S SYSTEM OF CARE	269	238	475	475
02946		SAFE HAVEN	0	207	143	143
02947		MHSA-HOUSING	0	22,837	27,000	27,000

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
Total Health			13,067,962	13,757,988	15,649,991	15,649,991
HOSPITAL CARE						
00101	4023	AMBULANCE SERVICE	0	0	0	0
00108	4023	AMBULANCE SERVICE	23,886	20,308	125,077	125,077
02816		E. M. S. - HOSPITAL	32,334	24,309	32,500	32,500
02835		HOSPITAL PREPAREDNESS PROG	155,715	33,365	115,284	115,284
02836		HOSP PREPRDNESS PROG H1N1	0	0	0	0
Total Hospital Care			211,935	77,982	272,861	272,861
CALIFORNIA CHILDRENS SERVICES						
00108	4031	CALIFORNIA CHILDREN'S SERVICE	26,762	8,280	66,597	66,597
Total California Childrens Services			26,762	8,280	66,597	66,597
SANITATION						
02704		CORTINA INTEGRATED WASTE MGMT	0	0	0	0
Total Sanitation			0	0	0	0
TOTAL HEALTH & SANITATION			**13,306,659**	**13,844,250**	**15,989,449**	**15,989,449**
PUBLIC ASSISTANCE						
ADMINISTRATION						
00101	5000	SB163 WRAPAROUND - COUNTY SHARE	146,054	0	0	0
00108	5010	DHHS ADMINISTRATION	2,031	2	0	0
00108	5011	WELFARE ADMINISTRATION	4,806,094	5,382,847	6,660,905	6,660,905
00775		WELFARE TRUST	0	0	0	0
02810		REALIGNMENT - SOCIAL SERVICES	1,312,287	1,596,725	2,292,178	2,292,178
02812		WELFARE COLLECTIONS	2,299	6,193	2,000	2,000
02823		DEVELOPMENT FEE - SOLID WELFARE	0	18,384	0	0
02826		WELFARE ADMINISTRATION - CASH	315,115	425,730	461,445	461,445
02827		WELFARE ADMINISTRATION	2,200,871	2,142,672	2,695,955	2,695,955
02828		WELFARE-ASSISTANCE	1,365,709	1,495,726	1,709,985	1,709,985
02830		DEVELOP FEE-DHHS FAC	0	67,894	0	0
Total Administration			10,150,460	11,136,173	13,822,468	13,822,468
AID PROGRAMS						
00107	5014	WELFARE TO WORK	19,539	4,762	50,000	50,000
00108	5012	IN-HOME SUPPORTIVE SERVICES	103,233	107,017	107,016	107,016
00109	5020	CATEGORICAL AIDS	2,752,348	2,595,117	2,907,790	2,907,790
02829		CAL WORKS INCENTIVE	0	8,356	0	0
02838		CLRF11-HHS-ADULT PROTECTIVE SERVICES	182,819	94,567	213,742	213,742
02839		CLRF11-HHS-FOSTER CARE ASSISTANCE	401,407	360,245	309,082	309,082
02840		CLRF11-HHS-FOSTER CARE ADMIN	26,535	14,102	21,803	21,803
02841		CLRF11-HHS-CHILD WELFARE SERVICES	604,157	695,767	842,880	842,880
02842		CLRF11-HHS-ADOPTIONS	25,234	18,937	48,215	48,215
02843		CLRF11-HHS-CHILD ABUSE PREVENTION	46,014	64,194	71,280	71,280
02844		CLRF11-HHS-ADOPTIVE ASSISTANCE	250,755	251,709	263,851	263,851
02845		CLRF11-HHS-CAL WORKS	236,223	94,101	0	0
02847		CLRF11-AB85 FAMILY SUPPORT	0	0	0	0
02848		CLRF11-SUPPORT SERVICES RESERVE	0	0	0	0
Total Aid Programs			4,648,264	4,308,874	4,835,659	4,835,659

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
GENERAL RELIEF				
00101 5031 SOCIAL WELFARE	29,061	17,367	50,008	21,011
00101 5032 BURIAL OF INDIGENTS	1,957	1,757	5,332	5,332
Total General Relief	31,018	19,124	55,340	26,343
CARE OF COURT WARDS				
00101 5041 CARE OF JUVENILE WARDS	8,025	3,067	33,470	33,470
Total Care of Court Wards	8,025	3,067	33,470	33,470
VETERANS' SERVICES				
00101 5051 VETERANS SERVICE OFFICER	60,499	83,285	86,218	86,218
Total Veterans' Services	60,499	83,285	86,218	86,218
OTHER ASSISTANCE				
00101 5061 SENIOR CITIZEN COUNCIL	25,281	(2,731)	(7,584)	(7,584)
00108 5033 SENIOR NUTRITION PROGRAM	186,030	184,560	186,830	186,830
02832 TRANSITIONAL HSING EHAP-CD	0	0	0	0
02837 TRANSITIONAL HOUSING CDBG	0	0	0	0
Total Other Assistance	211,311	181,829	179,246	179,246
TOTAL PUBLIC ASSISTANCE	**15,109,577**	**15,732,352**	**19,012,401**	**18,983,404**
EDUCATION				
SCHOOL ADMINISTRATION				
00101 6012 SUPT OF SCHOOLS	25,737	1,945	(16,009)	(16,009)
Total School Administration	25,737	1,945	(16,009)	(16,009)
LIBRARY SERVICES				
00101 6021 COUNTY LIBRARY	1,209,683	1,098,798	1,336,553	1,336,553
00101 6022 LITERACY PROGRAM	25,101	34,575	18,000	18,000
00101 6023 FAMILY LIERACY PROGRAM	0	0	0	0
02950 CO LIBRARY SPECIAL PROJECTS TRUST	10,885	24,686	5,000	5,000
02951 LITERACY GRANT	24,564	31,271	18,000	18,000
02952 LIBRARY TRUST GUY M MORSE	7,010	12,682	5,000	5,000
02953 DEVELOPMENT FEE - LIBRARY	23,437	0	225,193	225,193
02954 PLF - PUBLIC LIBRARY FUND	0	0	0	0
02955 COLUSA LIBRARY TRUST	4,802	2,670	0	0
02956 GRIMES LIBRARY TRUST	988	385	0	0
02957 ARBUCKLE LIBRARY TRUST	799	978	0	0
02958 PRINCETON LIBRARY TRUST	1,532	4,161	0	0
02959 STONYFORD LIBRARY TRUST	799	0	0	0
02960 WILLIAMS LIBRARY TRUST	799	0	0	0
02961 MAXWELL LIBRARY TRUST	547	838	0	0
Total Library Services	1,310,946	1,211,044	1,607,746	1,607,746
AGRICULTURAL EDUCATION				
00101 6031 COOPERATIVE EXTENSION	289,716	317,590	316,984	316,984
Total Agricultural Services	289,716	317,590	316,984	316,984
TOTAL EDUCATION	**1,626,399**	**1,530,579**	**1,908,721**	**1,908,721**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
00154 7011 PARKS & RECREATION	615	0	11	11
00154 7012 EAST PARK RESERVIOR	100,098	0	0	0
00154 7013 COUNTYWIDE RECREATION	0	219	100,000	100,000
Total Recreation Facilities	100,713	219	100,011	100,011
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	12,788	11,869	898	898
00101 7033 MAXWELL VETERANS HALL	28,595	448	(5,872)	(5,872)
00101 7034 PRINCETON VETERANS HALL	273	2,333	920	920
00101 7035 WILLIAMS VETERANS HALL	657	5,641	294,798	294,798
Total Veterans Memorial Buildings	42,313	20,291	290,744	290,744
TOTAL RECREATION AND CULTURAL SERVICES	**143,027**	**20,510**	**390,755**	**390,755**
GRAND TOTAL FINANCING USES BY FUNCTION	**64,294,626**	**68,591,290**	**80,102,540**	**81,655,675**

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00101 - GENERAL FUND					
1011	BOARD OF SUPERVISORS				
	Countywide Recreation			100,000	00154-7013
	15-CDBG-10570			20,662	02707
	East Park Reservoir			39,501	04006
		-		160,163	
1073	BUILDING & GROUNDS - MAINTENANCE				
	Airport Enterprise	1,300	04001		
	Develop Impact Fee - Sheriff Admin	40,642	02336		
	Develop Impact Fee - Sheriff Detention	7,465	02338		
	Develop Impact Fee - Library	225,193	02953		
		274,600		-	
2016	DISTRICT ATTORNEY				
	County Victim Witness Services-XC	32,000	20364		
	CLRF11-DA & Public Defender	6,000	02260		
	D.A. - Indian Gaming	800	02258		
		38,800		-	
2019	PUBLIC DEFENDER				
	CLRF11-DA & Public Defender	6,000	02260		
		6,000		-	
2021	SHERIFF				
	CALMMET Grant			75,602	02344
		-		75,602	
2022	DRUG ENFORCEMENT				
	CLRF11-Local Comm Correction	86,432	02528		
		86,432		-	
20211	COURT BAILIFF				
	CLRF11-Trial Court Facility	146,000	02342		
		146,000		-	
2031	JAIL				
	Building Fund			1,400,000	00121-1080
	Realignment - Health	460,096	02811		
	CLRF11-Local Comm Correction	334,497	02528		
		794,593		1,400,000	
2035	PROBATION				
	Realignment - Social Services	50,000	02810		
	Welfare Administration	60,000	02827		
		110,000		-	
20363	YOUTHFUL OFFENDER GRANT				
	CLRF11-JJ-Youthful Offender	139,553	02529		
		139,553		-	
20364	COUNTY VICTIM WITNESS SERVICES-XC				
	District Attorney			32,000	00101-2016
		-		32,000	
2077	ANIMAL CONTROL				
	Realignment - Health	33,536	02811		
		33,536		-	
3000	PUBLIC WAYS				
	Public Works			640,525	00110-3010
		-		640,525	
4000	REALIGNMENT - PUBLIC HEALTH				
	Realignment - Health			237,754	02811
		-		237,754	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health			162	02811
		-		162	
6021	LIBRARY				
	County Library Special Project Trust	5,000	02950		
	Library Trust Guy M. Morse	5,000	02952		
		10,000		-	
6022	LITERACY PROGRAM				
	Literacy Grant	18,000	02951		
		18,000		-	
	Total General Fund	**1,657,514**		**2,546,206**	
00106 - BEHAVIORAL HEALTH FUND					
4011	SUBSTANCE ABUSE				
	Counseling Center Special Revenue	223,952	02795		
		223,952		-	
4013	MENTAL HEALTH				
	CLRF11-Mental Health REA	730,000	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		
		881,174		12,174	
	Total Behavioral Health Fund	**1,105,126**		**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	660,391	02811		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S. - Administration	17,324	02819		
	Center for Disease Control	110,016	02821		
	Child Restraint	8,000	02822		
	Hospital Preparedness Program	115,284	02835		
	Pandemic Flu Grant	60,718	02850		
	PHEP Ebola Grant	64,338	02851		
		1,186,071		-	
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	407,152	02811		
	LEA - Local Enforcement Agency	16,320	02825		
	CUPA	108,900	02833		
		532,372		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
4023	AMBULANCE SERVICE				
	Realignment - Health	100,000	02811		
	E.M.S. - Other	16,827	02817		
		116,827		-	
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	66,497	02810		
		66,497		-	
5011	WELFARE				
	Categorical Aid			1,600	00109-5020
	CLRF11-HHS-Adult Protective Services	213,742	02838		
	CLRF11-HHS-Foster Care Admin	21,803	02840		
	CLRF11-HHS-Child Welfare Services	842,880	02841		
	CLRF11-HHS-Child Abuse Prev	71,280	02843		
	CLRF11-HHS-Adoptions	48,215	02842		
	Realignment - Social Services	676,938	02810		
	Realignment - Social Services	40,000	02810		
	Welfare Admin - Cash	461,445	02826		
	Welfare Administration	2,585,955	02827		
	Medical Assist Admin	1,691,147	02813		
		6,653,405		1,600	
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	107,016	02810		
		107,016		-	
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	127,872	02811		
		127,872		-	
	Total Health and Human Services Fund	**8,790,060**		**1,600**	
00109 - ABCD FUND					
5020	CATEGORICAL AIDS				
	CLRF11-HHS-Adoptive Asst	263,851	02844		
	CLRF11-HHS-Foster Care Asst	309,082	02839		
	AB 12 REA	64,357	02846		
	Realignment - Social Services	660,695	02810		
	Welfare Collections	2,000	02812		
	Welfare Assistance	1,594,205	02828		
	Welfare	1,600	00108-5011		
		2,895,790		-	
	Total ABCD Fund	**2,895,790**		**-**	
00110 - ROAD FUND					
3010	PUBLIC WORKS				
	General Fund - Public Ways	640,525	00101-3000		
		640,525		-	
	Total Road Fund	**640,525**		**-**	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
00121 - BUILDING FUND					
1080	BUILDING FUND				
	Jail	1,400,000	00101-2031		
		1,400,000		-	
	Total Building Fund	**1,400,000**		**-**	
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**		**-**	
00154 - PARKS AND RECREATION FUND					
7013	COUNTYWIDE RECREATION				
	Board of Supervisors	100,000	00101-1011		
		100,000		-	
	Total Parks and Recreation Fund	**100,000**		**-**	
SPECIAL REVENUE FUNDS:					
02132	OFF HIGHWAY VEHICLE LICENSE FEE				
	Fouts Springs OHVP			197,400	02706
		-		197,400	
02258	D.A. - INDIAN GAMING				
	General Fund - District Attorney			800	00101-2016
		-		800	
02260	CLRF11-DA & PUBLIC DEFENDER				
	Public Defender			6,000	00101-2019
	District Attorney			6,000	00101-2016
		-		12,000	
02336	DEVELOP FEE - SHERIFF - ADMIN				
	Building & Grounds-Maintenance			40,642	00101-1073
		-		40,642	
02338	DEVELOP FEE - SHERIFF - DETENTION				
	Building & Grounds-Maintenance			7,465	00101-1073
		-		7,465	
02342	CLRF11-TRIAL COURT FACILITY				
	Court Bailiff			146,000	00101-20211
		-		146,000	
02344	CALMMET GRANT				
	Sheriff	75,602	00101-2021		
		75,602		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02528	CLRF11-LOCAL COMM CORRECTION				
	Drug Enforcement			86,432	00101-2022
	Jail			334,497	00101-2031
		-		420,929	
02529	CLRF11-JJ-YOUTHFUL OFFENDER				
	Youthful Offender Grant			139,553	00101-20363
		-		139,553	
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				
	1996 Rehab Block Grant	34,054	02653		
	1994 Rehab Block Grant	9,302	02654		
		43,356		-	
02653	1996 REHAB BLOCK GRANT				
	Business Loan				02673
	Housing Rehabilitation			34,054	02645
		-		34,054	
02654	1994 REHAB BLOCK GRANT				
	Business Loan				02673
	Housing Rehabilitation			9,302	02645
		-		9,302	
02673	BUSINESS LOAN				
	Premier Mushroom	175,260	02677		
		175,260		-	
02677	PREMIER MUSHROOM				
	Business Loan			175,260	02673
		-		175,260	
02679	F&G - KID'S ACTIVITIES				
	SB 163 Wraparound	15,000	02831		
		15,000		-	
02706	FOUTS SPRINGS OHVP				
	Off Highway Vehicle License Fees	197,400	02132		
		197,400		-	
02707	15-CDBG-10570				
	Board of Supervisors	20,662	00101-1011		
		20,662		-	
02795	COUNSELING CENTER				
	BH Fund - Substance Abuse			223,952	00106-4011
		-		223,952	
02798	CLRF11-HHS-NONDRUG MC S A				
	BH Fund - Mental Health			85,000	00106-4013
		-		85,000	
02799	CLRF11-HHS-DRUG MC S A				
	BH Fund - Mental Health			14,000	00106-4013
		-		14,000	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02810	REALIGNMENT - SOCIAL SERVICES				
	DHHS Fund - Welfare			676,938	00108-5011
	DHHS Fund - Welfare			40,000	00108-5011
	Categorical Aids			660,695	00109-5020
	DHHS Fund - In-Home Supportive Services			107,016	00108-5012
	DHHS Fund - California Children's Services			66,497	00108-4031
	General Fund - Probation			50,000	00101-2035
	Medical Assist Admin			377,623	02813
	Adult Prot Services			73,742	02838
	AB 12			54,357	02846
	Foster Care Asst			11,639	02840
	SB163 Wraparound			173,671	02831
	General Fund - Realignment - Social Services	-	00101-5000		
		-		2,292,178	
02811	REALIGNMENT - HEALTH				
	General Fund - Jail			460,096	00101-2031
	General Fund - Animal Control			33,536	00101-2077
	DHHS Fund - Health			660,391	00108-4012
	DHHS Fund - Environmental Health			407,152	00108-4019
	Ambulance			100,000	00108-4023
	DHHS Fund - Senior Nutrition Program			127,872	00108-5033
	Senior Citizens Council	162	00101-5061		
	General Fund - Realignment - Public Health	237,754	00101-4000		
		237,916		1,789,047	
02812	WELFARE COLLECTIONS				
	Categorical Aids			2,000	00109-5020
		-		2,000	
02813	MEDICAL ASSIST ADMIN				
	Realignment-Social Services	377,623	02810		
	DHHS Fund - Welfare			1,691,147	00108-5011
		377,623		1,691,147	
02817	E.M.S. - OTHER				
	DHHS Fund - Ambulance Service			16,827	00108-4023
		-		16,827	
02818	AB-75 TOBACCO ED				
	DHHS Fund - Health			150,000	00108-4012
		-		150,000	
02819	E.M.S. - ADMINISTRATION				
	DHHS Fund - Health			17,324	00108-4012
		-		17,324	
02821	CENTER FOR DISEASE CONTROL				
	DHHS Fund - Health			110,016	00108-4012
		-		110,016	
02822	CHILD RESTRAINT				
	DHHS Fund - Health			8,000	00108-4012
		-		8,000	
02825	LEA - LOCAL ENFORCEMENT AGENCY				
	DHHS Fund - Environmental Health			16,320	00108-4019
		-		16,320	
02826	WELFARE ADMIN - CASH				
	DHHS Fund - Welfare			461,445	00108-5011
		-		461,445	
02827	WELFARE ADMINISTRATION				
	DHHS Fund - Welfare			2,585,955	00108-5011
	Welfare to Work			50,000	00107-5014
	General Fund - Probation			60,000	00101-2035
		-		2,695,955	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02828	WELFARE ASSISTANCE				
	SB 163 Wraparound			115,780	02831
	Categorical Aids			1,594,205	00109-5020
		-		1,709,985	
02831	SB 163 WRAPAROUND				
	BH Fund - Mental Health			40,000	00106-4013
	F&G - Kid's Activities			15,000	02679
	Welfare Assistance	115,780	02828		
	Realignment - Social Services	173,671	02810		
		289,451		55,000	
02833	CUPA				
	DHHS Fund - Environmental Health			108,900	00108-4019
		-		108,900	
02835	HOSPITAL PREPAREDNESS PROGRAM				
	DHHS Fund - Health			115,284	00108-4012
		-		115,284	
02838	CLRF11-HHS-ADULT PROT SERV				
	Realignment-Social Services	73,742	02810		
	DHHS Fund-Welfare			213,742	00108-5011
		73,742		213,742	
02839	CLRF11-HHS-FOSTER CARE ASST				
	Categorical Aids			309,082	00109-5020
		-		309,082	
02840	CLRF11-HHS-FOSTER CARE ADMIN				
	Realignment-Social Services	11,639	02810		
	DHHS Fund-Welfare			21,803	00108-5011
		11,639		21,803	
02841	CLRF11-HHS-CHILD WELFARE SERV				
	DHHS Fund-Welfare			842,880	00108-5011
		-		842,880	
02842	CLRF11-HHS-ADOPTIONS				
	DHHS Fund-Welfare			48,215	00108-5011
		-		48,215	
02843	CLRF11-HHS-CHILD ABUSE PREV				
	DHHS Fund-Welfare			71,280	00108-5011
		-		71,280	
02844	CLRF11-HHS-ADOPTIVE ASST				
	Categorical Aids			263,851	00109-5020
		-		263,851	
02846	CLRF11-HHS-AB12				
	Realignment-Social Services	54,357	02810		
	Categorical Aids			64,357	00109-5020
		54,357		64,357	
02850	PANDEMIC FLU GRANT				
	DHHS Fund - Health			60,718	00108-4012
		-		60,718	
02851	PHEP EBOLA GRANT				
	DHHS Fund - Health			64,338	00108-4012
		-		64,338	
02935	REALIGNMENT - MENTAL HEALTH				
	BH Fund - Mental Health			12,174	00106-4013
	BH Fund - Mental Health	12,174	00106-4013		
		12,174		12,174	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2016-17

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02944	CLRF11-MENTAL HEALTH REA				
	BH Fund-Mental Health	-		730,000	00106-4013
				730,000	
02950	COUNTY LIBRARY SPECIAL PROJECT TRUST				
	Library	-		5,000	00101-6021
				5,000	
02951	LITERACY GRANT				
	General Fund - Literacy Program	-		18,000	00101-6022
				18,000	
02952	LIBRARY TRUST GUY M. MORSE				
	Library	-		5,000	00101-6021
				5,000	
02953	DEVELOP FEE - LIBRARY				
	General Fund - Bldg & Grds - Maintenance	-		225,193	00101-1073
				225,193	
	Total Special Revenue Funds	**1,584,182**		**15,702,918**	
ENTERPRISE FUNDS:					
04000	SOLID WASTE ENTERPRISE				
	Stonyford Landfill Closure	-		21,000	04003
				21,000	
04001	AIRPORT ENTERPRISE				
	Building & Grounds-Maintenance	-		1,300	00101-1073
				1,300	
04003	STONYFORD LANDFILL CLOSURE				
	Solid Waste Enterprise	21,000	04000		
		21,000		-	
04006	EAST PARK RESERVOIR				
	Board of Supervisors	39,501	00101-1011		
		39,501		-	
	Total Enterprise Funds	**60,501**		**22,300**	
	GRAND TOTAL OPERATING TRANSFERS	**18,285,198**		**18,285,198**	

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SECTION 1-B

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 – OPERATING FUNDS

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	6,351,713	6,706,788	6,968,882	7,139,522
4101002	Prop Tax-Curr Sec-Power Plant	4,849,207	4,611,757	4,454,400	4,522,296
410150	Prop Tax-Cur Supp Sec	133,205	169,325	115,856	115,856
410200	Prop Tax - Cur Unsec	542,701	590,446	584,925	596,092
410250	Prop Tax-Cur Supp Unsec	33	784	-	-
410300	Prop Tax-PY Secured	(5,557)	(7,857)	(1,156)	(1,156)
410320	Prop Tax-PY Supp Sec	(1,471)	8,782	-	-
410400	Prop Tax-PY Unsec	3,942	4,778	-	-
410450	Prop Tax-PY Supp Unsec		484	-	-
410600	Penalties/Costs Delnq Tax	325,704	297,249	100,000	100,000
410610	Rdmpt Fees County Share		-	-	-
410700	Sales And Use Taxes	1,397,274	1,669,369	1,500,000	1,500,000
410701	In-Lieu Sales & Use Taxes	408,533	416,766	-	-
410705	In-Lieu Sales Tax Colusa	38,578	46,143	36,000	36,000
410800	Franchise	529,594	524,951	520,000	520,000
410902	Unclaimed Prop Tax Refund		-	-	-
410910	Aviation Tax	250	-	-	-
410920	Co In-Lieu Taxes	2,233	2,273	2,245	2,245
410930	Prop Tx In-Lieu Of VLF	2,457,132	2,565,447	2,631,657	2,712,656
TOTAL	Taxes	17,033,072	17,607,485	16,912,809	17,243,511
REVENUE FROM USE OF MONEY					
441900	Interest	55,872	163,885	35,000	35,000
4419001	Interest Adj to MKT Value	8,168	(7,453)	-	-
442000	Rents & Con. Other	59,944	29,169	51,181	51,181
442100	Royalties	321	108	200	200
TOTAL	Revenue From Use Of Money	124,306	185,709	86,381	86,381
AID, OTHER AGENCY					
452503	Vehicle Lic Fee in Excess	7,614	7,301	7,300	7,300
452700	Fish & Game In Lieu		1,266	1,266	1,266
454510	Homeowners Prop Tax	54,079	54,822	53,767	53,347
454550	Open Space Subvention		-	-	-
454560	Timber Yield Tax Loss	71	-	-	-
454680	St Mandated Reimbursement		-	-	-
455800	Wildlife-Fed In Lieu	88,824	45,159	42,800	42,800
455910	Fed In Lieu Tax	206,227	249,305	200,000	200,000
TOTAL	Aid, Other Agency	356,815	357,853	305,133	304,713
OTHER REVENUE					
479101	Sale Of Land		-	-	-
479285	Sale of Scrap Metal	43	68	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479300	Cancelled Warrants	519	627	-	-
479305	Cash Difference Excess	97	736	-	-
479321	P Y Insurance Dividend	325,595	-	-	-
479324	Court Settlement	108,013	7,221	-	-
479360	Misc-Other Revenue	6,983	-	-	-
479380	Community Benefits Pkg		-	-	-
479470	Misc-Other Refunds	92	5,254	-	-
479472	Misc Rebates	3,226	2,626	-	-
479475	Misc Reimbursement		5,825	-	-
479910	Transfers In		46,081	-	-
TOTAL	Other Revenue	444,568	68,438	-	-
TOTAL REVENUE		**17,958,761**	**18,219,485**	**17,304,323**	**17,634,605**
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(17,958,761)**	**(18,219,485)**	**(17,304,323)**	**(17,634,605)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466800	Appeals		750	-	-
466820	Map Checking Fee Sub Div			-	-
468790	EIR Reports			-	-
468890	Public Hearng-Dist Formtn			-	-
TOTAL	Charges For Current Serv	-	750	-	-
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	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	294,408	313,080	321,540	321,540
51011	Extra Help		-	-	-
51019	Health In-Lieu	17,602	20,263	10,980	10,980
510191	IRC 125 Flex Ben Plan	1,355	765	-	-
51020	Deferred Compensation			675	675
51021	Retirement	66,916	65,916	81,343	81,343
51022	OASDI	21,703	23,344	25,815	25,815
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	686	738	750	750
510291	Group Ins-Vision (125)	309	121	-	-
51030	Group Insurance-Health	6,078	5,158	4,500	4,500
510301	Group Ins-Health (125)	3,950	20,685	33,055	33,055
51031	Group Insurance-Life	256	270	270	270
51032	Group Ins Retired Member	12,195	825	9,203	9,203
510321	Retiree Health-OPEB	18,850	21,000	22,500	22,500
51033	Group Insurance-Dental	2,067	2,158	2,160	2,160
510331	Group Ins-Dental (125)	139	-	-	-
51035	Worker's Compensation	2,455	2,707	2,647	2,647

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51036	Employee Assistance Prog	129	134	135	135
51037	Misc 125 F.B.P.	3,597	1,629	-	-
TOTAL	Salaries & Benefits	452,695	478,793	515,573	515,573
SERVICES AND SUPPLIES					
53060	Communications	852	1,238	1,450	1,450
53061	Communications-Cell & Pagers	3,120	3,360	3,360	3,360
53090	Household Expense		-	-	-
53100	Insurance	14,298	17,728	16,182	16,182
53120	Maintenance-Equipment	6,812	9,045	-	-
53121	Maintenance-Software	8,630	8,314	140	140
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	4,043	3,711	11,093	11,093
53160	Misc. Expense		-		
53163	Finance / Late Charges		-	-	-
53170	Office Expense	8,124	5,745	2,500	2,500
53171	Postage	829	914	100	100
53180	Prof/Specialized Services	60,323	105,995	213,798	477,798
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices	2,120	1,512	-	-
53200	Lease Of Equipment	2,776	3,380	-	-
53210	Rents & Leases Structures		-	-	-
53229	Indirect Overhead Costs	39,623	49,556	108,811	108,811
53230	Special Dept Expenses	3,154	53,387	125,000	125,000
53231	Software	1,664	-	-	335
53250	Transportation & Travel	35,031	22,741	32,500	35,500
532504	Transportation & Travel-Vendor		4,117	-	-
53251	Education And Training	9,465	7,291	7,000	10,000
5325101	Meeting Expense		-	200	200
53256	Out Of Co-Brd Travel Only		-	-	-
53260	Utilities		-	-	-
TOTAL	Services And Supplies	200,863	298,034	522,134	792,469
OTHER CHARGES					
55250	Disputed Charges	(63)	-	-	-
TOTAL	Other Charges	(63)	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	6,254	489	-	-
57011R	Computer Equipment<$5,000		3,507		

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000	86		-	-
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	17,341	-	-	-
57158	Communication Equip>$5000		-	-	-
57361	Structures & Imp >$5,000		-	-	-
TOTAL	Fixed Assets	23,681	4,926	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59399	Cost Plan Reimbursement		-	-	-
59452	Transfers Out	145	347,642	153,317	160,163
59455	Transfer From General Fnd		-	-	-
TOTAL	Expenditures,Transfer,Rmb	145	347,642	153,317	160,163
TOTAL EXPENDITURES / APPROPRIATIONS		**677,320**	**1,129,395**	**1,191,024**	**1,468,205**
NET COST		**677,320**	**1,128,645**	**1,191,024**	**1,468,205**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	296,275	358,783	397,482	330,382
51012	OVERTIME	6,119	1,723	-	-
51019	HEALTH IN-LIEU	10,419	9,986	9,120	-
510191	IRC 125 FLEX BEN PLAN	3,900	1,625	-	-
51020	Deferred Compensation			675	540
51021	RETIREMENT	67,340	63,863	100,555	83,580
51022	OASDI	25,107	23,531	29,725	23,884
51023	UNEMPLOYMENT INSURANCE		643	-	-
51029	GROUP INSURANCE-VISION	331	34	900	750
51030	GROUP INSURANCE-HEALTH	3,527	5,626	7,500	7,500
510301	GROUP INS-HEALTH (125)	4,439	25,816	47,945	47,945
51031	GROUP INSURANCE-LIFE	126	230	324	270
51032	GROUP INS RETIRED MEMBER		20,300	-	-
510321	RETIREE HEALTH-OPEB	13,000	1,799	27,000	22,500
51033	GROUP INSURANCE-DENTAL	719	169	2,700	2,700
51035	WORKER'S COMPENSATION	1,473	2,166	2,647	2,647
51036	EMPLOYEE ASSISTANCE PROG	62	114	162	135
51037	MISC 125 F.B.P.	1,950	1,022	-	-
TOTAL	SALARIES & BENEFITS	434,786	517,430	626,735	522,833
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	1,004	1,370	1,700	1,700
53061	COMMUNICATIONS-CELL PHONES		360	720	1,440
53090	HOUSEHOLD EXPENSE		-	-	-
53100	INSURANCE	409	873	983	983
53120	MAINTENANCE-EQUIPMENT		-	7,950	7,950
53121	MAINTENANCE-SOFTWARE	175	875	9,350	9,350

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	MAINTENANCE-STRU,IMP,GRND		-	-	-
53150	MEMBERSHIPS	607	1,057	1,950	1,950
53170	OFFICE EXPENSE	2,478	6,137	7,750	7,750
53171	POSTAGE	120	2	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	3	1,307	1,700	1,700
53190	PUBLICAT & LEGAL NOTICES	3,907	929	3,000	3,000
53200	LEASE OF EQUIPMENT				
53210	RENTS & LEASES STRUCTURES		-	-	-
53229	INDIRECT OVERHEAD COSTS		35,569	47,221	47,221
53230	SPECIAL DEPT EXPENSES		237	2,000	2,000
53231	SOFTWARE	1,282	618	-	-
53250	TRANSPORTATION & TRAVEL	29,299	16,680	15,000	15,000
532504	TRANSP & TRAVEL-VENDOR		669	-	-
53251	EDUCATION AND TRAINING	889	897	8,513	10,513
53260	UTILITIES		89	857	857
TOTAL	SERVICES AND SUPPLIES	40,173	67,669	109,694	112,414
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	3,862	3,092	-	-
57014	PRINTERS <$5,000	275	-	-	300
57015	FAX MACHINE <$5,000		-	-	-
57017	PHOTOCOPIER <$5,000		-	-	-
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	4,136	11,702	-	300
EXPENDITURES,TRANSFER,RMB					
59390	REIMBURSED PROJECTS		-	-	-
59399	COST PLAN REIMBURSEMENT	(71,590)	-	71,590	71,590
TOTAL	EXPENDITURES,TRANSFER,RMB	(71,590)	-	71,590	71,590

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	407,505	596,801	808,019	707,137
NET COST	407,505	596,801	808,019	707,137

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454680	St Mandated Reimbursement	1,122		-	-
TOTAL	Aid, Other Agency	1,122	-	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	12,803	17,689	22,272	22,272
466170	Suppl Tax Admin Fees	25,625	44,055	25,000	25,000
466173	Segregation Admin Fee		-	-	-
466175	Direct Assmt Admin Fee	33,117	33,169	33,000	33,000
466200	Auditing & Accounting Fee	14,775	10,214	9,000	9,000
466201	Payroll Services		-	-	-
466205	Admin Charges - Alcohol	262	302	250	250
466290	Workers Comp Admin-Alt Sn	105	74	50	50
466403	Loss Control/Prevnt Funds		-	-	-
468785	Photo Copies Reimb		-	-	-
TOTAL	Charges For Current Serv	86,687	105,503	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	25	-	-	-
479444	Transfer From Trust		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc- Other Refunds		-	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	25	11,250	-	-
TOTAL REVENUE		**87,834**	**116,753**	**89,572**	**89,572**
SALARIES & BENEFITS					
51010	Salaries And Wages	693,842	727,930	765,134	765,134
51010R	Salaries And Wages		-	-	-
51011	Extra Help	872	618	8,727	8,727
51012	Overtime	3,561	6,050	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51019	Health In-Lieu	39,388	32,245	19,020	19,020
510191	IRC 125 Flex Benefit Plan	2,093	299	-	-
51020	Deferred Compensation			1,620	1,620
51021	Retirement	157,362	152,914	193,564	193,564
51021R	Retirement		-	-	-
51022	OASDI	51,760	54,300	58,483	58,483
51022R	OASDI		-	-	-
51023	Unemployment Insurance	5,139	-	-	-
51029	Group Insurance-Vision	1,584	1,649	1,650	1,650
510291	Group Ins-Vision (125)	267	176	-	-
51030	Group Insurance-Health	10,496	11,073	13,500	13,500
510301	Group Insurance-Health (125)	16,544	45,260	70,280	70,280
51031	Group Insurance-Life	601	594	594	594
51032	Group Ins Retired Member	12,194	12,232	12,269	12,269
510321	Retiree Health-OPEB	43,550	46,900	49,500	49,500
51033	Group Insurance-Dental	5,574	5,981	5,940	5,940
510331	Group Ins-Dental (125)	1,345	1,093	-	-
51035	Worker's Compensation	5,819	6,649	6,422	6,422
51036	Employee Assistance Program	299	299	297	297
51037	Misc 125 F.B.P.	13,086	6,622	-	-
TOTAL	Salaries & Benefits	1,065,376	1,112,884	1,207,000	1,207,000
SERVICES AND SUPPLIES					
53060	Communications	3,420	3,385	3,660	3,660
53061	Communications- Cell Phones	1,680	1,680	1,680	1,680
53090	Household Expenses		-	30	30
53100	Insurance	2,123	2,389	2,431	2,431
53120	Maintenance-Equipment	4,164	2,631	4,200	4,200
53121	Maintenance-Software	39,891	20,013	36,272	36,272
53121R	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	100	100
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	300	448	1,330	1,330
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges		85	-	-
53170	Office Expense	12,392	9,567	13,500	13,500
53171	Postage	5,428	5,109	6,000	6,000
53180	Prof/Specialized Services	932	3,896	9,560	9,560
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices	4,904	2,288	2,000	2,000
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	2,256	1,983	2,521	2,521

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	36	681	1,000	1,000
53231	Software	19,573	11,368	34,165	34,165
53231R	Software		29,173	-	-
53250	Transportation & Travel	4,955	4,561	4,500	4,500
53251	Education And Training	2,258	3,194	3,000	3,000
53251R	Education And Training		25,821	-	-
53260	Utilities		-	-	-
TOTAL	Services And Supplies	104,311	128,272	125,949	125,949
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55490	Depreciation Expense		-	-	-
55550	Expense From Prior Year		-	-	-
55555	Court Recovery Cost		1	-	-
TOTAL	Other Charges	-	1	-	-
FIXED ASSETS					
57008	Desks <$5,000		10,508	-	-
57011	Computer Equipment<$5,000	4,053	1,697	-	-
57014	Printers <$5,000	882	1,284	-	-
TOTAL	Fixed Assets	4,934	13,489	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59393	Cost Applied-Fed Rev Shar			-	-
59399	Cost Plan Reimbursement	(389,888)	(517,222)	(544,513)	(544,513)
TOTAL	Expenditures,Transfer,Rmb	(389,888)	(517,222)	(544,513)	(544,513)
TOTAL EXPENDITURES / APPROPRIATIONS		**784,733**	**737,424**	**788,436**	**788,436**
NET COST		**696,899**	**620,671**	**698,864**	**698,864**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410360	Tax Deeded Sales Ad Fee		-	25,000	25,000
410600	Penalties/Costs Delnq Tax	23,394	20,624	13,000	13,000
410610	Rdmpt Fees County Share	2,380	2,810	3,000	3,000
TOTAL	Taxes	25,774	23,434	41,000	41,000
LICENSES AND PERMITS					
421100	Business Lic & Pen	19,971	19,384	19,000	19,000
TOTAL	Licenses And Permits	19,971	19,384	19,000	19,000
REVENUE FROM USE OF MONEY					
441900	Interest	35	229	-	-
4419001	Interest Adj To Mkt Valu		-	-	-
441902	Interest-Tax Anti (TAN)		-	-	-
TOTAL	Revenue From Use Of Money	35	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	10,125	14,020	11,000	11,000
466104	Title Search Fees		-	-	-
466105	Property Tax Admin	33,660	30,466	27,882	27,882
466110	Treasurer's Fees	102,600	102,200	102,400	102,400
466114	Unsecured Tax Admin	1,640	2,910	1,500	1,500
466115	Installment Plan	780	1,095	750	750
466116	Bad Check Charge	160	310	250	250
466117	Public Auction-Treasurers		-	-	-
TOTAL	Charges For Current Serv	148,965	151,001	143,782	143,782
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479210	Sale Of Tax Files & Maps		-	-	-
479305	Cash Diff Excess			-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds	40	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479910	Transfers In		-	-	-
TOTAL	Other Revenue	40	-	-	-
TOTAL REVENUE		**194,785**	**194,048**	**203,782**	**203,782**
SALARIES & BENEFITS					
51010	Salaries And Wages	283,700	299,921	291,431	291,431
51011	Extra Help		-	2,678	-
51012	Overtime	1,001	3,272	-	-
51016	Bilingual	137	-	-	-
51019	Health In-Lieu	9,787	5,198	-	-
510191	IRC 125 Flex Ben Plan	1,879	797	-	-
51020	Deferred Compensation			665	665
51021	Retirement	64,516	61,152	73,726	73,726
51022	OASDI	21,201	21,896	21,363	21,158
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	633	660	670	670
510291	Group Insurance-Vision (125)		79		
51030	Group Insurance-Health	8,996	7,188	5,894	5,894
510301	Group Ins-Health (125)	4,485	18,837	31,630	31,630
51031	Group Insurance-Life	238	237	241	241
51032	Group Ins Retired Member	9,144	6,378	6,144	6,144
510321	Retiree Health-OPEB	19,225	20,568	22,183	22,183
51033	Group Insurance-Dental	2,406	2,410	2,410	2,410
510331	Group Ins-Dental (125)	24	1	-	-
51035	Worker's Compensation	2,191	2,416	2,361	2,361
51036	Employee Assistance Prog	132	133	133	133
51037	Misc 125 F.B.P.	3,252	1,971	-	-
TOTAL	Salaries & Benefits	432,947	453,114	461,529	458,646
SERVICES AND SUPPLIES					
53060	Communications	863	856	1,000	1,000
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	29	43	50	50
53100	Insurance	5,250	5,367	5,430	5,430
53120	Maintenance-Equipment	101	950	1,400	1,400
53121	Maintenance-Software	3,792	3,655	4,092	4,092
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical, Denral & Lab Sup		-	-	-
53150	Memberships	250	250	250	250
53160	Misc. Expense		-	-	-
53161	Bank Fees	3,545	20,652	9,500	9,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53163	Finance/Late Charges		5		
53170	Office Expense	6,472	3,375	6,500	6,500
53171	Postage	6,800	7,210	8,000	8,000
53180	Prof/Specialized Services	3,430	2,759	16,608	16,608
53190	Publicat & Legal Notices	2,475	5,631	4,000	4,000
53200	Rents & Leases Equipment		469	700	700
53210	Rents & Leases Structures		-	-	-
53230	Special Dept Expenses	5,540	(83)	-	-
53231	Software	2,527	437	-	-
53250	Transportation & Travel	1,668	1,386	1,845	1,845
53251	Education And Training	835	810	1,500	1,500
TOTAL	Services And Supplies	43,818	54,012	61,115	61,115
OTHER CHARGES					
55490	Depreciation Expense		-	-	-
TOTAL	Other Charges				
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57011	Computer Equipment<$5,000	5,798	1,076	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	196	196
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
TOTAL	Fixed Assets	5,798	1,076	196	196
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59399	Cost Plan Reimbursement	(229,339)	(168,642)	(187,182)	(187,182)
TOTAL	Expenditures,Transfer,Rmb	(229,339)	(168,642)	(187,182)	(187,182)
TOTAL EXPENDITURES / APPROPRIATIONS		**253,224**	**339,560**	**335,658**	**332,775**
NET COST		**58,439**	**145,512**	**131,876**	**128,993**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	152,000	175,258	177,519	177,519
466830	Lot Line Adjustment	1,100	1,150	1,000	1,000
466840	Sub Plan/Checking Fee		-	200	200
466850	Parcel Map Fee	400	100	100	100
TOTAL	Charges For Current Serv	153,500	176,508	178,819	178,819
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		498	-	-
479210	Sale Of Tax Files & Maps	4,903	6,620	5,000	5,000
479360	Misc-Other Revenue	50	-	-	-
479444	Transfer From Trust		50	-	-
479470	Misc- Other Refunds	78	-	-	-
479910	Transfers In	8,484	5,000	-	-
TOTAL	Other Revenue	13,515	12,168	5,000	5,000
TOTAL REVENUE		**167,015**	**188,676**	**183,819**	**183,819**
SALARIES & BENEFITS					
51010	Salaries And Wages	539,297	568,580	613,010	607,562
51011	Extra Help	5,363	-	-	-
51012	Overtime		-	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	27,233	20,210	13,392	13,392
510191	IRC 125 Flex Ben Plan	3,183	1,802	-	-
51020	Deferred Compensation			1,535	1,535
51021	Retirement	120,193	119,351	155,079	151,118
51022	OASDI	40,353	41,993	48,038	47,620
51023	Unemployment Insurance		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	1,505	1,541	1,650	1,650
510291	Group Ins-Vision (125)	53	66	-	-
51030	Group Insurance-Health	21,190	15,396	13,500	13,500
510301	Group Ins-Health (125)	27,025	45,372	67,975	67,975
51031	Group Insurance-Life	574	576	594	594
51032	Group Ins Retired Member	24,387	24,442	24,510	24,510
510321	Retiree Health-OPEB	41,925	44,800	49,500	49,500
51033	Group Insurance-Dental	4,374	4,646	4,860	4,860
510331	Group Ins-Dental (125)	38	1	-	-
51035	Worker's Compensation	13,324	13,630	17,029	17,029
51036	Employee Assistance Prog	288	285	297	297
51037	Misc 125 F.B.P.	3,901	2,342	-	-
TOTAL	Salaries & Benefits	874,206	905,033	1,010,969	1,001,142
SERVICES AND SUPPLIES					
53060	Communications	3,267	3,233	3,200	3,200
53090	Household Expense	292	325	250	250
53100	Insurance	4,634	4,893	5,361	5,361
53120	Maintenance-Equipment	1,070	1,786	3,300	3,300
53121	Maintenance-Software	89,211	89,925	90,554	90,554
53130	Maintenance-Stru,Imp,Grnd		-	200	200
53140	Medical,Dental & Lab Sup		-	25	25
53150	Memberships	379	444	700	700
53163	Finance / Late Charges		-	-	-
53170	Office Expense	11,634	9,655	10,000	10,000
53171	Postage	4,067	4,208	5,500	5,500
53180	Prof/Specialized Services	4,336	8,364	420	420
53190	Publicat & Legal Notices	2,104	-	750	750
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	2,575	2,174	2,322	2,322
53210	Rents & Leases Structures		-	-	-
53229	Indirect Overhead Costs	114,769	86,079	88,086	88,086
53230	Special Dept Expenses		652	500	500
53230R	Special Dept Expense		-	-	-
53231	Software	3,411	204	-	-
53250	Transportation & Travel	3,963	3,911	6,500	6,500
53251	Education And Training	1,535	1,545	3,500	3,500
53253	Fuel	1,056	659	1,500	1,500
TOTAL	Services And Supplies	248,302	218,057	222,668	222,668
OTHER CHARGES					
55341	Sales and Use Tax		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	5,073	-	-	-
57014	Printers <$5,000	582	-	-	-
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		-	25,000	25,000
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	5,655	-	25,000	25,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59455	Transfer From General Fnd		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,128,163**	**1,123,090**	**1,258,637**	**1,248,810**
NET COST		**961,148**	**934,414**	**1,074,818**	**1,064,991**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	245	130	-	-
466111	Late Fees		10	-	-
466112	Accounts Receivable Fees		-	-	-
466113	Registration Fees	175	70	-	-
466114	Unsecured Tax Admin		-	-	-
466807	Victim Witness-15% Admin	521	1,720	-	-
467100	Sheriff Fees & Mileage		-	-	-
467104	Sheriff Civil Fees		-	-	-
467110	Parking Violatn-Admin Fee	105	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	1,046	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

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		1,046	2,185	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	51,000	53,229	-	-
51011	Extra Help		-	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	6,459	7,696	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51021	Retirement	11,592	11,207	-	-
51022	OASDI	4,350	4,536	-	-
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	142	148	-	-
510291	Group Ins-Vision (125)	227	94	-	-
51030	Group Insurance-Health		-	-	-
510301	Group Ins-Health (125)		-	-	-
51031	Group Insurance-Life	54	54	-	-
51032	Group Ins Retired Member	3,038	3,047	3,055	3,055
510321	Retiree Health-OPEB	3,900	4,200	-	-
51033	Group Insurance-Dental	540	540	-	-
510331	Group Ins-Dental (125)	1,269	495	-	-
51035	Worker's Compensation	491	541	-	-
51036	Employee Assistance Prog	27	27	-	-
51037	Misc 125 F.B.P.	479	285	-	-
TOTAL	Salaries & Benefits	83,568	86,099	3,055	3,055
SERVICES AND SUPPLIES					
53060	Communications	497	502	-	-
53090	Household Expense	46	-	-	-
53100	Insurance	688	779	-	-
53120	Maintenance-Equipment	385	325	300	300
53121	Maintenance-Software		-	-	-
53130	Maintenance - Stru, Imp, Grn		-	-	-
53140	Medical, Dental & Lab Sup		-	-	-
53150	Memberships	175	100	-	-
53160	Misc. Expense	10	-	-	-
53170	Office Expense	280	254	500	500
53171	Postage	299	205	200	200
53180	Prof/Specialized Services	1	22	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment	1,725	1,715	750	750
53229	Indirect Overhead Costs		-	32,552	32,552
53230	Special Dept Expenses	1	59	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software	187	34	-	-
53250	Transportation & Travel	695	668	-	-
53251	Education And Training	308	300	-	-
53260	Utilities	3,577	3,658	-	-
TOTAL	Services And Supplies	8,874	8,621	34,302	34,302
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	161		-	-
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	161	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59399	Cost Plan Reimbursement	(106,170)	100,826	101,150	101,150
TOTAL	Expenditures,Transfer,Rmb	(106,170)	100,826	101,150	101,150
TOTAL EXPENDITURES / APPROPRIATIONS		**(13,568)**	**195,546**	**138,507**	**138,507**
NET COST		**(14,614)**	**193,361**	**138,507**	**138,507**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fee		-	-	-
466207	Admin Fee-County Counsel		1,805	1,800	1,800
466600	Legal Services	8,508	12,579	7,000	7,000
466602	Legal Serv-Bail Bonds		291	-	-
468785	Photo Copies Reimb		109	-	-
TOTAL	Charges For Current Serv	8,508	14,784	8,800	8,800
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue	15		-	-
479322	Insurance Proceeds			-	-
479470	Misc-Other Refunds	63		-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfers In	2,541		-	-
TOTAL	Other Revenue	2,619	-	-	-
TOTAL REVENUE		**11,127**	**14,784**	**8,800**	**8,800**
SALARIES & BENEFITS					
51010	Salaries And Wages	273,644	297,474	312,364	312,364
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	3,579	4,851	5,760	5,760
510191	IRC 125 Flex Ben Plan	15	-	-	-
51020	Deferred Compensation			270	270
51021	Retirement	62,197	62,630	79,022	79,022
51022	OASDI	17,350	18,811	19,919	19,919
51023	Unemployment Insurance	43	-	-	-
51029	Group Insurance-Vision	402	443	450	450
510291	Group Ins-Vision (125)	53	27	-	-
51030	Group Insurance-Health	2,660	2,970	3,000	3,000
510301	Group Ins-Health (125)	13,007	19,541	23,630	23,630
51031	Group Insurance-Life	153	162	162	162
51032	Group Ins Retired Member	12,151	12,184	12,216	12,216
510321	Retiree Health-OPEB	11,050	12,600	13,500	13,500
51033	Group Insurance-Dental	990	1,080	1,080	1,080
510331	Group Ins-Dental (125)	445	208	-	-
51035	Worker's Compensation	5,733	6,487	5,440	5,440
51036	Employee Assistance Prog	76	80	81	81
51037	Misc 125 F.B.P.	2,035	915	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Salaries & Benefits	405,583	440,463	476,894	476,894
SERVICES AND SUPPLIES					
53060	Communications	4,829	4,088	5,300	5,300
53061	Communications- Cell Phones	960	960	960	960
53090	Household Expenses			300	300
53100	Insurance	22,704	28,168	25,481	25,481
53113	Witness Expense		-	-	-
53120	Maintenance-Equipment	577	548	580	580
53121	Maintenance-Software		-	60	60
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical, Dental & Lab Sub		-	-	-
53150	Memberships	3,417	3,337	3,794	3,794
53163	Finance / Late Charges		-	-	-
53170	Office Expense	11,369	10,396	13,000	13,000
53171	Postage	572	614	700	700
53180	Prof/Specialized Services	146,065	41,824	190,780	190,780
53180R	Prof/Specialized Services		-	-	-
531806	Legal-Co Counsel Lawsuits		-	-	-
53190	Publicat & Legal Notices		-	400	400
53200	Rents & Leases - Equipment	1,734	1,726	1,817	1,817
53230	Special Dept Expenses		178	200	200
53231	Software	1,453	51	550	550
53250	Transportation & Travel	4,256	4,962	5,000	5,000
532504	Trans & Travel-Vendor		-	-	-
53251	Education And Training	1,450	2,378	3,800	3,800
TOTAL	Services And Supplies	199,387	99,230	252,722	252,722
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	2,798		-	-
57014	Printers <$5,000	140		-	-
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 2016-17

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	2,938	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
593906	Co Cnsl Direct Billing	(136,276)	(39,663)	(190,000)	(190,000)
59399	Cost Plan Reimbursement	(236,055)	(256,578)	(316,883)	(316,883)
TOTAL	Expenditures,Transfer,Rmb	(372,331)	(296,241)	(506,883)	(506,883)
TOTAL EXPENDITURES / APPROPRIATIONS		**235,577**	**243,452**	**222,733**	**222,733**
NET COST		**224,450**	**228,668**	**213,933**	**213,933**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
468785	Photo Copies Reimb	15		-	-
TOTAL	Charges For Current Serv	15	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**15**	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	208,858	249,673	258,668	258,668
51011	Extra Help	2,884	-	-	-
51012	Overtime		27	-	-
51016	Bilingual	462	922	1,800	1,800
51019	Health In-Lieu		2,400	3,600	3,600
510191	IRC 125 Flex Ben Plan	1,643	-	-	-
51020	Deferred Compensation			450	450
51021	Retirement	48,148	52,187	65,893	65,893
51022	OASDI	15,102	17,987	20,048	20,048
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	531	590	600	600
510291	Group Ins-Vision (125)	42	-	-	-
51030	Group Insurance-Health	4,985	4,986	4,500	4,500
510301	Group Inc-Health (125)	10,792	19,670	27,635	27,635
51031	Group Insurance-Life	203	207	216	216
510321	Retiree Health-OPEB	13,975	16,800	18,000	18,000
51033	Group Insurance-Dental	2,019	2,156	2,160	2,160
510331	Group Ins - Dental (125)	48	1	-	-
51035	Worker's Compensation	2,086	6,833	6,821	6,821
51036	Employee Assistance Prog	96	107	108	108
51037	MISC 125 F. B. P.	3,791	2,287	-	-
TOTAL	Salaries & Benefits	315,665	376,833	410,499	410,499
SERVICES AND SUPPLIES					
53060	Communications	1,173	1,217	1,200	1,200
53061	Communications-Cell-Pagers	600	720	720	720
53090	Household Expense		6	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	667	1,487	1,553	1,553
53120	Maintenance-Equipment	1,088	1,319	1,200	1,200
53121	Maintenance-Software		14	155	155
53140	Medical, Dental & Lab Sup		-	-	-
53150	Memberships	4,858	1,447	1,950	1,950
53170	Office Expense	3,366	12,513	3,500	7,110
53171	Postage	743	1,706	1,000	1,000
53180	Prof/Specialized Services	4,069	13,954	37,000	37,000
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices	3,846	6,509	1,000	1,000
53200	Rents & Leases Equipment	1,714	1,712	1,800	1,800
53210	Rents & Leases Structure		-	-	-
53230	Special Dept Expenses	150	726	500	500
53231	Software	1,035	314	350	685
53250	Transportation & Travel	3,288	1,326	7,000	7,000
532504	Transp & Travel-Vendor	504	156	-	-
53251	Education And Training	3,099	-	5,000	5,000
5325101	Meeting Expense		-	-	-
53253	Fuel		-	-	-
53260	Utilities		388	3,428	3,428
TOTAL	Services And Supplies	30,200	45,514	67,356	71,301
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55280	Contributions Other Agencies	576	-	-	-
TOTAL	Other Charges	576	-	-	-
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	1,551	-	-	-
57010	Recorder/Transcriber<50		-	-	-
57011	Computer Equipment<$5,000	1,449	1,016	-	4,151
57014	Printers <$5,000		-	-	-
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 2016-17

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	3,001	22,014	-	4,651
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(10,495)	(16,063)	(12,000)	(12,000)
59399	Cost Plan Reimbursement	(480,261)	(125,240)	(327,769)	(327,769)
TOTAL	Expenditures,Transfer,Rmb	(490,756)	(141,303)	(339,769)	(339,769)
TOTAL EXPENDITURES / APPROPRIATIONS		**(141,315)**	**303,058**	**138,086**	**146,682**
NET COST		**(141,330)**	**303,058**	**138,086**	**146,682**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award		-	-	-
454680	St Mandated Reimbursement	10,128	346	-	-
455999	Federal Grant		-	-	-
TOTAL	Aid, Other Agency	10,128	346	-	-
CHARGES FOR CURRENT SERV					
466400	Election Services	45,340	27,626	25,000	25,000
466405	Election Service-Other		-	-	-
466410	Elec Serv-Outreach Reimb		-	-	-
466430	Elec Candidates Filing		-	-	-
TOTAL	Charges For Current Serv	45,340	27,626	25,000	25,000
ELECTIONS & REGISTRATIONS					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479326	Property Insurance Reimb		-	-	-
479360	Misc - Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**55,468**	**27,972**	**25,000**	**25,000**
SALARIES & BENEFITS					
51010	Salaries & Wages	167,469	132,698	176,227	165,335
51011	Extra Help		943	2,000	2,000
51012	Overtime	1,025	1,911	2,400	2,400
51016	Bilingual	601	375	900	900
51019	Health In-Lieu	8,378	5,637	4,290	4,290
510191	IRC 125 Flex Ben Plan	259	164	-	-
51020	Deferred Compensation			415	415
51021	Retirement	36,448	28,048	44,484	41,729
51022	OASDI	11,996	10,389	14,246	13,413
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	400	369	469	450
510291	Group Ins-Vision (125)	113	47	-	-
51030	Group Insurance-Health	5,166	3,382	3,938	3,751
510301	Group Ins-Health (125)	5,569	10,428	22,155	21,030
51031	Group Insurance-Life	147	136	189	182
51032	Group Ins Retired Member		-	-	-
510321	Retiree Health-OPEB	11,375	10,675	15,750	15,188

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	1,519	1,348	1,890	1,823
510331	Group Ins-Dental (125)	190	69	-	-
51035	Worker's Compensation	10,520	1,841	1,800	1,800
51036	Employee Assistance Prog	78	68	91	88
51037	Misc 125 F.B.P.	1,462	829	-	-
TOTAL	Salaries & Benefits	262,715	209,357	291,244	274,794
SERVICES AND SUPPLIES					
53060	Communications	993	985	1,000	1,000
53090	Household Expense		-	-	-
53100	Insurance	2,193	752	770	770
53120	Maintenance-Equipment	12,884	12,869	12,875	12,875
53121	Maintenance-Software	18,196	18,693	18,226	18,226
53130	Maintenance-Stru, Imp, Grnd		-	-	-
53150	Memberships	200	200	200	200
53165	Election Expenses		-	-	-
53170	Office Expense	6,800	4,265	10,560	10,560
53171	Postage	3,313	3,853	4,800	4,800
53180	Prof/Specialized Services	8,665	17,803	23,175	23,175
53190	Publicat & Legal Notices	1,101	697	1,150	1,150
53200	Rents & Leases Equipment	1,094	1,087	1,103	1,103
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	26,512	16,478	28,372	28,372
53230	Special Dept Expenses	52,841	59,335	95,000	95,000
53231	Software		-	-	-
53250	Transportation & Travel	570	894	2,200	2,200
532504	Transp & Travel-Vendor		-	-	-
53251	Education And Training	595	380	1,000	1,000
TOTAL	Services And Supplies	135,957	138,291	200,431	200,431
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57011R	Computer Equipment<$5,000		-	-	-
57013	Shelves < $ 5,000		-	-	-
57014	Printers <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57022	Projectors < $5,000		-	-	-
57025	Voting Booth <$5,000		-	-	-
57057	Camera/Eqiup <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57064	Misc Equip <$5,000		-	-	-
57111	Computer Equipment<$5,000		-	-	-
57124	Voting Machine > $5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**398,672**	**347,648**	**491,675**	**475,225**
NET COST		**343,204**	**319,676**	**466,675**	**450,225**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	17,212	4,704	274,600	274,600
TOTAL	Other Revenue	17,212	5,154	274,600	274,600
TOTAL REVENUE		**17,212**	**24,654**	**274,600**	**274,600**
SALARIES & BENEFITS					
51010	Salaries And Wages	150,550	188,696	200,045	200,045
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	3,866	1,738	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			513	513
51021	Retirement	34,219	39,489	50,607	50,607
51022	OASDI	10,768	13,418	15,346	15,346
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	444	608	619	619
510291	Group Insurance-Vision (125)		-		
51030	Group Insurance-Health	7,755	7,413	6,192	6,192
510301	Group Ins-Health (125)	11,080	24,271	29,252	29,252
51031	Group Insurance-Life	168	222	223	223
51032	Group Ins Retired Member	3,038	3,047	3,055	3,055

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	12,199	17,300	18,576	18,576
51033	Group Insurance-Dental	1,659	2,198	2,229	2,229
510331	Group Ins-Dental (125)		-	-	-
51035	Worker's Compensation	3,829	4,853	4,231	4,231
51036	Employee Assistance Prog	84	110	111	111
51037	Misc 125 F.B.P.	104	46	-	-
TOTAL	Salaries & Benefits	239,761	303,409	330,999	330,999
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		445	1,000	1,000
53060	Communications	2,844	2,695	3,450	3,450
53061	Communications-Cell & Pagers	2,513	3,003	3,000	3,000
53090	Household Expense	423	729	1,000	1,000
53100	Insurance	13,421	16,442	16,034	16,034
53120	Maintenance-Equipment	29,736	6,689	20,160	20,160
53121	Maintenance-Software		54	60	60
53130	Maintenance-Stru,Imp,Grnd	271,571	127,220	146,205	146,205
53130R	Maintentance-Stru, Imp-Grn		-	-	-
53131	Maint-Bldg & Grnd-Library		-	-	-
53150	Memberships	25	-	18	18
53163	Finance/Late Charges		-	-	-
53170	Office Expense	604	726	1,000	1,000
53171	Postage		-	-	-
53180	Prof/Specialized Services	34,929	34,703	48,988	48,988
531802	Prof Serv - Alternate Sent	1,247	650	750	750
53190	Publicat & Legal Notices	1,256	-	-	-
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases - Interest		-	-	-
53200	Rents & Leases Equipment	417	532	800	800
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	936	1,480	2,050	2,050
532201	Small Tool/Instrum-Safety		-	-	-
53230	Special Dept Expenses	7,753	2,323	2,500	2,500
53231	Software	275	307	335	335
53250	Transportation & Travel	48	37	48	48
53251	Education And Training		-	-	-
53253	Fuel	3,499	4,308	4,025	4,025
53260	Utilities		-	-	-
TOTAL	Services And Supplies	371,496	202,343	251,423	251,423
FIXED ASSETS					
57001	Chair/Stool <$5000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	750	750
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	1,500	1,500
57141	Trailer >$5,000		-	-	-
57143	Auto >$5,000		-	-	-
57144	Pick-Up/Truck(Misc)>$5,000	19,291	-	-	-
57164	Misc Equip >$5,000		348	-	-
57360	Structures & Improvements			-	-
57361	Structures & Improvements >$5,000	20,203	722,401	542,288	567,288
57370	Equipment		-	-	-
TOTAL	Fixed Assets	39,494	727,318	544,538	569,538
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(3,361)	(212,417)	-	-
59399	Cost Plan Reimbursement	(575,619)	(398,460)	(930,832)	(930,832)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(578,980)	(610,877)	(930,832)	(930,832)
TOTAL EXPENDITURES / APPROPRIATIONS		**71,771**	**622,193**	**196,128**	**221,128**
NET COST		**54,559**	**597,539**	**(78,472)**	**(53,472)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	106,239	119,967	124,992	124,992
51011	Extra Help	805	-	-	-
51012	Overtime		-	-	-
51013	Night Differential	3,066	4,726	7,800	7,800
51019	Health In-Lieu	7,125	10,474	12,720	12,720
510191	IRC 125 Flex Ben Plan	4,024	1,818	-	-
51020	Deferred Compensation			363	363
51021	Retirement	24,844	26,094	33,594	33,594
51022	OASDI	9,231	10,289	11,164	11,164
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	561	595	605	605
510291	Group Ins-Vision (125)	64	66	-	-
51030	Group Insurance-Health	2,898	2,970	3,053	3,053
510301	Group Ins-Health (125)	12,343	13,731	16,117	16,117
51031	Group Insurance-Life	208	217	218	218
51032	Group Ins Retired Member		-	-	-
510321	Retiree Health-OPEB	15,413	16,924	18,159	18,159
51033	Group Insurance-Dental	1,303	1,618	1,639	1,639
510331	Group Ins-Dental (125)	395	334	-	-
51035	Worker's Compensation	1,981	2,185	2,139	2,139
51036	Employee Assistance Prog	106	108	109	109
51037	Misc 125 F.B.P.	2,395	1,462	-	-
TOTAL	Salaries & Benefits	192,999	213,578	232,672	232,672
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53090	Household Expense	9,933	10,574	8,500	8,500
53100	Insurance	1,319	1,473	1,786	1,786
53120	Maintenance-Equipment	569	95	500	500

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		34	-	-
53131	Maint-Bldg & Grnd-Library		-	-	-
53150	Memberships		-	-	-
53170	Office Expense	632	-	75	75
53180	Prof/Specialized Services	121	193	300	300
531802	Prof Serv-Alternate Sentc		-	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment		-	-	-
53220	Small Tools & Instruments		69	400	400
53230	Special Dept Expenses	1,481	284	-	-
53231	Software		-	-	-
53250	Transportation & Travel	32	25	32	32
53253	Fuel	260	211	750	750
53260	Utilities	109,744	103,142	99,515	95,315
TOTAL	Services And Supplies	124,091	116,100	111,858	107,658
FIXED ASSETS					
57046	Van <$5,000		-	-	-
57064	Misc Equip <$5,000		-	750	750
57146	Van >$5,000		-	-	-
TOTAL	Fixed Assets	-	-	750	750
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
59399	Cost Plan Reimbursement	(247,203)	(376,352)	(334,964)	(334,964)
TOTAL	Expenditures,Transfer,Rmb	(247,203)	(376,352)	(334,964)	(334,964)
TOTAL EXPENDITURES / APPROPRIATIONS		**69,887**	**(46,674)**	**10,316**	**6,116**
NET COST		**69,887**	**(46,674)**	**10,316**	**6,116**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
479360	Misc-Other revenue	4,355	-	4,355	-
TOTAL	Revenue From Use Of Money	4,355	-	4,355	-
TOTAL REVENUE		**4,355**	**-**	**4,355**	**-**
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53121	Maintenance-Software	4,137	4,343	-	-
53150	Memberships		-	-	-
53163	Finance/Late Charges	0	-	-	-
53180	Prof/Specialized Service		-		
53180R	Prof/Specialized Service		-	-	-
53229	Indirect Overhead Cost	1,612	571	(316)	(316)
53230	Special Dept Expenses	1,727	-	-	-
5323010	State Fair Exhibit Booth	5,327	3,421	4,355	3,000
TOTAL	Services And Supplies	12,802	8,335	4,039	2,684
TOTAL EXPENDITURES / APPROPRIATIONS		**12,802**	**8,335**	**4,039**	**2,684**
NET COST		**8,447**	**8,335**	**(316)**	**2,684**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466291	Liability Ins-Alt Sent	210	148	200	200
466401	Insurance Services	10,180	10,220	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	70,390	70,368	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		**70,390**	**70,368**	**80,898**	**80,898**
SALARIES & BENEFITS					
51010	Salaries And Wages	81,637	79,870	116,259	116,259
51010R	Salaries And Wages		-	-	-
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	8,709	8,949	540	540
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			270	270
51021	Retirement	18,555	16,816	29,412	29,412
51021R	Retirement		-	-	-
51022	OASDI	6,339	6,312	9,009	9,009
51022R	OASDI		-	-	-
51029	Group Insurance-Vision	213	221	300	300
510291	Group Ins Vision (125)	64	26	-	-
51030	Group Insurance-Health	1,520	1,071	1,500	1,500
510301	Group Ins-Health (125)	988	3,762	11,576	11,576
51031	Group Insurance-Life	81	81	108	108
51032	Retiree's Health Insurance		-	-	-
510321	Retiree Health-OPEB	5,850	6,300	9,000	9,000
51033	Group Insurance-Dental	269	270	540	540
510331	Group Ins-Dental (125)		-	-	-
51035	Worker's Compensation	908	812	794	794
51036	Employee Assistance Prog	40	40	53	53

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51037	Misc 125 F.B.P.	1,886	848	-	-
TOTAL	Salaries & Benefits	127,058	125,378	179,361	179,361
SERVICES AND SUPPLIES					
53060	Communications	1,729	1,797	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	2,813	2,509	2,400	2,400
53121	Maintenance-Software		14	40	40
53140	Medical,Dental & Lab Sup		-	-	-
53150	Memberships	12,267	12,292	12,267	12,267
53170	Office Expense	165	959	750	750
53171	Postage	3	1	75	75
53180	Prof/Specialized Services	365	3,790	12,098	12,098
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment	564	515	540	540
53210	Rents & Leases Structures	1,042	552	850	850
53230	Special Dept Expenses		148	1,899	1,899
53231	Software	180	34	210	210
53250	Transportation & Travel	281	-	2,000	2,000
53251	Education And Training	297	-	1,500	1,500
53253	Fuel	232	196	500	500
53260	Utilities		179	1,715	1,715
TOTAL	Services And Supplies	20,658	23,706	38,864	38,864
OTHER CHARGES					
55280	Contributions Other Agencies	4,263	6,342	-	-
TOTAL	Other Charges	4,263	6,342	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	Television <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		6,736	-	-
TOTAL	Fixed Assets	-	6,736	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(81,592)	(91,789)	(137,327)	(137,327)
59399	Cost Plan Reimbursement	(33,437)	61,979	6,629	6,629
TOTAL	Expenditures,Transfer,Rmb	(115,029)	(29,810)	(130,698)	(130,698)
TOTAL EXPENDITURES / APPROPRIATIONS		**36,951**	**132,352**	**87,527**	**87,527**
NET COST		**(33,439)**	**61,984**	**6,629**	**6,629**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue	11,569	12,667	-	-
TOTAL	Other Revenue	11,569	12,667	-	-
TOTAL REVENUE		**11,569**	**12,667**	**-**	**-**
SALARIES & BENEFITS					
51021	Retirement	(3)	(4)	2	2
51022	OASDI		-	-	-
51023	Unemployment Insurance		-	-	-
51030	Group Insurance-Health	3	(1)	5	5
51032	Group Ins Retired Member		-	-	-
51035	Worker's Compensation		-	-	-
51036	Employee Assistance Prog		-	-	-
TOTAL	Salaries & Benefits	(0)	(5)	7	7
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	(6,800)	23,300	6,200	6,200
53229	Indirect Overhead Cost	(368)	541	237	237
53230	Special Dept Expenses	78	(56)	100	100
TOTAL	Services And Supplies	(7,090)	23,785	6,537	6,537
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(290)	(23,300)	(6,200)	(6,200)
TOTAL	Expenditures,Transfer,Rmb	(290)	(23,300)	(6,200)	(6,200)
TOTAL EXPENDITURES / APPROPRIATIONS		**(7,380)**	**480**	**344**	**344**
NET COST		**(18,949)**	**(12,187)**	**344**	**344**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee			-	-
421400	Zoning Permits		25	-	-
421430	General Plan Amendment		50	-	-
TOTAL	Licenses And Permits	-	75	-	-
CHARGES FOR CURRENT SERV					
466820	Map Checking Fee Sub Div		-	-	-
466830	Lot Line Adjustment	4,900	4,850	5,000	5,000
466840	Sub Plan/Checking Fee		-	-	-
466850	Parcel Map Fee	5,070	4,240	2,000	2,000
466870	Record Of Survey Fee	3,300	3,000	2,500	2,500
466875	Certificate Of Compliance	250	-	-	-
467165	Salary Reimbursement		-	-	-
TOTAL	Charges For Current Serv	13,520	12,090	9,500	9,500
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**13,520**	**12,165**	**9,500**	**9,500**
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	759	-	-	-
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	759	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	715	723	732	732
53100	Insurance	251	285	290	290
53170	Office Expense	87	188	200	200
53171	Postage	9	-	-	-
53180	Prof/Specialized Services	46,426	45,391	40,000	40,000
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	3,491	4,183	2,374	2,374
53230	Special Dept Expenses	8,092	5,586	8,000	8,000
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
TOTAL	Services And Supplies	59,072	56,356	51,596	51,596
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		59,831	56,356	51,596	51,596
NET COST		46,311	44,191	42,096	42,096

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE			-	-	-
SERVICES AND SUPPLIES					
53229	Indirect Overhead Cost	1,227	505	595	595
TOTAL	Services And Supplies	1,227	505	595	595
OTHER CHARGES					
55450	Refunds And Rebates	92,831	22,748	20,000	20,000
TOTAL	Other Charges	92,831	22,748	20,000	20,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(92,831)	(22,748)	(20,000)	(20,000)
TOTAL	Expenditures,Transfer,Rmb	(92,831)	(22,748)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS		1,227	505	595	595
NET COST		1,227	505	595	595

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	4,066	4,672	2,617	2,617
468782	I.T. Reimbursement			-	-
TOTAL	Charges For Current Serv	4,066	4,672	2,617	2,617
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479360	Misc-Other Revenue			-	-
479475	Misc Reimbursement			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**4,066**	**4,672**	**2,617**	**2,617**
SALARIES & BENEFITS					
51010	Salaries And Wages	220,407	234,970	271,096	271,096
51010R	Salaries And Wages		-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	12,918	13,433	13,800	13,800
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			450	450
51021	Retirement	50,096	49,125	68,582	68,582
51021R	Retirement		-	-	-
51022	OASDI	17,648	18,974	22,046	22,046
51022R	OASDI		-	-	-
51029	Group Insurance-Vision	426	480	600	600
510291	Group Ins-Vision (125)	64	55	-	-
51030	Group Insurance-Health	3,039	2,516	3,000	3,000
510301	Group Ins-Health (125)	1,975	6,968	15,810	15,810
51031	Group Insurance-Life	161	171	216	216
51032	Group Ins Retired Member	3,051	3,059	3,068	3,068
510321	Retiree Health-OPEB	11,700	13,650	18,000	18,000
51033	Group Insurance-Dental	1,619	1,754	2,160	2,160
510331	Group Ins-Dental (125)	2,538	991	-	-
51035	Worker's Compensation	1,497	1,624	2,183	2,183
51036	Employee Assistance Prog	80	87	108	108
51037	Misc 125 F.B.P.	1,175	914	-	-
TOTAL	Salaries & Benefits	328,395	348,771	421,119	421,119

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	2,047	2,576	2,000	2,000
53061	Communications-Cell & Pagers	2,160	2,245	2,880	2,880
53100	Insurance	1,004	1,091	1,211	1,211
53120	Maintenance-Equipment	4,929	4,069	4,985	4,985
53121	Maintenance-Software	928	1,782	6,145	6,145
53130	Maintenance-Stru, Imp, Grnd		-	-	-
53150	Memberships	387	250	400	400
53160	Misc. Expense		14	-	-
53163	Finance/Late Charges	5	-	-	-
53170	Office Expense	52	2,320	215	215
53171	Postage	14	10	-	-
53180	Prof/Specialized Services	690	142	695	695
53190	Publicat & Legal Notices		3,086	-	-
53220	Small Tools & Instruments	75	110	250	250
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses	15	411	-	-
53231	Software	998	8,960	2,450	2,450
53250	Transportation & Travel	397	676	2,500	2,500
53251	Education And Training	1,995	2,995	10,000	10,000
53253	Fuel	775	790	600	600
TOTAL	Services And Supplies	16,470	31,527	34,331	34,331
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57001R	Chair/Stool <$5,000		-	-	-
57005	Files <$5000		-	-	-
57006	Calculator <$5,000		-	-	-
57011	Computer Equipment<$5,000	3,476	18,394	2,500	2,500
57011R	Computer Equipment<$5,000		-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	137	-	-	-
57019	VCR <$5,000		-	-	-
57033	Safes <$5,000		-	-	-
57058	Communication Equip <$5000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57111	Computer Equipment>$5,000		7,723	58,000	58,000
57158	Communication Equip >$5000		-	-	-
57360	Structures & Imp < $5,000		-	-	-
57370	Equipment		-	-	-
TOTAL	Fixed Assets	3,613	26,117	60,500	60,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(796)	(5,094)	-	-
59399	Cost Plan Reimbursement	(267,613)	(335,506)	(272,074)	(272,074)
TOTAL	Expenditures,Transfer,Rmb	(268,409)	(340,600)	(272,074)	(272,074)
TOTAL EXPENDITURES / APPROPRIATIONS		80,069	65,815	243,876	243,876
NET COST		76,003	61,143	241,259	241,259

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	72	56	50	50
TOTAL	Charges For Current Serv	72	56	50	50
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	2,267	14	2,000	2,000
479472	Misc Rebates		361	-	-
TOTAL	Other Revenue	2,267	375	2,000	2,000
TOTAL REVENUE		**2,339**	**431**	**2,050**	**2,050**
SALARIES & BENEFITS					
51010	Salaries And Wages	58,507	51,451	83,734	83,734
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu		3,040	9,120	9,120
510191	IRC 125 Flex Benefit Plan	55	55	-	-
51020	Deferred Compensation			225	225
51021	Retirement	13,298	10,764	21,183	21,183
51022	OASDI	3,095	3,352	7,121	7,121
51023	Unemployment Insurance		1,409		
51029	Group Insurance-Vision	248	210	300	300
510291	Group Ins - Vision (125)		-	-	-
51030	Group Insurance-Health	2,532	1,607	1,500	1,500
510301	Group Ins - Health (125)	12,136	12,066	14,945	14,945
51031	Group Insurance-Life	94	77	108	108
510321	Retiree Health-OPEB	6,825	5,950	9,000	9,000
51033	Group Insurance-Dental	945	585	540	540
510331	Group Ins - Dental (125)		-	-	-
51035	Worker's Compensation	982	1,083	1,059	1,059
51036	Employee Assistance Prog	47	38	54	54
51037	Misc 125 F.B.P.		-		
TOTAL	Salaries & Benefits	98,763	91,687	148,889	148,889

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	872	646	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	595	667	680	680
53120	Maintenance-Equipment	3,500	3,360	3,542	3,542
531201	Maintenance Equip - Other Depts		-	-	-
53121	Maintenance - Software	525	350	410	410
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	104	49	250	250
53160	Misc. Expense		-	-	-
53161	Bank Fees		-	-	-
53163	Finance/Late Charges	46	11	-	-
53170	Office Expense	2,952	4,885	4,000	4,000
531701	Services And Supplies	574,053	523,274	296,300	296,300
53171	Postage	129	90	100	100
531711	Postage - Other Depts.	40,272	45,317	55,000	55,000
53180	Prof/Specialized Services	61	2	250	250
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices	1,102	1,162	-	-
53199	Lease - Purchases		-	-	-
531991	Lease - Purchases Interest		-	-	-
53200	Rents & Leases Equipment	14,286	11,090	10,560	10,560
53220	Small Tools & Instruments		-	-	-
53229	A-87 Indirect Costs		-	-	-
53230	Special Dept Expenses		118	-	-
53231	Software	238	34	310	310
53250	Transportation & Travel		-	800	800
53251	Education And Training		-	1,300	1,300
53253	Fuel		-	-	-
532532	Fuel - Other Departments	2,618	2,736	2,200	2,200
53260	Utilities		-	-	-
TOTAL	Services And Supplies	641,351	593,791	376,777	376,777
OTHER CHARGES					
55250	Disputed Charges	1,362	(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 2016-17

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

Function: General
Activity: Finance

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL	Other Charges	1,362	(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	2,176	-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	137	-	-	-
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	2,313	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
593901	C/S Postage Reimb	(44,203)	(44,714)	(55,000)	(55,000)
593902	C/S Copies Reimb	(10,240)	(12,406)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(193,790)	(215,703)	(170,000)	(170,000)
593904	C/S Sam's Club Reimb	(6,570)	(3,353)	(5,000)	(5,000)
593905	C/S Chevron Reimb	(2,618)	(2,738)	(2,200)	(2,200)
593907	C/S Messicks (Ace) Reimb	(287)	(244)	(500)	(500)
593908	C/S Staples Reimb	(559)	(389)	(3,000)	(3,000)
593909	C/S Misc Reimb	(152,016)	(120,403)	(5,000)	(5,000)
593910	C/S Stores Reimb		-	-	-
593911	C/S Calcard Reimb	(151,207)	(143,685)	(100,000)	(100,000)
593912	C/S Office Depot	(1,761)	(2,526)	(1,000)	(1,000)
593913	C/S CDWG Reimb	(62,763)	(34,537)	(10,000)	(10,000)
593914	C/S Outside Agency	(4,287)	(2,261)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(77,144)	(103,429)	(92,385)	(92,385)
TOTAL	Expenditures,Transfer,Rmb	(707,444)	(686,388)	(455,885)	(455,885)
TOTAL EXPENDITURES / APPROPRIATIONS		36,346	(2,272)	69,781	69,781

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Finance

Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	34,007	(2,703)	67,731	67,731

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa	8,274	10,647	9,096	9,096
431615	Parking Violatons-Wlms		-	-	-
431700	Justice Crt Fines-Colusa	616,331	760,065	714,494	714,494
431715	30% St Penalty Assmt-G F	108,895	117,719	107,195	107,195
431716	TVS $24 Fees	59,497	74,114	66,465	66,465
431725	30% St Penalty Assmt-F&G		-	-	-
TOTAL	Fines, Forfeit/Penalties	792,998	962,545	897,250	897,250
REVENUE FROM USE OF MONEY					
441900	Interest	100	323	426	426
TOTAL	Revenue From Use Of Money	100	323	426	426
AID, OTHER AGENCY					
454640	AOC Share of Court Cost	96,989	48,903	40,000	40,000
TOTAL	Aid, Other Agency	96,989	48,903	40,000	40,000
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-	-	-
467140	Civil Fees	164	194	208	208
467200	Court Fees & Costs	431	-	-	-
467600	Clerk's Fee		-	-	-
467610	Recorder's Fee		-	-	-
467611	C/R Rec & Indexing Fee	11,847	15,568	13,740	13,740
TOTAL	Charges For Current Serv	12,442	15,762	13,948	13,948
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		**902,528**	**1,027,533**	**951,624**	**951,624**
SERVICES AND SUPPLIES					
53060	Communications	207	215	250	250
53090	Household Expense	127	-	-	-
53100	Insurance	6,041	6,888	6,996	6,996
53120	Maintenance-Equipment	605	2,122	-	-
53130	Maintenance-Stru,Imp,Grnd	56,400	4,923	8,000	8,000
53160	Misc. Expense		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53163	Finance / Late Charges		-	-	-
53170	Office Expense		-	-	-
53180	Prof / Specialized Service	823	1,801	4,000	4,000
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs	81,301	44,894	165,045	165,045
53230	Special Dept Expenses	554,176	581,551	550,000	550,000
53253	Fuel		-	-	-
53260	Utilities	25,479	25,850	25,000	25,000
TOTAL	Services And Supplies	725,160	668,244	759,291	759,291
OTHER CHARGES					
55555	Court Recovery Costs	32,617	26,626	30,000	30,000
TOTAL	Other Charges	32,617	26,626	30,000	30,000
FIXED ASSETS					
57361	Structures & Imp >$5,000		46,450		-
TOTAL	Fixed Assets	-	46,450	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**757,777**	**741,320**	**789,291**	**789,291**
NET COST		**(144,752)**	**(286,213)**	**(162,333)**	**(162,333)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53110	Jury	5,055	3,670	11,260	11,260
53121	Maintenance-Software		-	-	-
53170	Office Expense	99	246	222	222
53171	Postage		-	60	60
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53210	Rents & Leases Structures		-	-	-
53229	Indirect Overhead Costs	13,753	4,062	4,628	4,628
53230	Special Dept Expenses	50	-	-	-
53250	Transportation & Travel	6,762	5,071	8,963	8,963
53251	Education & Training	1,530	1,170	2,430	2,430
TOTAL	Services And Supplies	27,249	14,219	27,563	27,563
FIXED ASSETS					
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		27,249	14,219	27,563	27,563
NET COST		27,249	14,219	27,563	27,563

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	23,261	23,746	24,000	24,000
453401	Indian Gaming Spec - SB 621		-	-	-
453408	Suppl Law Enforcmt Service	7,022	7,749	6,297	6,297
454644	Vertical Proscutn Blk Gnt		-	-	-
454649	SRVP Grant-Stat Rape Pros		-	-	-
454658	Sales Tax Revenue 1/2cent	178,991	165,048	176,123	176,123
454680	St Mandated Reimbursement	4,750	-	-	-
455195	ARRA - ADA		-	-	-
455380	Southwest Border Prosec		-	-	-
TOTAL	Aid, Other Agency	214,023	196,543	206,420	206,420
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	1,359	720	780	780
466613	Adm/Minors Poss/Petty Tft		-	-	-
466614	Legal Counsel - 300 W&I		-	-	-
467103	Civil Trial Fee		-	-	-
467550	P.O.S.T. Reimbursement	866	2,862	-	-
467875	Abandnment Undergrnd Tank		-	-	-
467953	Diversion-Western Corrctn	14,500	16,325	10,000	10,000
468785	Photo Copies Reimb	3,046	3,320	1,800	1,800
TOTAL	Charges For Current Serv	19,771	23,227	12,580	12,580
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		-	-	-
479470	Misc- Other Refunds		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479650	Issuance of Debt		-	-	-
479910	Transfers In	55,626	38,146	6,800	38,800
TOTAL	Other Revenue	55,626	39,854	6,800	38,800
TOTAL REVENUE		**289,420**	**259,624**	**225,800**	**257,800**
SALARIES & BENEFITS					
51010	Salaries And Wages	790,916	889,809	886,917	886,917
51011	Extra Help	866	-	-	-
51012	Overtime		10,103	10,000	10,000
51016	Bilingual	600	750	900	900
510171	POST Cert.Pay-Intrmediate	3,191	4,238	4,176	4,176
510172	POST Certif Pay-Advanced	3,532	3,961	4,176	4,176
510174	Educational Incentive Pa	1,291	5,121	5,454	5,454
51019	Health In-Lieu	32,235	14,240	5,760	5,760
510191	IRC 125 Flex Ben Plan	1,354	344	-	-
51020	Deferred Compensation			1,230	1,230
51021	Retirement	188,050	208,653	246,134	246,134
510211	Retirement Site Fund			-	-
51022	OASDI	56,645	62,846	63,083	63,083
51023	Unemployment Insurance		8,386	-	-
51029	Group Insurance-Vision	1,371	1,609	1,671	1,671
510291	Group Ins-Vision (125)	74	233	-	-
51030	Group Insurance-Health	13,752	16,824	15,213	15,213
510301	Group Ins-Health (125)	14,151	51,960	76,308	76,308
51031	Group Insurance-Life	511	584	602	602
51032	Group Ins Retired Member	21,296	21,338	21,385	21,385
510321	Retiree Health-OPEB	37,700	45,780	50,138	50,138
51033	Group Insurance-Dental	4,675	5,342	5,477	5,477
510331	Group Ins-Dental (125)	651	1,013	-	-
51035	Worker's Compensation	25,341	30,524	27,590	27,590
51036	Employee Assistance Prog	259	292	300	300
51037	Misc 125 F.B.P.	7,991	5,115	-	-
TOTAL	Salaries & Benefits	1,206,452	1,389,065	1,426,514	1,426,514
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	595	3,012	400	400
53060	Communications	10,191	10,564	12,285	12,285
53061	Communications- Cell Phones	4,537	5,636	5,535	5,535
53090	Household Expense	88	151	175	175
53100	Insurance	9,863	6,275	6,062	6,062
53111	Witness Fees	244	216	3,000	3,000
53113	Witness Expenses	3	1,431	1,480	1,480

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	8,448	3,258	4,000	4,000
53121	Maintenance-Software	5,347	5,614	6,365	6,365
53130	Maintenance-Stru, Imp, Grn		-	-	-
53140	Medical,Dental, & Lab Sup		-	-	-
53150	Memberships	5,365	4,398	4,583	4,583
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges		-	-	-
53170	Office Expense	22,298	25,078	23,850	23,850
53171	Postage	748	630	700	700
53180	Prof/Specialized Services	27,320	24,910	36,800	36,800
53181	Data Processing		-	-	-
53182	Grant Edp/Medical Esc Srv		-	-	-
53186	Prof Serv, Court Reportor	1,106	834	850	850
53190	Publicat & Legal Notices	3,291	385	4,000	4,000
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	1,856	1,910	2,000	2,000
53210	Rents & Leases Structures	66,617	68,990	72,439	72,439
53220	Small Tools & Instrument	35	-	-	-
53229	Indirect Overhead Costs	61,090	11,774	46,788	46,788
53230	Special Dept Expenses	5,220	3,011	4,000	4,000
53231	Software	3,111	153	-	-
53250	Transportation & Travel	15,714	22,945	21,371	21,371
532504	Vendor Transportation		123	150	150
53251	Education And Training	5,261	8,275	6,000	6,000
53253	Fuel	8,548	9,624	9,795	9,795
53260	Utilities	5,843	5,320	5,600	5,600
TOTAL	Services And Supplies	272,739	224,517	278,228	278,228
OTHER CHARGES					
55250	Disputed Charges	68	(62)	-	-
554401	Pension Oblig Bond - Prin	19,789	31,461	37,487	37,487
554451	Pension Oblig Bond - Int	2,996	3,433	2,393	2,393
55446	Cost of Ussuance		-	-	-
TOTAL	Other Charges	22,852	34,832	39,880	39,880
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		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	5,358	-	800	2,800
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		-	-	-
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	27,667	28,628	-	30,000
57158	Communication Equip>$5000		-	9,298	9,298
57164	Misc Equip>$5,000		-	-	-
TOTAL	Fixed Assets	33,026	28,628	10,098	42,098
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(33,068)	(31,497)	(25,000)	(25,000)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(33,068)	(31,497)	(25,000)	(25,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,502,000**	**1,645,545**	**1,729,720**	**1,761,720**
NET COST		**1,212,581**	**1,385,921**	**1,503,920**	**1,503,920**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	57,984	60,600	62,655	62,655
51011	Extra Help		-	-	-
51012	Overtime	1,439	818	-	-
510171	POST Certif Pay-Intrmediate	1,452	1,515	1,566	1,566
510172	POST Certif Pay-Advanced	1,452	1,515	1,566	1,566
510174	Educational Incentive Pay	1,452	1,515	1,566	1,566
51019	Health In-Lieu		-	-	-
51020	Deferred Compensation			90	90
51021	Retirement	17,361	18,606	22,385	22,385
510211	Retirement Side Fund			-	-
51022	OASDI	3,930	4,341	5,159	5,159
51029	Group Insurance-Vision	142	148	150	150
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	1,449	1,485	1,500	1,500
510301	Group Ins-Health (125)	6,982	11,530	14,945	14,945
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health - OPEB	3,900	4,200	4,500	4,500
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)		-	-	-
51035	Worker's Compensation	2,498	2,775	2,531	2,531
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.		-	-	-
TOTAL	Salaries & Benefits	100,661	109,669	119,234	119,234
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		-	-	-
53060	Communications	00101-20161	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	Communications- Cell Phones		-	-	-
53090	Household Expense		-	-	-
53100	Insurance	801	873	450	450
53120	Maintenance-Equipment		-	-	-
53121	Maintenance-Software		-	-	-
53150	Memberships		-	-	-
53170	Office Expense		-	-	-
53171	Postage		-	-	-
53180	Prof/Specialized Ser	1	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	(109)	(2,301)	3,825	3,825
53230	Special Dept Expenses		64	72	72
53231	Software		-	-	-
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
53253	Fuel		-	-	-
53260	Utilties		-	-	-
TOTAL	Services And Supplies	693	(876)	4,835	4,835
OTHER CHARGES					
55250	Disbuted Charges		-	-	-
55280	Contributions - Other Agencies		-	-	-
554401	Pension Oblig Bond - Prin	2,012	8,700	9,814	9,814
554451	Pension Oblig Bond - Int	289	947	626	626
TOTAL	Other Charges	2,301	9,647	10,440	10,440
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		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	(103,655)	(118,441)	(134,509)	(134,509)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(103,655)	(118,441)	(134,509)	(134,509)
TOTAL EXPENDITURES / APPROPRIATIONS		(0)	(1)	-	-
NET COST		(0)	(1)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance		-	-	-
53170	Office Expense		-		
53229	Indirect Overhead Costs	5,057	5,280	10,171	10,171
53230	Special Dept Expenses		-	-	-
TOTAL	Services And Supplies	5,057	5,280	10,171	10,171
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		5,057	5,280	10,171	10,171
NET COST		5,057	5,280	10,171	10,171

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	2,553	3,290	1,000	1,000
479910	Transfers In	20,142	7,904	6,000	6,000
TOTAL	Other Revenue	22,695	11,194	7,000	7,000
TOTAL REVENUE		**22,695**	**11,194**	**7,000**	**7,000**
SERVICES AND SUPPLIES					
53100	Insurance	1,161	1,164	1,151	1,151
53110	Jury		-	-	-
53111	Witness Fees		-	-	-
53112	Interpreter	811	-	800	800
53120	Maintenance-Equipment		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53160	Misc. Expense		-	-	-
53170	Office Expense	49	-	-	-
53180	Prof/Specialized Services	284,727	269,304	292,200	292,200
53184	Professional Serv-Pub Def	54,270	33,787	50,000	50,000
531842	Prof Serv-Pub Dfnd-Prop36	10,000	-	-	-
53185	Prof-Serv, Investigator	10,335	1,005	11,500	11,500
531861	Court Reporter-Transcript		-	-	-
53190	Publicat & Legal Notices		-	-	-
53229	Indirect Overhead Costs	18,691	(14,980)	9,727	9,727
53230	Special Dept Expenses		-	-	-
TOTAL	Services And Supplies	380,043	290,280	365,378	365,378
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**380,043**	**290,280**	**365,378**	**365,378**
NET COST		**357,348**	**279,086**	**358,378**	**358,378**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	3,902	3,178	5,250	5,250
467551	S.T.C. Training Reimb		-	-	-
467570	Dispatcher Reimbursement	183,724	170,332	135,426	135,426
TOTAL	Charges For Current Serv	189,626	175,510	142,676	142,676
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	-	-
TOTAL	Other Revenue	-	4,587	-	-
TOTAL REVENUE		**193,226**	**183,697**	**146,276**	**146,276**
SALARIES & BENEFITS					
51010	Salaries And Wages	312,814	348,738	418,811	418,811
51011	Extra Help		-	4,815	4,815
51012	Overtime	32,180	33,862	37,000	37,000
51013	Night Differential	8,170	8,197	8,018	8,018
51014	Holiday Pay	19,266	19,261	21,682	21,682
51016	Bilingual		-	-	-
51017	Stand By		-	-	-
510171	POST Cert.Pay-Intrmediate		-	-	-
510172	POST Certif Pay-Advanced		-	-	-
510174	Educational Incentive Pay	4,910	5,418	4,908	4,908

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51019	Health In-Lieu	11,970	14,150	10,800	10,800
510191	IRC 125 Flex Ben Plan	12,569	6,075	-	-
51020	Deferred Compensation			900	900
51021	Retirement	81,102	80,998	113,436	113,436
51022	OASDI	29,684	33,051	38,857	38,857
51023	Unemployment Insurance	180	9,107	-	-
51029	Group Insurance-Vision	1,028	1,193	1,350	1,350
510291	Group Insurance-Vision (125)		104	-	-
51030	Group Insurance-Health	9,737	8,284	9,000	9,000
510301	Group Ins - Health (125)	7,680	26,829	51,100	51,100
51031	Group Insurance-Life	390	423	486	486
51032	Retirees' Health Insuranc	6,078	6,094	6,111	6,111
510321	Retiree Health-OPEB	28,275	33,950	40,500	40,500
51033	Group Insurance-Dental	2,560	3,505	4,320	4,320
510331	Group Ins-Dental (125)	24	168	-	-
51035	Worker's Compensation	3,928	4,873	5,137	5,137
51036	Employee Assistance Prog	194	216	243	243
51037	Misc 125 F.B.P.	726	633	-	-
TOTAL	Salaries & Benefits	573,466	645,129	777,474	777,474
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	7,115	8,034	9,000	9,000
53060	Communications	2,388	2,595	2,500	2,500
53080	Food		-	-	-
53090	Household Expense		36	75	75
53100	Insurance	1,003	1,185	1,282	1,282
53120	Maintenance-Equipment	1,497	2,549	3,304	3,304
53121	Maintenance-Software	19,240	1,000	19,028	19,028
53130	Maintenance-Stru,Imp,Grnd	898	15	100	100
53150	Memberships	257	137	619	619
53160	Misc. Expense		-	-	-
53170	Office Expense	838	1,053	1,100	1,100
53171	Postage		-	50	50
53180	Prof/Specialized Services	1,440	3,261	2,986	2,986
53190	Publicat & Legal Notices	1,852	643	1,500	1,500
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment	960	959	960	960
532001	Lease-Air Conditnr/Heater		-	-	-
53210	Rents & Leases Structures	11,897	12,610	13,368	13,368
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	33,855	15,174	9,079	9,079

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	113	533	400	400
53231	Software		-	-	-
53250	Transportation & Travel	1,228	855	1,000	1,000
532505	Transp & Travel-POST	4,000	1,546	3,750	3,750
53251	Education And Training	445	410	200	200
532513	Education And Training-POST	949	867	1,500	1,500
53253	Fuel	382	387	350	350
TOTAL	Services And Supplies	90,359	53,849	72,151	72,151
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57011	Computer Equipment<$5,000		1,079	-	-
57014	Printer <$5,000		-	-	-
57017	Photocopier<$5000		-	-	-
57018	Television <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57040	Radio Console/Equip<$5000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57110	Recorder/Transcriber>5000		-	-	-
57139	Radios >$5,000		-	-	-
57140	Radio Console/Equip>$5000		-	-	-
TOTAL	Fixed Assets	-	1,079	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**663,824**	**700,057**	**849,625**	**849,625**
NET COST		**470,598**	**516,360**	**703,349**	**703,349**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	43,183	55,702	57,811	57,811
TOTAL	Taxes	43,183	55,702	57,811	57,811
LICENSES AND PERMITS					
421500	Gun Permit	2,205	1,818	2,200	2,200
421505	Amplified Sound Permit		75	25	25
421570	Explosive Permits	469	157	300	300
TOTAL	Licenses And Permits	2,674	2,050	2,525	2,525
FINES, FORFEIT/PENALTIES					
431611	Parking Violations	130	310	300	300
431717	Off-Highway Vehicle Fines	1,827	3,408	2,400	2,400
431744	Crime Prevention Fines		-	-	-
TOTAL	Fines, Forfeit/Penalties	1,957	3,718	2,700	2,700
REVENUE FROM USE OF MONEY					
441900	Interest		-	-	-
441904	Interest-Safety Sales Tax		-	-	-
442000	Rents & Con. Other	1,500	2,000	2,000	2,000
442011	Rents & Con.-Radio Rent		-	-	-
TOTAL	Revenue From Use Of Money	1,500	2,000	2,000	2,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621		-	-	-
453402	Rural Co Crime Prevention	532,622	509,888	381,582	381,582
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	41,550	41,930	-	-
454658	Sales Tax Revenue 1/2cent	1,292,711	1,192,014	1,272,001	1,272,001
454680	St Mandated Reimbursement	36,350	-	-	-
454683	CALMMET Grant	33,631	32,192	-	-
455401	COPS Grant		-	-	-
455410	DEA Grant Marijauna Erad	10,000	15,000	-	-
455999	Federal Grant	1,035	-	-	-
TOTAL	Aid, Other Agency	1,947,899	1,791,024	1,653,583	1,653,583
CHARGES FOR CURRENT SERV					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
466116	Bad Check Charge		-	-	-
466802	Grant Admin Revenue	4,593	3,250	-	-
467100	Sheriff Fees & Mileage		-	-	-
467102	Contract Security Services		-	-	-
467103	Civil Trial Fee		-	-	-
467104	Sheriff Civil Fees	5,885	4,965	5,000	5,000
4671041	Civil Fee-Fixed Assets		-	-	-
467165	Salary Reimb		-	-	-
467500	Law Enforcement Services	42	214	50	50
467505	Law Enf- Lake Patrol	22,533	54,408	60,000	45,000
467510	Law Enforecement Mendocno	4,446	369	-	-
467520	Finger Printing Fees	4,030	4,110	3,600	3,600
467522	DNA Testing		-	-	-
467525	Vehicle Abatement Collect		-	-	-
467550	P.O.S.T. Reimbursement	14,215	16,103	22,000	22,000
TOTAL	Charges For Current Serv	55,744	83,419	90,650	75,650
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		8,795	-	-
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	55	24	-	-
479431	Development Impact Fees		-	-	-
479444	Transfer From Trust		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc-Other Refunds		-	-	-
479475	Misc Reimbursement	7,478	390	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	61,708	-	-	-
TOTAL	Other Revenue	69,242	9,209	-	-
TOTAL REVENUE		**2,122,199**	**1,947,122**	**1,809,269**	**1,794,269**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	1,844,659	1,881,373	2,203,480	2,203,480
51011	Extra Help		10,117	21,748	21,748
51012	Overtime	148,871	137,311	109,736	95,802
51013	Night Differential	14,364	14,141	17,740	17,740
51014	Holiday Pay	80,386	71,535	85,244	85,244
51016	Bilingual	2,619	2,837	3,375	3,375
51017	Stand By	11,165	8,526	15,220	15,220
510171	POST Cert. Pay-Intrmediate	27,218	28,903	30,114	30,114
510172	POST Cert. Pay-Advanced	16,350	19,914	21,446	21,446
510174	Educational Incentive Pay	18,541	19,511	21,183	21,183
510175	POST Cert. Pay-MGMT		1,293	4,500	4,500
51019	Health In-Lieu	117,131	89,754	64,179	64,179
510191	IRC 125 Flex Ben Plan	5,127	3,007	-	-
51020	Deferred Compensation			4,059	4,059
51021	Retirement	535,839	545,179	673,515	673,515
510211	Retirement Side Fund			-	-
51022	OASDI	166,182	169,252	198,549	197,483
51023	Unemployment Insurance	2,700	16,034	-	-
51029	Group Insurance-Vision	4,048	4,337	5,055	5,055
510291	Group Ins-Vision (125)	570	435	-	-
51030	Group Insurance-Health	36,950	32,141	37,805	37,805
510301	Group Ins-Health (125)	36,626	122,653	212,219	212,219
51031	Group Insurance-Life	1,513	1,600	1,819	1,819
51032	Group Ins Retired Member	61,139	61,993	61,372	61,372
510321	Retiree Health-OPEB	112,448	125,470	151,602	151,602
51033	Group Insurance-Dental	13,195	13,833	16,310	16,310
510331	Group Ins-Dental (125)	4,309	2,542	-	-
51035	Worker's Compensation	86,392	120,560	102,764	102,764
51036	Employee Assistance Prog	772	799	909	909
51037	Misc 125 F.B.P.	24,234	14,210	-	-
TOTAL	Salaries & Benefits	3,373,347	3,519,260	4,063,943	4,048,943
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	32,117	28,944	36,123	36,123
53060	Communications	22,975	23,378	20,662	20,662
53061	Communications Cell & Pager	9,059	9,277	10,000	10,000
53080	Food		-	-	-
53090	Household Expense	326	150	217	217
53100	Insurance	92,772	75,045	72,099	72,099
53120	Maintenance-Equipment	42,073	46,885	46,808	46,808
53121	Maintenance-Software	1,044	1,016	1,000	1,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd	10,629	10,478	12,000	12,000
53140	Medical,Dental & Lab Supp	196	-	-	-
53150	Memberships	3,156	3,180	3,288	3,288
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges	79	77	-	-
53170	Office Expense	8,653	9,972	9,000	9,000
53171	Postage	1,651	614	1,858	1,858
53180	Prof/Specialized Services	23,714	12,023	21,415	36,485
53189	Prof Serv-Co General Plan		-	-	-
53190	Publicat & Legal Notices	5,314	2,763	3,544	3,544
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment	2,008	2,001	2,070	2,070
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	769	838	1,130	1,130
53229	Indirect Overhead Costs	202,062	73,986	117,023	117,023
53230	Special Dept Expenses	12,374	11,162	10,000	10,000
53231	Software	10,375	589	750	750
53233	DARE - Sheriff		-	-	-
532331	Abandoned Vehicle Towing		-	-	-
53234	Undercover Investigations		-	-	-
53239	K-9 Expense		-	-	-
53250	Transportation & Travel	3,815	3,970	5,950	5,950
532504	Transp & Travel- VENDOR	568	-	-	-
532505	Transp & Travel- POST	6,686	5,067	18,000	18,000
53251	Education And Training	1,529	1,843	6,500	6,500
532513	Education & Training- POST	9,321	4,144	4,000	4,000
53253	Fuel	86,270	79,391	80,000	80,000
532531	Fuel - Vendor		-	-	-
53260	Utilities	10,616	10,690	14,660	16,460
TOTAL	Services And Supplies	600,152	417,483	498,097	514,967
OTHER CHARGES					
55250	Disputed Charges			-	-
55341	Sales And Use Tax		-	-	-
55440	Loan Repayment	60,708	-	-	-
554401	Pension Oblig Bond - Prin	201,179	212,095	239,414	239,414
55445	Interest On Loans	1,001	-	-	-
554451	Pension Oblig Bond - Int	30,402	23,111	15,281	15,281
55446	Cost of Issuance		-	-	-
55555	Court Recovery Cost	93	3	-	-
TOTAL	Other Charges	293,382	235,209	254,695	254,695

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		-	-	-
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		-	-	-
57035	Sirens <$5,000		-	-	-
57038	Scanners <$5,000		-	-	-
57039	Radios <$5,000	729	-	-	-
57040	Radio Console/Equip<$5000		-	-	-
57041	Trailer <$5,000	1,839	-	-	-
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	28,105	24,938	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57111	Computer Equipment>$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57139	Radios <$5,000		-	-	-
57143	Auto <$5,000		-	-	-
57147	Police Vehicle >$5,000	110,658	136,097	193,000	193,000
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	141,331	161,136	193,000	193,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(137,725)	(136,148)	(132,000)	(132,000)
59452	Transfers Out			-	75,602
59455	Transfer From General Fnd		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(137,725)	(136,148)	(132,000)	(56,398)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,270,486**	**4,196,940**	**4,877,735**	**4,955,207**
NET COST		**2,148,287**	**2,249,818**	**3,068,466**	**3,160,938**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
467300	Court Bailiff Reimb		-	-	-
467550	P.O.S.T. Reimbursement		-	2,000	2,000
TOTAL	Charges For Current Serv	-	-	2,000	2,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479910	Transfers In	161,188	161,918	146,000	146,000
TOTAL	Other Revenue	161,188	161,918	146,000	146,000
TOTAL REVENUE		**161,188**	**161,918**	**148,000**	**148,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	116,900	123,229	130,335	130,335
51011	Extra Help		-	-	-
51012	Overtime	70	54	-	-
51013	Night Differential		-	-	-
51014	Holiday Pay	801	442	551	551
510171	POST Cert. Pay-Intrmediate		-	-	-
510172	POST Cert. Pay-Advanced		-	-	-
510174	Educational Incen-Assoc		-	-	-
51019	Health In-Lieu	15,135	19,241	12,870	12,870
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			360	360
51021	Retirement	27,320	26,564	33,744	33,744
51022	OASDI	10,035	10,923	11,216	11,216
51029	Group Insurance-Vision	355	369	375	375
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	507	-	-	-
510301	Group Ins-Health (125)	200	-	-	-
51031	Group Insurance-Life	135	135	135	135
510321	Retiree Health-OPEB	11,700	12,600	13,500	13,500
51033	Group Insurance-Dental	1,347	1,348	1,350	1,350
510331	Group Ins-Dental (125)	13	-	-	-
51035	Worker's Compensation	1,227	1,354	1,324	1,324
51036	Employee Assistance Prog	80	80	81	81
51037	Misc 125 F.B.P.	3,825	1,313	-	-
TOTAL	Salaries & Benefits	189,648	197,652	205,841	205,841
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,500	2,499	2,500	2,500
53060	Communications	660	672	714	714
53061	Communcatns-Cell&Page		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense		-	50	50
53100	Insurance	210	225	231	231
53120	Maintenance-Equipment		-	100	100
53170	Office Expense		-	-	-
53180	Prof/Specialized Services	132,092	132,002	132,000	132,000
53190	Publicat & Legal Notices		-	-	-
53229	Indirect Overhead Costs	6,066	3,017	4,623	4,623
53230	Special Dept Expenses		148	200	200
53250	Transportation & Travel		-	-	-
532505	Transp & Travel-POST		-	1,500	1,500
53251	Education & Training		-	-	-
532513	Education & Training -POST		-	500	500
532531	Fuel - Vendor		-	-	-
TOTAL	Services And Supplies	141,528	138,563	142,418	142,418
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**331,175**	**336,215**	**348,259**	**348,259**
NET COST		**169,987**	**174,297**	**200,259**	**200,259**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	86,431	-	-	-
455195	ARRA - ADA		-	-	-
455363	FEMA Reimbursement		-	-	-
455410	DEA Grant-Marijuana Erad		-	-	-
TOTAL	Aid, Other Agency	86,431	-	-	-
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement		-	4,575	4,575
TOTAL	Charges For Current Serv	-	-	4,575	4,575
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479321	P Y Insurance Dividend		-	-	-
479355	Forfeited Assets	9,729	-	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc-Other Refunds		-	-	-
479475	Misc Reimbursement		-	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	64,821	129,648	86,432	86,432
TOTAL	Other Revenue	74,550	129,648	86,432	86,432
TOTAL REVENUE		**160,981**	**129,648**	**91,007**	**91,007**
SALARIES & BENEFITS					
51010	Salaries And Wages	84,463	89,383	89,109	89,109
51012	Overtime	3,362	1,570	-	-
51013	Night Differential		-	-	-
51014	Holiday Pay	4,851	5,104	4,576	4,576
51016	Bilingual	24	25	-	-
51017	Stand By		190	-	-
510171	POST Cert. Pay-Intrmediate	1,770	1,816	1,852	1,852
510172	POST Cert. Pay-Advanced	39	-	-	-
510173	Transportation Specialist		-	-	-
510174	Educational Incentive Pay		136	109	109
51019	Health In-Lieu	6,942	3,146	456	456
510191	IRC 125 Flex Ben Plan	150	107	-	-
51020	Deferred Compensation			148	148

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51021	Retirement	20,886	25,012	32,278	32,278
510211	Retirement Side Fund			-	-
51022	OASDI	7,740	7,574	7,476	7,476
51029	Group Insurance-Vision	158	175	169	169
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	74	1,018	1,608	1,608
510301	Group Ins-Health (125)	44	9,267	8,473	8,473
51031	Group Insurance-Life	60	64	61	61
510321	Retiree Health-OPEB	4,353	4,986	5,048	5,048
51033	Group Insurance-Dental	552	590	579	579
510331	Group Ins-Dental (125)	24	-	-	-
51035	Worker's Compensation	544	607	593	593
51036	Employee Assistance Prog	30	32	30	30
51037	Misc 125 F.B.P.	2,044	970	-	-
TOTAL	Salaries & Benefits	138,110	151,772	152,565	152,565
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,075	1,137	1,286	1,286
53060	Communications	1,275	1,279	1,353	1,353
53061	Communications-Cell&Pager	1,778	1,646	1,811	1,811
53100	Insurance	955	1,059	1,083	1,083
53120	Maintenance-Equipment	775	1,343	1,500	1,500
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	150	150
53150	Memberships		-	100	100
53170	Office Expense	222	344	355	355
53171	Postage		-	-	-
53180	Prof/Specialized Services	1,536	341	2,000	2,000
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses		151	100	100
53231	Software		-	-	-
53250	Transportation & Travel		-	1,000	1,000
532505	Transp & Travel-POST		-	4,000	4,000
53251	Education And Training		-	-	-
532513	Education & Training-POST		-	575	575
53253	Fuel	5,552	4,767	5,314	5,314
TOTAL	Services And Supplies	13,168	12,067	20,627	20,627
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
554401	Pension Oblig Bond - Prin	11,602	13,000	14,150	14,150
554451	Pension Oblig Bond - Int	1,753	1,411	903	903
55446	Cost of Issuance		-	-	-
TOTAL	Other Charges	13,355	14,411	15,053	15,053
FIXED ASSETS					
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57033	Safes <$5,000		-	-	-
57034	Guns/Weapons <$5,000		-	-	-
57039	Radios <$5,000		-	-	-
57050	Heater/AC/Fan <$5,000		-	-	-
57055	Binoculars <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57064	Misc Equip <$5,000	9,729	962	-	-
TOTAL	Fixed Assets	9,729	962	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**174,362**	**179,212**	**188,245**	**188,245**
NET COST		**13,381**	**49,564**	**97,238**	**97,238**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454570	Boating Safety Program	108,861	120,168	107,210	107,210
454608	State Grant Award	17,540	-	-	78,000
455363	FEMA Reimbursement		-	-	-
455999	Federal Grant		-	-	-
TOTAL	Aid, Other Agency	126,402	120,168	107,210	185,210
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		**126,402**	**120,168**	**107,210**	**185,210**
SALARIES & BENEFITS					
51010	Salaries And Wages	52,938	59,247	63,051	63,051
51011	Extra Help		-	-	-
51012	Overtime	1,017	-	-	-
51013	Night Differential		-	-	-
51014	Holiday Pay	3,719	3,591	3,818	3,818
51016	Bilingual Pay		-	-	-
51017	Stand By		-	-	-
510171	POST Cert. Pay-Intrmediate	1,210	1,491	1,576	1,576
510172	POST Cert. Pay-Advanced		-	-	-
510174	Educational Incentive Pay	2,904	2,982	3,152	3,152
51019	Health In-Lieu	6,459	7,696	8,580	8,580
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			95	95
51021	Retirement	16,960	20,723	24,129	24,129
510211	Retirement Side Fund			-	-
51022	OASDI	5,199	5,736	6,217	6,217
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	142	148	150	150

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510291	Group Ins-Vision (125)	227	94	-	-
51030	Group Insurance-Health		-	-	-
510301	Group Ins-Health (125)		-	-	-
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	3,900	4,200	4,500	4,500
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)	1,269	495	-	-
51035	Worker's Compensation	491	541	529	529
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.	479	285	-	-
TOTAL	Salaries & Benefits	97,535	107,850	116,418	116,418
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,000	1,043	1,450	1,450
53060	Communications	1,227	1,257	1,260	1,260
53061	Communications-Cell&Pager	202	208	225	225
53100	Insurance	1,321	1,519	1,426	1,426
53120	Maintenance-Equipment	8,857	3,155	7,046	7,046
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships		-	-	-
53170	Office Expense	3	3	-	-
53171	Postage	10	13	-	-
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	153	-	-	-
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses	497	61	500	500
53250	Transportation & Travel		-	-	-
532505	Transp & Travel-POST		-	-	-
53251	Education And Training		-	-	-
532513	Education & Training-POST		-	-	-
53253	Fuel	5,223	3,797	6,680	6,680
532531	Fuel-Vendor		-	-	-
TOTAL	Services And Supplies	18,493	11,057	18,587	18,587
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55341	Sales And Use Tax		-	-	-
554401	Pension Oblig Bond - Prin	7,903	9,087	10,578	10,578
554451	Pension Oblig Bond - Int	1,192	989	675	675
55446	Cost of Issuance		-	-	-
TOTAL	Other Charges	9,095	10,076	11,253	11,253
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	7,610	-	-	-
57142	Motor/Engine >$5,000		-	-	-
57148	Boat >$5000		-	-	78,000
57164	Misc Equip >$5,000		-	-	-
TOTAL	Fixed Assets	7,610	-	-	78,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**132,733**	**128,983**	**146,258**	**224,258**
NET COST		**6,331**	**8,815**	**39,048**	**39,048**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	12,852	6,667	8,580	8,580
467572	Booking Fees-State AB180	7,022	7,017	7,017	7,017
467579	Social Secrty Fraud Check		-	-	-
467865	Inmate Medical Fee		-	350	350
468340	Prisoner's Work Furlough		2,540	1,000	1,000
468341	Prisoner's Weekend Fee		1,034	500	500
468360	Pris Maint & Meals-Fed	254,173	201,957	106,763	106,763
468370	Pris Maint & Meals-Other		-	-	-
TOTAL	Charges For Current Serv	274,046	219,215	124,210	124,210
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets		-	-	-
479360	Misc-Other Revenue		197	-	-
479444	Transfer From Trust		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc- Reimbursement	15	-	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	761,178	773,747	794,593	794,593
TOTAL	Other Revenue	761,193	773,944	794,593	794,593
TOTAL REVENUE		**1,035,239**	**993,159**	**2,318,803**	**2,318,803**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	1,060,829	1,010,715	1,313,079	1,313,079
51011	Extra Help		-	-	-
51012	Overtime	26,559	45,633	30,000	30,000
51013	Night Differential	12,630	11,468	14,545	14,545
51014	Holiday Pay	49,281	40,392	52,346	52,346
51015	Fees		-	-	-
51016	Bilingual	2,676	2,952	3,150	3,150
51017	Stand By		-	-	-
510171	Post Cert.Pay-Intrmediate	9,172	8,461	11,331	11,331
510172	Post Certif Pay-Advanced	7,648	6,519	7,810	7,810
510174	Educational Incentive Pa	10,790	7,513	7,380	7,380
51019	Health In-Lieu	92,720	56,505	47,739	47,739
510191	IRC 125 Flex Bene Plan	2,094	2,365	-	-
51020	Deferred Compensation			2,972	2,972
51021	Retirement	312,231	293,784	402,750	402,750
510211	Retirement Side Fund	312,231		-	-
51022	OASDI	92,207	88,385	111,918	111,918
51023	Unemployment Insurance		10,246	-	-
51029	Group Insurance-Vision	2,752	2,619	3,224	3,224
510291	Group Ins-Vision (125)	794	580	-	-
51030	Group Insurance-Health	13,556	16,618	21,750	21,750
510301	Group Ins - Health (125)	16,865	63,467	130,273	130,273
51031	Group Insurance-Life	1,033	944	1,161	1,161
51032	Group Ins Retired Member	15,263	15,301	15,340	15,340
510321	Retiree Health-OPEB	75,670	74,491	96,687	96,687
51033	Group Insurance-Dental	8,720	8,097	10,530	10,530
510331	Group Ins - Dental (125)	3,966	2,555	-	-
51035	Worker's Compensation	11,666	27,827	48,964	48,964
51036	Employee Assistance Prog	519	475	580	580
51037	Misc 125 F.B.P.	23,580	8,663	-	-
TOTAL	Salaries & Benefits	2,165,453	1,806,575	2,333,529	2,333,529
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	17,117	15,899	19,106	19,106
53051	Prisoner Clothing	4,221	5,190	5,000	5,000
53060	Communications	5,736	5,953	5,678	5,678
53061	Communications-Cell&Pager	1,756	1,696	2,163	2,163
53080	Food		-	-	-
53090	Household Expense	19,351	17,915	18,335	18,335
53100	Insurance	9,908	13,650	17,732	17,732
53120	Maintenance-Equipment	6,839	5,654	7,192	7,192

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd	15,279	23,430	25,000	25,000
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	19	34	34	34
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges		-	-	-
53170	Office Expense	2,749	2,877	2,885	2,885
53171	Postage	36	68	125	125
53180	Prof/Specialized Services	130,556	21,502	15,840	15,840
531801	Prof Serv-Inmate Medical	435,311	448,994	460,096	460,096
531808	Prof Serv-Inmate Food Ser	212,788	233,236	245,236	245,236
53189	Prof Serv-Co General Plan		-	-	-
53190	Publicat & Legal Notices	1,155	246	400	400
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	710	710	710	710
532001	Lease-Air Conditnr/Heater		-	-	-
532002	Lease-A/C & Heater-Interest		-	-	-
53220	Small Tools & Instruments	23	76	150	150
53229	Indirect Overhead Costs	51,669	46,558	47,875	47,875
53230	Special Dept Expenses	307	1,262	503	503
53231	Software		-	100	100
53250	Transportation & Travel	609	708	500	500
532505	Transp & Travel-POST		-	-	-
532506	Transp & Travel-STC	3,869	2,883	5,080	5,080
53251	Education And Training		-	-	-
532513	Education & Training-POST		-	-	-
532514	Education & Training-STC	3,593	2,443	3,500	3,500
53253	Fuel	5,257	4,241	6,325	6,325
53260	Utilities	149,576	145,865	141,095	141,095
TOTAL	Services And Supplies	1,078,435	1,001,090	1,030,660	1,030,660
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	128,600	123,096	153,930	153,930
554451	Pension Oblig Bond - Int	19,434	13,432	9,824	9,824
55446	Cost of Issuance		-	-	-
TOTAL	Other Charges	148,034	136,528	163,754	163,754
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 2016-17

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		-	-	-
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	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out	401,222	102,390	1,400,000	1,400,000
TOTAL	Expenditures, Transfer, Rmb	401,222	102,390	1,400,000	1,400,000
TOTAL EXPENDITURES / APPROPRIATIONS		**3,793,143**	**3,048,212**	**4,927,943**	**4,927,943**
NET COST		**2,757,904**	**2,055,053**	**2,609,140**	**2,609,140**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	9,000	-	-	-
53230	Special Dept Expense			153,000	555,400
53229	Indirect Overhead Costs	1,479	1,760	1,213	1,213
TOTAL	Services And Supplies	10,479	1,760	154,213	556,613
OTHER CHARGES					
55270	Support & Care Of Persons	519,437	540,459	510,513	510,513
TOTAL	Other Charges	519,437	540,459	510,513	510,513
TOTAL EXPENDITURES / APPROPRIATIONS		**529,916**	**542,219**	**664,726**	**1,067,126**
NET COST		**529,916**	**542,219**	**664,726**	**1,067,126**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431742	Juvenile Ward Fines		-	-	-
431743	Probation Fines	7,345	7,293	6,500	6,500
TOTAL	Fines, Forfeit/Penalties	7,345	7,293	6,500	6,500
REVENUE FROM USE OF MONEY					
441900	Interest	653	1,539	700	700
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	653	1,539	700	700
AID, OTHER AGENCY					
452802	Realignment-Social Servic		-	-	-
453401	Indian Gaming Spec - SB 621		-	-	-
453408	Suppl Law Enforcmt Servic	68,174	75,230	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	709	415	300	300
454656	Reimb Juvnl Serv-Title 4E		-	-	-
454658	Sales Tax Revenue 1/2cent	258,542	238,403	254,400	254,400
454665	Foster Youth Grant		-	-	-
454672	Juvenile Camp - TANF	69,275	74,444	73,000	73,000
454676	SB678 Incentive Funds		-	-	-
454677	AB109- Parole Reform		-	-	-
454680	St Mandated Reimbursement	15,076	-	-	-
455050	Juv Just Challenge Grant		-	-	-
455370	Drug Court Grant		-	-	-
TOTAL	Aid, Other Agency	411,776	388,492	392,700	392,700
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	6,119	4,322	4,000	4,000
467165	Salary Reimb		-	-	-
467168	Salary Reimb - Caltrans	55,153	78,869	78,000	78,000
467170	Prob Workers Comp Reimb	145	102	100	100
467551	S.T.C. Training Reimb	6,240	6,240	6,240	6,240
468320	Prob Supervision Fee	16,800	8,868	12,500	12,500
468321	Prob Pre-Sent Report	5,970	5,334	5,300	5,300
468322	Prob Investigations	274	237	-	-
468323	Marriage Mediation	610	615	550	550
468325	Community Service Fees	11,008	11,985	10,000	10,000
468326	Work Release Program Fees	11,925	10,255	7,500	7,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
468327	Prop 36/Diversion Prog Fee		-		
468350	Care Of Juv Court Wards	5,763	20,979	15,000	15,000
TOTAL	Charges For Current Serv	120,006	147,806	139,190	139,190
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479310	Gifts And Donations	2,700	3,850	-	-
479319	Misc Grant-Outside Source		4,000	5,000	5,000
479341	Restitution			-	-
479343	Lab Fees	1,646	5,429	500	500
479360	Misc-Other Revenue	3,724	42,395	-	-
479444	Transfer From Trust	492	660	700	700
479470	Misc- Other Refunds		-	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	183,795	114,359	110,000	110,000
TOTAL	Other Revenue	192,357	170,693	116,200	116,200
TOTAL REVENUE		**732,137**	**715,823**	**655,290**	**655,290**
SALARIES & BENEFITS					
51010	Salaries And Wages	752,471	670,035	777,871	805,380
51011	Extra Help	11,590	11,019	50,666	50,666
51012	Overtime		6,339	-	-
51016	Bilingual	2,528	1,680	934	1,440
51017	Stand By	6,993	3,746	3,600	3,600
510171	POST Cert. Pay-Intrmediate		-	-	-
510173	Transportation Specialist		-	-	-
510174	Educational Incentive Pay	1,518	221	-	-
51019	Health In-Lieu	53,937	49,805	51,731	52,982
510191	IRC 125 Flex Ben Plan	3,203	1,178	-	-
51020	Deferred Compensation			1,589	1,685
51021	Retirement	169,101	149,047	176,931	183,892
510211	Retirement Side Fund	169,101		-	-
51022	OASDI	60,623	53,927	66,479	68,726
51023	Unemployment Insurance		2,487	-	-
51029	Group Insurance-Vision	1,969	1,666	1,989	2,108
510291	Group Ins-Vision (125)	38	27	-	-
51030	Group Insurance-Health	9,830	7,512	9,356	10,325
510301	Group Ins - Health (125)	21,104	26,558	48,040	53,171
51031	Group Insurance-Life	737	600	716	759
51032	Group Ins Retired Member	12,177	12,207	12,238	12,238

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510321	Retiree Health-OPEB	54,145	47,390	59,663	63,225
51033	Group Insurance-Dental	6,027	4,629	5,539	5,967
510331	Group Ins - Dental (125)	1,280	496	-	-
51035	Worker's Compensation	35,894	24,311	21,297	21,297
51036	Employee Assistance Prog	371	302	359	380
51037	Misc 125 F.B.P.	16,625	5,865	-	-
TOTAL	Salaries & Benefits	1,391,263	1,081,047	1,288,998	1,337,841
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	542	614	500	500
53060	Communications	5,966	5,847	5,722	5,722
53061	Communications-Cell&Pager	2,079	1,967	2,541	2,541
53090	Household Expense	398	480	375	375
53100	Insurance	15,400	15,021	14,292	14,292
53120	Maintenance-Equipment	10,347	2,529	4,770	4,770
53121	Maintenance-Software	535	736	1,056	1,056
53130	Maintenance-Stru,Imp,Grnd	68	6	175	175
53140	Medical, Dental & lab Sup		-	-	-
53150	Memberships	708	697	735	735
53160	Misc. Expense		10	-	-
53163	Finance/Late Charges	2	-	-	-
53170	Office Expense	4,535	5,482	6,300	6,300
53171	Postage	1,304	1,274	1,500	1,500
53180	Prof/Specialized Services	11,492	28,901	20,785	20,785
53190	Publicat & Legal Notices	2,350	5,039	700	700
53200	Rents & Leases Equipment	2,016	2,012	1,980	1,980
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	523	660	700	700
53229	Indirect Overhead Costs	237,479	88,858	135,012	135,012
53230	Special Dept Expenses	14,404	15,318	13,100	13,100
53231	Software	4,788	306	-	-
53250	Transportation & Travel	5,747	7,069	8,630	8,630
532504	Transp & Travel - Vendor		-	-	-
532505	Transp & Travel - POST		9	-	-
53251	Education And Training	3,441	3,468	5,000	5,000
5325101	Meeting Expense		-	-	-
53253	Fuel	4,949	2,731	4,000	4,000
53260	Utilities	16,098	16,294	14,000	14,000
TOTAL	Services And Supplies	345,170	205,328	241,873	241,873
OTHER CHARGES					
55250	Disputed Charges			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55270	Support & Care Of Persons		-	-	-
554401	Pension Oblig Bond - Prin	47,494	38,555	36,307	36,307
554451	Pension Oblig Bond - Int	7,184	4,205	2,317	2,317
55446	Cost of Issuance		-	-	-
55555	Court Recovery Cost		-	-	-
TOTAL	Other Charges	54,678	42,760	38,624	38,624
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	5,316	1,607	-	-
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	1,023	-	-	-
57065	Misc Office Furniture <$5,000		-	-	-
57143	Auto >$5,000		-	-	-
57144	Pick-Up/Truck(Misc)>$500		-	-	-
57146	Van >$5,000	31,906	-	-	-
57360	Structures & $5,000		-	-	-
TOTAL	Fixed Assets	38,245	1,607	-	-
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 2016-17

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	1,829,355	1,330,742	1,569,495	1,618,338
NET COST	1,097,219	614,919	914,205	963,048

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	Victim Witness Grant	79,277	140,412	118,991	142,310
TOTAL	Aid, Other Agency	79,277	140,412	118,991	142,310
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	249		-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479475	Misc Reimbursement			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	249	-	-	-
TOTAL REVENUE		**79,526**	**140,412**	**118,991**	**142,310**
SALARIES & BENEFITS					
51010	Salaries And Wages	55,236	64,397	66,351	66,351
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51016	Bilingual	600	750	900	900
51017	Stand By		-	-	-
510171	Post Cert Pay - Intermediate		-	-	-
510172	Post Cert Pay - Advanced		-	-	-
51019	Health In-Lieu	5,953	2,960	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			99	99
51021	Retirement	12,691	13,864	16,998	16,998
51022	OASDI	4,540	5,054	5,208	5,208
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	142	162	166	166
510291	Group Ins-Vision (125)	37	51	-	-
51030	Group Insurance-Health	507	963	1,663	1,663
510301	Group Ins-Health (125)	300	4,899	9,158	9,158
51031	Group Insurance-Life	54	59	59	59
51032	Group Ins Retired Member		-	-	-
510321	Retiree Health-OPEB	3,900	4,620	4,988	4,988
51033	Group Insurance-Dental	540	594	599	599
510331	Group Ins-Dental (125)	306	524	-	-
51035	Worker's Compensation	491	541	582	582
51036	Employee Assistance Prog	27	29	30	30
51037	Misc 125 F.B.P.	1,047	705	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL	Salaries & Benefits	86,369	100,172	106,801	106,801
SERVICES AND SUPPLIES					
53060	Communications	974	1,009	1,130	1,130
53061	Communications-Cell&Pager	720	720	720	720
53090	Household Expense	5	12	10	10
53100	Insurance	92	98	112	112
53113	Witness Expense		-	-	-
53120	Maintenance-Equipment	213	368	420	420
53121	Maintenance-Software	535	561	607	607
53140	Medical, Dental & Lab Sup		-	-	-
53150	Memberships	80	80	80	80
53170	Office Expense	1,022	3,311	2,879	2,879
53171	Postage	8	59	75	75
53180	Prof/Specialized Services	1	156	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment	165	225	250	250
53210	Rents & Leases Structures	3,865	4,966	5,214	5,214
53229	Indirect Overhead Costs	35,100		-	-
53230	Special Dept Expenses	404	533	50	50
53231	Software	73	17	-	-
53250	Transportation & Travel	3,777	3,865	4,000	4,000
53251	Education And Training	18	485	500	500
53253	Fuel	45	39	100	100
53260	Utilities	292	390	385	385
TOTAL	Services And Supplies	47,388	16,894	16,532	16,532
OTHER CHARGES					
55250	Disbuted Charges		-	-	-
55280	Contributions - Other Agencies	12,433	7,688	7,000	7,000
TOTAL	Other Charges	12,433	7,688	7,000	7,000
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000		1,150	-	-
57014	Printers <$5,000		-	-	-
57015	Fax Machine <$5,000		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	Television <$5,000		-	-	-
57019	VCR <$5,000		-	-	-
57021	Dictaphone <$5,000		-	-	-
57058	Communication Equip <$5,000		-	930	930
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57143	Auto >$5,000		-	-	11,047
57158	Computer Equipment>$5,000		-	-	-
TOTAL	Fixed Assets	-	1,150	930	11,977
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**146,191**	**125,904**	**131,263**	**142,310**
NET COST		**66,665**	**(14,508)**	**12,272**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	80,771	102,129	139,553	139,553
TOTAL	Other Revenue	80,771	102,129	139,553	139,553
TOTAL REVENUE		**80,771**	**102,129**	**139,553**	**139,553**
SALARIES & BENEFITS					
51010	Salaries & Wages	36,282	37,942	65,092	65,092
51011	Extra Help		-	-	-
51012	Overtime	1,573	-	-	-
51016	Bilingual	6	-	-	-
51019	Health In-Lieu	431	1,680	2,880	2,880
510191	IRC 125 Flex Ben Plan	2,818	1,196	-	-
51020	Deferred Compensation			144	144
51021	Retirement	7,977	8,002	13,312	13,312
51022	OASDI	3,115	3,100	5,239	5,239
51029	Vision Insurance	123	118	240	240
510291	Group Ins-Vision (125)	4	-	-	-
51030	Group Insurance-Health		-	1,200	1,200
510301	Group Ins-Health (125)		-	6,324	6,324
51031	Life Insurance	43	43	86	86
510321	Retiree Health - OPEB	3,380	3,360	7,200	7,200
51033	Dental Insurance	467	431	864	864
510331	Group Ins-Dental (125)	92	-	-	-
51035	Worker's Compensation	393	866	847	847
51036	Employee Assistance Prog	23	21	42	42
51037	Misc 125 F.B.P.	24	-	-	-
TOTAL	Salaries & Benefits	56,751	56,759	103,470	103,470
SERVICES AND SUPPLIES					
53060	Comunications		-	-	-
53061	Comunication-Cell&Page	986	949	1,008	1,008
53090	Hosehold Expense	18	37	50	50
53100	Insurance	396	517	528	528
53120	Maintenance - Equipment	136	13	-	-
53121	Maintenance Software	450	464	450	450

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	Maintenance - Stru, Imp, Grn		-	50	50
53150	Memberships	19	34	20	20
53170	Office Expense	284	275	350	350
53171	Postage	5	-	-	-
53180	Prof/Specialized Services	1	1	550	550
53190	Publications			400	400
53229	Indirect Overhead Cost	6,860	5,478	9,089	9,089
53230	Special Dept Expenses	11,683	7,370	18,238	18,238
53231	Software		-	-	-
53250	Transportation & Travel	1,390	34	3,000	3,000
53251	Education & Training	650	200	1,350	1,350
53253	Fuel	1,143	667	1,000	1,000
TOTAL	Services And Supplies	24,021	16,039	36,083	36,083
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		**80,771**	**102,128**	**139,553**	**139,553**
NET COST		**-**	**(1)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	Victim Witness Grant			-	86,046
TOTAL	Aid, Other Agency	-	-	-	86,046
TOTAL REVENUE		-	-	-	**86,046**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	26,285
51016	Bilingual			-	900
51021	Retirement			-	6,650
51022	OASDI			-	2,011
510291	Group Ins-Vision (125)			-	150
51030	Group Insurance-Health			-	9,300
51031	Group Insurance-Life			-	54
510321	Retiree Health-OPEB			-	4,500
51033	Group Insurance-Dental			-	540
51036	Employee Assistance Prog			-	27
TOTAL	Salaries & Benefits	-	-	-	50,417
SERVICES AND SUPPLIES					
53060	Communications			-	1,140
53061	Communications-Cell&Pager			-	720
53100	Insurance			-	-
53120	Maintenance-Equipment			-	1,825
53121	Maintenance-Software			-	593
53150	Memberships			-	80
53170	Office Expense			-	3,300
53171	Postage			-	240
53180	Prof/Specialized Services			-	9,802
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	252
53210	Rents & Leases Structures			-	2,100
53229	Indirect Overhead Costs			-	-
53250	Transportation & Travel			-	4,917
53260	Utilities			-	171
TOTAL	Services And Supplies	-	-	-	25,140
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57143	Auto>$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	32,000
TOTAL	Expenditures,Transfer,Rmb	-	-	-	32,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	107,557
NET COST		-	-	-	21,511

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award	17,794	185,724	-	-
455999	Federal Grant	10,349	22,880	167,621	167,621
TOTAL	Aid, Other Agency	28,143	208,604	167,621	167,621
OTHER REVENUE					
479314	County Loan Payback Funds			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**28,143**	**208,604**	**167,621**	**167,621**
SERVICES AND SUPPLIES					
53150	Memberships	130	140	140	140
53170	Office Expense	32	249	300	300
53171	Postage	363	1	20	20
53180	Prof/Specialized Service	216,427	473,933	167,621	167,621
53190	Publicat & Legal Notices	250	107	-	-
53230	Special Dept Expenses	26,004	24,976	25,227	25,227
532309	DPW Reimbursement	32,154	33,791	38,000	38,000
53250	Transportation & Travel		1,689		
53251	Education And Training	70	-	-	-
TOTAL	Services And Supplies	275,430	534,886	231,308	231,308
OTHER CHARGES					
55440	Loan Repayment	77,841	-	-	-
55445	Interest On Loans	1,283	-	-	-
TOTAL	Other Charges	79,124	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**354,554**	**534,886**	**231,308**	**231,308**
NET COST		**326,411**	**326,282**	**63,687**	**63,687**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	859	1,111	800	800
TOTAL	Other Revenue	859	1,111	800	800
TOTAL REVENUE		**859**	**1,111**	**800**	**800**
SALARIES & BENEFITS					
51010	Salaries And Wages	263,505	246,493	263,245	263,245
51011	Extra Help	1,470	-	-	-
51012	Overtime	84	128	-	-
51019	Health In-Lieu	17,037	20,169	20,760	20,760
510191	IRC 125 Flex Ben Plan	3,523	1,495	-	-
51020	Deferred Compensation			555	555
51021	Retirement	60,511	49,649	66,596	66,596
51022	OASDI	21,557	19,865	21,788	21,788
51029	Group Insurance-Vision	672	649	711	711
510291	Group Ins-Vision (125)	359	189	-	-
51030	Group Insurance-Health	2,247	1,708	2,609	2,609
510301	Group Ins-Health (125)	1,460	3,209	23,876	23,876
51031	Group Insurance-Life	255	233	256	256
51032	Group Ins Retired Member	10,977	9,184	9,211	9,211
510321	Retiree Health-OPEB	18,484	18,505	21,327	21,327
51033	Group Insurance-Dental	938	1,614	2,559	2,559
510331	Group Ins-Dental (125)	371	179	-	-
51035	Worker's Compensation	2,327	2,566	2,509	2,509
51036	Employee Assistance Prog	127	118	128	128
51037	Misc 125 F.B.P.	5,137	2,299	-	-
TOTAL	Salaries & Benefits	411,041	378,252	436,130	436,130
SERVICES AND SUPPLIES					
53060	Communications	12,633	12,935	12,000	12,000
53061	Communications-Cell&Pager	1,010	686	1,240	1,240
53090	Household Expense	126	321	200	200
53100	Insurance	409	438	452	452
53120	Maintenance-Equipment	2,363	3,011	3,600	3,600
53121	Maintenance-Software		-	400	400
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical, Dental & Lab Supplies		-	-	-
53150	Memberships		15	45	45
53163	Finance/Late Charges	10	5	-	-
53170	Office Expense	2,760	3,500	3,500	3,500
53171	Postage		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	88	908	200	200
53190	Publicat & Legal Notices		681	500	500
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	3,806	3,782	3,715	3,715
53210	Rents & Leases Structures	40,504	44,129	44,540	44,540
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	33,554	10,369	37,851	37,851
53230	Special Dept Expenses		281	200	200
53231	Software	589	812	19,600	19,600
53250	Transportation & Travel	379	257	350	350
532504	Transp&Travel - Vendor		53		
53251	Education And Training		99	700	700
53253	Fuel	277	46	1,000	1,000
53260	Utilities	8,519	7,793	8,500	8,500
TOTAL	Services And Supplies	107,026	90,121	138,593	138,593
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	725	-	4,000	4,000
57011R	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000	179	-	-	-
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	56	11,637	-	-
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	960	20,089	4,000	4,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(518,168)	(487,351)	(577,923)	(577,923)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL Expenditures,Transfer,Rmb	(518,168)	(487,351)	(577,923)	(577,923)
TOTAL EXPENDITURES / APPROPRIATIONS	**859**	**1,111**	**800**	**800**
NET COST	**0**	**-**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421510	Apiary Registraton	140	220	170	170
421511	Phyto Seed Field Insp	147,770	144,715	140,000	140,000
421512	Phyto Certification	178,850	154,323	140,000	140,000
421530	SPCO Notification	420	410	400	400
421531	Pest Use Enforce. Advisor	705	759	700	700
421532	Pest Use Enforce. Operatr	3,239	3,742	3,200	3,200
421533	Pest Use Enforce. Pilots	445	500	450	450
421534	Maintenance Gardener	25	-	25	25
421536	Organic Producer Regist.	1,982	1,580	1,600	1,600
421537	Conditional Rice Permits		-	-	-
421538	Cert Farmers Mkt Inspect		1,200	1,200	1,200
421540	Device Repairmn Lic Share		-	-	-
421542	Device Registration Fee	63,067	61,057	60,400	60,400
4215421	State Device Admin Fee	376	359	355	355
421543	Ag Comm Fines	5,025	7,700	4,100	4,100
421544	Farm Labor Contractor	779	956	700	700
421545	W&M Civil Penalties		-	-	-
421571	APCD Air Poll Control Div		-	-	-
TOTAL	Licenses And Permits	402,822	377,521	353,300	353,300
REVENUE FROM USE OF MONEY					
441907	Interest - Phyto	5	3	-	-
441908	Interest-Device Admin	9	10	-	-
TOTAL	Revenue From Use Of Money	14	13	-	-
AID, OTHER AGENCY					
453900	Ag Comm Salary Assist		-	-	-
453909	Integrated Weed Mgmt	2,824	7,136	-	-
453910	Unclaimed Gas Tax	122,633	117,742	140,000	140,000
453920	Pesticide Mill Tax	245,714	295,981	250,000	250,000
4539201	Pesticide Mill EEIP		16,497	16,500	16,500
453921	100% Use Reporting		-	-	-
453922	Pesticide App Reporting	8,498	6,798	3,300	3,300
453930	Egg Quality Control			-	-
453935	Certification Seed Insp.	4,340	4,426	4,425	4,425
453936	Seed-Law Enforcement	5,620	6,041	5,000	5,000
453940	Insect Trapping	9,555	7,784	10,222	10,222
453941	Insect Trapping-GWSS	1,391	4,511	3,480	3,480
453942	Sudden Oak Death - SOD			-	-
453943	Insect Trapping - LBAM	4,011	3,250	2,969	2,969
453944	European Grapevine Moth			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
453950	Pesticide Regulatory Act	9,801	9,000	9,000	9,000
453951	Pesticide Dealers License			-	-
453952	Pesticide Residue Monitor		-	-	-
453953	Nursery Inspections	848	1,628	725	725
453956	High Risk Prog Activitie		-	-	-
453961	Weighmaster Inspection	764	391	-	-
453965	Apiary Disease Inspection	5,700	2,150	6,825	6,825
453970	Petroleum Inspection	2,025	1,125	1,125	1,125
TOTAL	Aid, Other Agency	423,724	484,460	453,571	453,571
CHARGES FOR CURRENT SERV					
467000	Ag Services	4,818	4,353	4,000	4,000
467001	Apiary Regulatory Inspect		-	-	-
467002	Origin/Treatment Certific	1,715	595	500	500
467003	Direct Marketing Cert	280	260	200	200
467004	Weights & Measures Insp		-	-	-
467005	Cantaloupe Inspections		-	-	-
467006	Weed-Free Field Certific	6,984	5,856	4,000	4,000
TOTAL	Charges For Current Serv	13,796	11,064	8,700	8,700
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets	11,500	-	-	-
479201	Bait Sales	7,241	5,123	3,700	3,700
479324	Court Settlement		-	-	-
479326	Property Insurance Reimb		-	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
TOTAL	Other Revenue	18,741	5,123	3,700	3,700
TOTAL REVENUE		**859,098**	**878,181**	**819,271**	**819,271**
SALARIES & BENEFITS					
51010	Salaries And Wages	384,520	401,304	440,960	440,960
51011	Extra Help	17,043	13,560	18,000	18,000
51012	Overtime	2,160	1,386	-	-
51019	Health In-Lieu	29,256	21,694	17,160	17,160
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			990	990
51021	Retirement	87,398	83,067	111,554	111,554
51022	OASDI	31,430	31,731	34,294	34,294

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51023	Unemployment Insurance	(12)	-	-	-
51029	Group Insurance-Vision	851	886	1,050	1,050
510291	Group Ins-Vision (125)	227	95	-	-
51030	Group Insurance-Health	6,078	6,033	7,500	7,500
510301	Group Ins-Health (125)	3,950	22,155	43,445	43,445
51031	Group Insurance-Life	323	320	378	378
51032	Group Ins Retired Member	15,252	15,293	15,336	15,336
510321	Retiree Health-OPEB	23,400	25,200	31,500	31,500
51033	Group Insurance-Dental	3,237	3,238	3,780	3,780
510331	Group Ins-Dental (125)	999	275	-	-
51035	Worker's Compensation	2,946	3,249	3,176	3,176
51036	Employee Assistance Prog	161	161	189	189
51037	Misc 125 F.B.P.	6,190	3,131	-	-
TOTAL	Salaries & Benefits	615,408	632,778	729,312	729,312
SERVICES AND SUPPLIES					
53040	Agricultural	874	10,015	500	500
53040.03	Agricultural-Bait	4,699	3,405	3,300	3,300
53045	Public Outreach	960	349	500	500
53050	Clothing & Personal Supp	995	960	600	600
53060	Communications	1,945	1,966	1,900	1,900
53061	Communications-Pager & Cell	1,478	1,447	1,680	1,680
53090	Household Expense	125	96	100	100
53100	Insurance	5,367	5,925	6,043	6,043
53120	Maintenance-Equipment	5,790	3,711	6,000	6,000
53121	Maintenance-Software		-	2,250	2,250
53140	Medical Dental Lab & Sup		19	100	100
53150	Memberships	2,744	2,754	2,725	2,725
53160	Misc. Expense		-	-	-
53161	Bank Fees		-	-	-
53163	Finance / Late Charges	21	24	-	-
53170	Office Expense	2,043	2,465	2,242	2,242
53171	Postage	1,229	1,401	1,400	1,400
53180	Prof/Specialized Services	2,243	2,120	1,000	1,000
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		2,532	500	500
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	328	1,868	250	250
53229	Indirect Overhead Costs	47,503	54,053	22,503	22,503
53230	Special Dept Expenses	1,341	1,234	1,500	1,500
53231	Software	2,373	215	366	366

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53250	Transportation & Travel	6,537	4,177	6,000	6,000
53251	Education And Training	1,664	1,040	3,000	3,000
5325101	Meeting Expense		-	500	500
53253	Fuel	12,529	10,215	11,000	11,000
53254	Tax On Sale Of Gas & Oil		-	-	-
532541	Tax On Sale Of Bait	498	390	626	626
53260	Utilities		-	-	-
TOTAL	Services And Supplies	103,285	112,381	76,585	76,585
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55280	Contribtns Other Agencies	356,791	334,766	395,461	395,461
TOTAL	Other Charges	356,791	334,766	395,461	395,461
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	1,453	752	-	-
57011R	Computer Equipment<$5,000		-	-	-
57014	Printers <$5,000		-	-	-
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		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57045	Flat Bed Truck <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
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	-	-
57064R	Misc Equip <$5,000		-	-	-
57143	Auto >$5,000		-	-	-
57143R	Auto >$5,000		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck>$5,000	28,431	10,897	-	-
57144R	Pick-Up/Truck(Misc)>$5,000		-	-	-
TOTAL	Fixed Assets	29,884	12,655	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,105,368**	**1,092,580**	**1,201,358**	**1,201,358**
NET COST		**246,269**	**214,399**	**382,087**	**382,087**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SALARIES & BENEFITS					
51010	Salaries And Wages	28,504	52,313	55,778	55,778
51011	Extra Help		351	-	-
51012	Overtime		29	-	-
51019	Health In-Lieu		2,100	3,600	3,600
510191	IRC 125 Flex Ben Plan	2,093	1,495	-	-
51020	Deferred Compensation			90	90
51021	Retirement	6,479	11,014	14,111	14,111
51022	OASDI	2,312	4,256	4,568	4,568
51029	Group Insurance-Vision	83	148	150	150
51030	Group Insurance-Health		-	-	-
510301	Group Ins-Health (125)		-	-	-
51031	Group Insurance-Life	32	54	54	54
510321	Retiree Health-OPEB	2,275	4,200	4,500	4,500
51033	Group Insurance-Dental	314	539	540	540
51035	Worker's Compensation	491	541	529	529
51036	Employee Assistance Prog	16	27	27	27
TOTAL	Salaries & Benefits	42,597	77,067	83,947	83,947
SERVICES AND SUPPLIES					
53045	Public Outreach	439	59	2,000	2,000
53060	Communications	266	452	600	600
53061	Communications-Cell&Page	140	240	240	240
53100	Insurance	93	100	102	102
53120	Maintenance-Equipment	8	8	500	500
53121	Maintenance-Software		-	900	900
53170	Office Expense	1,094	264	500	500
53171	Postage	265	23	50	50
53180	Prof/Specialized Services	37,344	95,229	135,000	135,000
53190	Publication & Legal Notices	369	492	1,500	1,500
53210	Rents & Leases Structure	1,780	4,294	4,500	4,500
53220	Small Tools & Instruments		-	100	100
53229	Indirect Overhead Cost	489	1,843	59,089	59,089
53230	Special Dept Expense		59	100	100
53231	Software	3,259	326	-	-
53250	Transportation	367	433	1,000	1,000
532504	Transp & Travel-Vendor	728	753	-	-
53251	Education & Training	359	298	1,000	1,000
53253	Fuel	31	264	1,500	1,500
532531	Fuel - Vendor		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53260	Utilities	252	552	600	600
53401	Admin Support Service		-	-	-
TOTAL	Services And Supplies	47,283	105,689	209,281	209,281
OTHER CHARGES					
55280	Contribtns Other Agencies	26,708	28,448	28,448	28,448
TOTAL	Other Charges	26,708	28,448	28,448	28,448
FIXED ASSETS					
57011	Computer Equipment<$5,000	2,715	-	500	500
57014	Printers <$5,000	269	-	-	-
57058	Communication Equip<$5,000	49	-	-	-
57144	Pick-Up/Truck>$5,000		10,897	-	-
TOTAL	Fixed Assets	3,032	10,897	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		**119,620**	**222,101**	**322,176**	**322,176**
NET COST		**119,620**	**222,101**	**322,176**	**322,176**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SALARIES & BENEFITS					
51012	Overtime		11,652	12,000	12,000
51021	Retirement			-	-
51022	OASDI		891	918	918
TOTAL	Salaries & Benefits	-	12,543	12,918	12,918
SERVICES AND SUPPLIES					
53060	Communications			2,400	2,400
53170	Office Expense		186		
53171	Postage		11	-	-
53180	Prof/Specialized Service		7,249	-	-
53190	Publicat & Legal Notices		2,396	-	-
53229	Indirect Overhead Cost		-	2,623	2,623
53230	Special Dept Expense	100,000	11,596	14,700	614,700
53250	Transportation & Travel		509	500	500
53260	Utilities			3,600	16,200
TOTAL	Services And Supplies	100,000	21,947	23,823	636,423
OTHER CHARGES					
55280	Contribtns Other Agencies	3,361	216,729	-	-
TOTAL	Other Charges	3,361	216,729	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000		107		
57058	Communication Equip <$5,000		625	2,500	2,500
57361	Structures & Imp > $5,000		27,811	-	-
TOTAL	Fixed Assets	-	28,543	2,500	2,500
TOTAL EXPENDITURES / APPROPRIATIONS		**103,361**	**279,762**	**39,241**	**651,841**
NET COST		**103,361**	**279,762**	**39,241**	**651,841**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	30	57	-	-
TOTAL	Revenue From Use Of Money	30	57	-	-
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621		-	-	-
454608	State Grant Award		-	-	-
454680	St Mandated Reimbursement	4,939	-	-	-
TOTAL	Aid, Other Agency	4,939	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-	-	-
466500	DNA-PC14251 - Admin	11	10	15	15
466800	Appeals		-	-	-
467105	Fish And Game Fees	3,150	2,400	2,500	2,500
467600	Clerk's Fee		-	-	-
467610	Recorder's Fee	68,763	80,741	70,000	70,000
467620	Health Statistics	3,002	2,705	2,400	2,400
467680	Documentary Stamp Fees	139,921	136,215	95,000	95,000
TOTAL	Charges For Current Serv	214,847	222,071	169,915	169,915
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479316	Salary Reimb-Trust		-	-	-
479317	Trust Reimb Purchases	16,277	16,620	27,066	27,066
479318	Graphic Reimbursement		-	-	-
479326	Property Insurance Reimb		-	-	-
479360	Misc-Other Revenue		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc Reimbursement		-		
479910	Transfers In		-	-	-
TOTAL	Other Revenue	16,277	16,620	27,066	27,066
TOTAL REVENUE		**236,092**	**238,748**	**196,981**	**196,981**
SALARIES & BENEFITS					
51010	Salaries And Wages	167,469	132,698	176,227	165,335
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51016	Bilingual	601	375	900	900
51019	Health In-Lieu	8,378	5,637	4,290	4,290
510191	IRC 125 Flex Ben Plan	259	164	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51020	Deferred Compensation			415	415
51021	Retirement	36,257	27,987	44,484	41,729
51022	OASDI	11,923	10,173	13,910	13,077
51023	Unemployment Insurance		415	-	-
51029	Group Insurance-Vision	400	369	469	450
510291	Group Ins-Vision (125)	113	47	-	-
51030	Group Insurance-Health	5,166	3,382	3,938	3,751
510301	Group Ins-Health (125)	5,570	10,428	22,155	21,030
51031	Group Insurance-Life	147	136	189	182
51032	Group Ins Retired Member	12,460	17,706	18,404	18,404
510321	Retiree Health-OPEB	11,375	10,675	15,750	15,188
51033	Group Insurance-Dental	1,519	1,348	1,890	1,823
510331	Group Ins-Dental (125)	190	69	-	-
51035	Worker's Compensation	1,669	1,841	1,800	1,800
51036	Employee Assistance Prog	78	68	91	88
51037	Misc 125 F.B.P.	1,462	829	-	-
TOTAL	Salaries & Benefits	265,034	224,347	304,912	288,462
SERVICES AND SUPPLIES					
53060	Communications	1,073	1,074	1,000	1,000
53090	Household Expense		-	50	50
53100	Insurance	1,656	1,865	1,901	1,901
53120	Maintenance-Equipment	907	333	800	800
53121	Maintenance-Software	30,307	29,833	30,823	30,823
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	750	650	700	700
53160	Misc. Expense		10	-	-
53170	Office Expense	3,284	3,169	5,760	5,760
53171	Postage	2,256	2,157	2,500	2,500
53180	Prof/Specialized Services	1,067	3,701	4,976	4,976
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices	826	-	800	800
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	1,094	1,087	1,103	1,103
53202	Household Supplies		-	-	-
53210	Rents & Leases Structures	2,079	2,085	2,400	2,400
53229	Indirect Overhead Costs	45,590	117,825	60,823	60,823
53230	Special Dept Expenses	1,183	1,543	-	-
53231	Software	1,840	153	483	483
53250	Transportation & Travel	990	255	2,500	2,500
53251	Education And Training	425	455	1,500	1,500
TOTAL	Services And Supplies	95,328	166,195	118,119	118,119

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000	4,348	-	805	805
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		-	1,618	1,618
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	4,348	-	2,423	2,423
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**364,710**	**390,542**	**425,454**	**409,004**
NET COST		**128,618**	**151,794**	**228,473**	**212,023**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	20	25	20	20
467550	P.O.S.T. Reimbursement	3,515	-	5,100	5,100
TOTAL	Charges For Current Serv	3,535	25	5,120	5,120
OTHER REVENUE					
479360	Misc-Other Revenue		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc - Other Refunds		-	-	-
479475	Misc - Reimbursement		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**3,535**	**25**	**5,120**	**5,120**
SALARIES & BENEFITS					
51010	Salaries And Wages	39,040	36,862	46,719	46,719
51012	Overtime		-	-	-
51013	Night Differential		-	-	-
51014	Holiday Pay		-	-	-
51016	Bilingual	600	741	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			90	90
51021	Retirement	9,237	8,124	12,300	12,300
51022	OASDI	2,984	2,869	3,726	3,726
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	142	148	150	150
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	1,449	1,485	1,500	1,500
510301	Group Ins-Health (125)	6,895	7,505	7,905	7,905
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	3,900	4,200	4,500	4,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)	87	-	-	-
51035	Worker's Compensation	491	541	529	529
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.		-	-	-
TOTAL	Salaries & Benefits	65,446	63,096	78,940	78,940
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,000	984	1,000	1,000
53060	Communications	1,420	1,407	1,418	1,418
53061	Communications-Cell&Pager	1,015	688	1,100	1,100
53080	Food		-	-	-
53100	Insurance	149	163	167	167
53120	Maintenance-Equipment	51	828	500	500
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	420	380	380	380
53170	Office Expense	3	142	239	239
53171	Postage		6	50	50
53180	Prof/Specialized Services	40,690	48,489	45,550	45,550
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	960	959	962	962
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	7,810	6,618	5,693	5,693
53230	Special Dept Expenses	277	332	350	350
53231	Software		-	-	-
53250	Transportation & Travel	599	14	500	500
532504	Transp & Travel - Vendors	5,036	9,449	7,000	7,000
532505	Transp & Travel - POST	4,306	3,276	4,500	4,500
53251	Education And Training		-	300	300
532513	Education & Training - POST		74	600	600
53253	Fuel	1,455	936	1,810	1,810
TOTAL	Services And Supplies	65,191	74,745	72,119	72,119
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		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		**130,637**	**137,841**	**151,059**	**151,059**
NET COST		**127,102**	**137,816**	**145,939**	**145,939**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53150	Memberships			-	-
53230	Special Dept Expenses	46,750	47,000	43,103	43,103
TOTAL	Services and Supplies	46,750	47,000	43,103	43,103
TOTAL EXPENDITURES / APPROPRIATIONS		**46,750**	**47,000**	**43,103**	**43,103**
NET COST		**46,750**	**47,000**	**43,103**	**43,103**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421210	Building Inspector Permit	248,183	279,399	160,000	160,000
421230	LAFCO Application Fee		-	-	-
421400	Zoning Permits		1,375	900	900
421410	Use Permits	9,700	5,615	4,000	4,000
421420	Ag Preserve Applications		-	-	-
421421	Williamson Act Cancel		-	-	-
421430	General Plan Amendment		1,800	-	-
421520	Variances	785	785	-	-
TOTAL	Licenses And Permits	258,668	288,974	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		-	-	-
466802	Grant Admin Revenue		-	-	-
466805	CDBG-Admin		-	-	-
466806	Trans Line Element Reimb		-	-	-
466810	Plan Check Fee	93,735	140,619	75,000	75,000
466820	Map Checking Fee Sub Div	6,400	1,600	1,600	1,600
466830	Lot Line Adjustment	7,150	7,475	5,000	5,000
466880	SMIP Education Fee 5%	339	315	175	175
466890	Dev Impact Fee-Fire-Admin	3,978	2,818	1,500	1,500
466893	Traffic Fee - Admin		-	-	-
466900	CEQA Admin		-	-	-
466921	LAFCO Support Fees		-	-	-
467103	Civil Trial Fee		-	-	-
468785	Photo Copies Reimb		-	-	-
468790	Environ Determination	7,925	5,913	5,000	5,000
468792	Mitigation Monitoring Fee	5,150	1,700	1,000	1,000
468890	Public Hearng-Dist Formtn		-	-	-
468900	Special Meeting Expense		-	-	-
TOTAL	Charges For Current Serv	124,677	160,440	89,275	89,275
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479230	Sale Of Zoning Ordinances		-	-	-
479250	Sale Of Plans & Specs		-	-	-
479255	Sale Of General Plan		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
479360	Misc-Other Revenue		5,565	-	-
479380	Community Benefits Pkg		-	-	-
479470	Misc- Other Refunds	15	-	-	-
479475	Misc Reimbursement		-	-	-
479910	Transfers In	35,009	727	-	-
TOTAL	Other Revenue	35,025	6,292	-	-
TOTAL REVENUE		**418,371**	**455,706**	**254,175**	**254,175**
SALARIES & BENEFITS					
51010	Salaries And Wages	348,963	358,144	336,473	337,971
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51015	Fees	1,250	1,350	3,000	3,000
51016	Bilingual		-	-	-
51019	Health In-Lieu	16,687	9,141	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			744	744
51021	Retirement	79,316	71,304	85,121	85,500
51022	OASDI	25,459	25,851	25,861	25,971
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	686	691	726	715
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	11,929	8,405	7,255	7,141
510301	Group Ins-Health (125)	7,752	21,294	38,946	38,294
51031	Group Insurance-Life	260	249	261	257
51032	Group Ins Retired Member	6,106	6,119	6,133	6,133
510321	Retiree Health-OPEB	18,864	19,676	21,765	21,423
51033	Group Insurance-Dental	2,117	2,118	2,612	2,571
510331	Group Insurance-Dental (125)		-	-	-
51035	Worker's Compensation	2,375	2,619	2,562	2,562
51036	Employee Assistance Prog	129	125	130	128
51037	Misc 125 F.B.P.	1,778	798	-	-
TOTAL	Salaries & Benefits	523,671	527,884	531,589	532,410
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	100	-	-	-
53060	Communications	4,929	4,965	4,500	4,500
53061	Communications-Cell & Pager		-	-	-
53090	Household Expense	4	146	300	300
53100	Insurance	13,707	16,703	15,216	15,216
53120	Maintenance-Equipment	2,669	2,047	2,000	2,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53121	Maintenance-Software	415	415	520	520
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Sup		-	-	-
53150	Memberships	610	1,030	1,135	1,135
53160	Misc. Expense		-	-	-
53163	Finance / Late Charges		-	-	-
53170	Office Expense	2,181	1,895	3,500	3,500
53171	Postage	655	478	1,000	1,000
53180	Prof/Specialized Services	82,151	11,630	56,500	56,500
53189	Prof Serv-Co General Plan	42	-	-	-
53190	Publicat & Legal Notices	3,124	4,614	4,000	4,000
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases Interest		-	-	-
53200	Rents & Leases Equipment	1,734	1,726	1,680	1,680
53220	Small Tools & Instruments	43	129	550	550
53229	Indirect Overhead Costs	98,013	88,449	41,140	41,140
53230	Special Dept Expenses	3,036	6,390	1,000	1,000
53231	Software	1,679	840	-	-
53250	Transportation & Travel	2,185	1,250	2,490	2,490
532504	Transp & Travel - Vendor		-	-	-
53251	Education And Training	630	459	3,500	3,500
53253	Fuel	2,727	2,740	3,200	3,200
TOTAL	Services And Supplies	220,633	145,906	142,231	142,231
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	1,598	727	-	-
57014	Printers <$5,000	678	-	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn <$5,000		-	-	-
57143	Auto>$5,000		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck(Misc)>$5000	19,291	-	-	-
TOTAL	Fixed Assets	21,568	727	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		-	-	-
59452	Transfers Out		-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**765,872**	**674,517**	**673,820**	**674,641**
NET COST		**347,501**	**218,811**	**419,645**	**420,466**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421000	Dog Licenses	19,355	18,950	18,000	18,000
421010	Dog Lic Delinq Penalty		-	-	-
421020	Dog Lic Rdmpt Of Dogs	4,020	6,655	5,000	5,000
TOTAL	Licenses And Permits	23,375	25,605	23,000	23,000
AID, OTHER AGENCY					
452801	Realignment-Health		-	-	-
453402	Rural Co Crime Prevention		-	-	-
454363	OES Disaster Reimbursemnt		-	-	-
454680	St Mandated Reimbursement	12,272	-	-	-
455363	FEMA Reimbursement		-	-	-
TOTAL	Aid, Other Agency	12,272	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-		
467400	Dog Pound-Boarding Fees	160	40	100	100
467410	Animal Euthanasia Fee	4,470	4,520	3,000	3,000
467420	Animal Cremation Fee	1,610	1,555	1,300	1,300
467430	Animal Adoptions Fee	1,000	1,160	1,000	1,000
467470	Animal Control Service	60,302	39,630	51,780	51,780
467471	Animal Control Fees		-	-	-
467472	Neuter Fees		-	-	-
TOTAL	Charges For Current Serv	67,542	46,905	57,180	57,180
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc Reimbursement		80	-	-
479550	Long-Term Debt Proceeds		-	-	-
479910	Transfers In	23,241	33,124	33,536	33,536
TOTAL	Other Revenue	23,241	33,204	33,536	33,536
TOTAL REVENUE		**126,430**	**105,714**	**113,716**	**113,716**
SALARIES & BENEFITS					
51010	Salaries And Wages	70,966	81,309	85,266	85,266
51011	Extra Help	13,409	11,583	13,770	13,770
51012	Overtime	1,812	126	-	-
51013	Night Differential	60	34	-	-
51016	Bilingual		-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510174	Educational Incentive Pay	2,344	2,448	2,532	2,532
51019	Health In-Lieu	6,774	8,236	9,120	9,120
510191	IRC 125 Flex Ben Plan	653	323	-	-
51020	Deferred Compensation			225	225
51021	Retirement	16,904	17,852	22,464	22,464
51022	OASDI	7,219	8,022	8,638	8,638
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	260	295	300	300
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	1,211	1,485	1,500	1,500
510301	Group Ins-Health (125)	5,177	6,866	7,905	7,905
51031	Group Insurance-Life	99	108	108	108
51032	Group Ins Retired Member	3,037	3,045	3,054	3,054
510321	Retiree Health-OPEB	7,150	8,400	9,000	9,000
51033	Group Insurance-Dental	674	539	540	540
510331	Group Ins-Dental (125)	14	1	-	-
51035	Worker's Compensation	13,820	17,200	13,845	13,845
51036	Employee Assistance Prog	49	53	54	54
51037	Misc 125 F.B.P.	1,975	1,191	-	-
TOTAL	Salaries & Benefits	153,607	169,116	178,321	178,321
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,793	2,000	2,750	2,750
53060	Communications	2,398	2,425	2,400	2,400
53061	Communications-Cell&Pager	404	421	400	400
53090	Household Expense	2,287	2,051	2,500	2,500
53100	Insurance	2,997	3,565	3,151	3,151
53120	Maintenance-Equipment	652	2,354	785	785
53121	Maintenance-Software		57	60	60
53130	Maintenance-Stru,Imp,Grnd	1,515	1,851	2,000	2,000
53150	Memberships	85	85	85	85
53160	Misc. Expense		-	-	-
53170	Office Expense	1,158	965	1,200	1,200
53171	Postage	490	823	908	908
53180	Prof/Specialized Services	16,503	14,210	18,200	18,200
53190	Publicat & Legal Notices	427	-	600	600
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment		-	-	-
53220	Small Tools & Instruments	1,477	1,479	1,500	1,500
53229	Indirect Overhead Costs	15,533	17,050	11,207	11,207
53230	Special Dept Expenses	1,474	783	692	692
53231	Software		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	70	801	1,195	1,195
53251	Education And Training	452	765	1,500	1,500
532513	Education And Training-POST		-		
53253	Fuel	2,168	2,299	3,200	3,200
53260	Utilities	8,581	7,315	7,525	7,525
TOTAL	Services And Supplies	60,463	61,299	61,858	61,858
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		-	-	-
57360	Structures & Improvements		-	-	-
57364	Misc Equip < $5,000		-	-	-
TOTAL	Fixed Assets	-	211	-	-
EXPENDITURES,TRANSFER, RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**214,070**	**230,626**	**240,179**	**240,179**
NET COST		**87,640**	**124,912**	**126,463**	**126,463**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53190	Publicat & Legal Notices		-	-	-
53229	Indirect Overhead Cost	143	22	350	350
TOTAL	Services And Supplies	143	22	350	350
OTHER CHARGES					
55280	Contribtns Other Agencies	65,212	65,118	66,523	66,523
TOTAL	Other Charges	65,212	65,118	66,523	66,523
TOTAL EXPENDITURES / APPROPRIATIONS		**65,355**	**65,140**	**66,873**	**66,873**
NET COST		**65,355**	**65,140**	**66,873**	**66,873**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	54,480	63,991	78,454	78,454
455363	FEMA Reimbursement		-	-	-
TOTAL	Aid, Other Agency	54,480	63,991	78,454	78,454
CHARGES FOR CURRENT SERV					
466809	Flood Administration		-	-	-
467550	P.O.S.T. Reimbursement		-	-	-
467890	OES Hazard Material Strge		-	-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479310	Gifts And Donations		-	-	-
479360	Misc-Other Revenue		-	-	-
479470	Misc- Other Refunds		-	-	-
479650	Issuance of Debt		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**54,480**	**63,991**	**78,454**	**78,454**
SALARIES & BENEFITS					
51010	Salaries And Wages	70,635	82,474	90,382	90,382
51011	Extra Help		-	-	-
51012	Overtime	129	739	1,000	1,000
51013	Night Differential		-	-	-
51014	Holiday Pay		-	-	-
51017	Stand By		-	-	-
510171	POST Cert. Pay-Intrmediate	296	610	644	644
510172	POST Cert. Pay-Advanced	296	610	644	644
510174	Educational Incentive Pay		-	-	-
510175	POST Cert. Pay-MGMT		105	544	544
51019	Health In-Lieu	3,734	1,562	162	162
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			212	212
51021	Retirement	16,289	22,643	25,626	25,626
510211	Retirement Side Fund			-	-
51022	OASDI	5,223	6,108	7,085	7,085
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	158	185	188	188

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	3,082	2,574	1,838	1,838
510301	Group Ins-Health (125)	2,001	6,827	9,721	9,721
51031	Group Insurance-Life	60	68	68	68
510321	Retiree Health-OPEB	4,348	5,263	5,640	5,640
51033	Group Insurance-Dental	594	661	662	662
510331	Group Ins-Dental (125)	110		-	-
51035	Worker's Compensation	547	604	593	593
51036	Employee Assistance Prog	30	34	34	34
51037	Misc 125 F.B.P.	90	25	-	-
TOTAL	Salaries & Benefits	107,621	131,092	145,043	145,043
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	79	167	168	168
53060	Communications	2,743	2,817	6,635	6,635
53061	Communications-Cell&Pager	2,038	2,177	2,410	2,410
53080	Food		-	-	-
53090	Household Expense		-	-	-
53100	Insurance	239	264	257	257
53120	Maintenance-Equipment		-	3,550	3,550
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	94	114	115	115
53163	Finance/Late Charges		-	-	-
53170	Office Expense	3	3	185	185
53171	Postage	17	6	25	25
53180	Prof/Specialized Services	31	1	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments		-	-	-
53229	Indirect Overhead Costs	6,972	2,786	4,447	4,447
53230	Special Dept Expenses		12,682	74	74
53231	Software		-	-	-
53250	Transportation & Travel		104	100	100
53251	Education And Training		-	108	108
53253	Fuel	123	274	200	200
53260	Utilities		-	-	-
TOTAL	Services And Supplies	12,338	21,395	18,274	18,274
OTHER CHARGES					
55280	Contribtns Other Agencies		3,989	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
554401	Pension Oblig Bond - Prin	1,648	2,382	4,138	4,138
554451	Pension Oblig Bond - Int	249	255	264	264
55446	Cost of Issuance		-	-	-
TOTAL	Other Charges	1,897	6,626	4,402	4,402
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		**121,857**	**168,489**	**167,719**	**167,719**
NET COST		**67,377**	**104,498**	**89,265**	**89,265**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455363	Fema Reimbursement		-	-	-
455999	Federal Grant	70,124	97,225	-	-
TOTAL	Aid, Other Agency	70,124	97,225	-	-
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**70,124**	**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	1,097	2,128	-	-
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru, Imp, Grnd	29	8,733	-	-
53150	Memberships	150	145	-	-
53170	Office Expense	1,985	975	-	-
53171	Postage	25	-	-	-
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instrument	2,362	161	-	-
53229	Indirect Overhead Costs		-	-	-
53230	Special Dept Expenses	17,094	9,522	-	-
53231	Software		-	-	-
53250	Transportation & Travel		-	-	-
532505	Transp & Travel - POST		-	-	-
53251	Education & Training		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53253	Fuel		-	-	-
TOTAL	Services And Supplies	22,742	21,664	-	-
OTHER CHARGES					
55250	Disputed Charges			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57009	Typewriter <$5,000		-	-	-
57011	Computer Equipment<$5,000	269	-	-	-
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	37,050	7,204	-	-
57041	Trailer < $5,000		-	-	-
57055	Binoculars <$5,000		-	-	-
57057	Camera/Equip<$5,000	13,158	14,611	-	-
57058	Communication Equip <$5,000		-	-	-
57061	Medical Equipment <$5000		-	-	-
57064	Misc Equip <$5,000		1,662	-	-
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	-	-
TOTAL	Fixed Assets	50,477	73,266	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**73,219**	**94,930**	**-**	**-**
NET COST		**3,095**	**(2,295)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	6,730	-	2,000	2,000
TOTAL	Charges For Current Serv	6,730	-	2,000	2,000
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**6,730**	**-**	**2,000**	**2,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	7,190	7,592	7,097	7,097
51019	Health In-Lieu	92	39	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			10	10
51021	Retirement	1,632	1,533	1,795	1,795
51022	OASDI	519	526	494	494
51029	Group Insurance-Vision	10	10	11	11
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	122	111	106	106
510301	Group Ins-Health (125)	79	306	540	540
51031	Group Insurance-Life	4	4	4	4
510321	Retiree Health - OPEB	275	292	317	317
51033	Group Insurance-Dental	38	38	38	38
510331	Group Insurance-Dental (125)		-	-	-
51035	Worker's Compensation	35	38	37	37
51036	Employee Assistance Prog	2	2	2	2
51037	Misc 125 F.B.P.	60	27	-	-
TOTAL	Salaries & Benefits	10,057	10,518	10,451	10,451
SERVICES AND SUPPLIES					
53060	Communications	708	701	650	650
53100	Insurance	52	58	60	60
53150	Memberships		-	-	-
53170	Office Expense			200	200
53180	Prof/Specialized Services	0	-	-	-
53190	Publicat & Legal Notices			200	200
53229	Indirect Overhead Costs	1,181	1,866	1,676	1,676

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses		4	-	-
53250	Transportation & Travel		-	-	-
53251	Education And Training		-	-	-
TOTAL	Services And Supplies	1,941	2,629	2,786	2,786
TOTAL EXPENDITURES / APPROPRIATIONS		11,997	13,147	13,237	13,237
NET COST		5,267	13,147	11,237	11,237

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
454658	Sales Tax Rev 1/2 Cent	258,542	238,403	254,400	254,400
TOTAL	Other Revenue	258,542	238,403	254,400	254,400
TOTAL REVENUE		**258,542**	**238,403**	**254,400**	**254,400**
EXPENDITURES,TRANSFER,RMB					
59455	Transfer From General Fund	258,542	238,403	254,400	254,400
TOTAL	Expenditures,Transfer,Rmb	258,542	238,403	254,400	254,400
TOTAL EXPENDITURES / APPROPRIATIONS		**258,542**	**238,403**	**254,400**	**254,400**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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 2016-17

Fund: 00101 - General Fund
Dept: 5000 - SB163 Wraparound - County Share

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In	51,288		-	-
TOTAL	Other Revenue	51,288	-	-	-
TOTAL REVENUE		**51,288**	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	146,054		-	-
TOTAL	Expenditures,Transfer,Rmb	146,054	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**146,054**	-	-	-
NET COST		**94,766**	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452835	CMSP Incentive	600	-	-	-
454675	Medi-Cal Incentive		-	-	-
TOTAL	Aid, Other Agency	600	-	-	-
CHARGES FOR CURRENT SERV					
468765	General Relief Collection	11,043	1,496	1,800	1,800
TOTAL	Charges For Current Serv	11,043	1,496	1,800	1,800
OTHER REVENUE					
479331	EMS - Hospital		-	-	-
479910	Transfers In		-		
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**11,643**	**1,496**	**1,800**	**1,800**
SERVICES AND SUPPLIES					
531401	Pre-Booking Indigent Care		-	-	-
53160	Misc. Expense		-	-	-
53241	Aid To Indigents	11	6	-	-
53242	Boarding Home Assistance		-	-	-
53247	Medical Aid To Indigents		-	-	-
53248	Medical Aid - CMSP		-	28,997	-
TOTAL	Services And Supplies	11	6	28,997	-
OTHER CHARGES					
55270	Support & Care Of Person		-	-	-
55271	General Relief	29,050	17,361	21,011	21,011
TOTAL	Other Charges	29,050	17,361	21,011	21,011
TOTAL EXPENDITURES / APPROPRIATIONS		**29,061**	**17,367**	**50,008**	**21,011**
NET COST		**17,418**	**15,871**	**48,208**	**19,211**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	260	256	200	200
TOTAL	Licenses And Permits	260	256	200	200
OTHER REVENUE					
479330	Burial Of Indigents		-	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**260**	**256**	**200**	**200**
SERVICES AND SUPPLIES					
53160	Misc. Expense		-	-	-
53170	Office Expense		-	-	-
53180	Prof/Specialized Services	1,800	1,800	5,400	5,400
53229	Indirect Overhead Costs	157	(43)	(68)	(68)
TOTAL	Services And Supplies	1,957	1,757	5,332	5,332
TOTAL EXPENDITURES / APPROPRIATIONS		**1,957**	**1,757**	**5,332**	**5,332**
NET COST		**1,697**	**1,501**	**5,132**	**5,132**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479360	Misc-Other Revenue		-	-	-
479910	Transfers In	489	-	-	-
TOTAL	Other Revenue	489	-	-	-
TOTAL REVENUE		**489**	**-**	**-**	**-**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	2,067	1,106	470	470
53230	Special Dept Expenses		-	-	-
53250	Transportation & Travel		-	-	-
TOTAL	Services And Supplies	2,067	1,106	470	470
OTHER CHARGES					
55270	Support & Care Of Persons	5,958	1,961	8,000	8,000
55280	Contributions-Other Agencies		-	25,000	25,000
TOTAL	Other Charges	5,958	1,961	33,000	33,000
TOTAL EXPENDITURES / APPROPRIATIONS		**8,025**	**3,067**	**33,470**	**33,470**
NET COST		**7,536**	**3,067**	**33,470**	**33,470**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	30,413	23,932	25,000	25,000
TOTAL	Aid, Other Agency	30,413	23,932	25,000	25,000
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479470	Misc-Other Refunds		1,211	-	-
479475	Misc Reimbursement		-	-	-
TOTAL	Other Revenue	-	1,211	-	-
TOTAL REVENUE		**30,413**	**25,143**	**25,000**	**25,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	30,184	32,969	36,052	36,052
51011	Extra Help		-	-	-
51012	Overtime	755	996	1,000	1,000
51019	Health In-Lieu		2,100	-	-
510191	IRC 125 Flex Ben Plan	3,523	1,495	-	-
51020	Deferred Compensation			90	90
51021	Retirement	6,861	6,941	9,120	9,120
51022	OASDI	2,494	2,752	2,842	2,842
51029	Group Insurance-Vision	142	148	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	6,090	6,107	6,124	6,124
510321	Retiree Health-OPEB	3,900	4,200	4,500	4,500
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)		-	-	-
51035	Worker's Compensation	491	541	529	529
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.		-	-	-
TOTAL	Salaries & Benefits	55,060	58,870	61,028	61,028
SERVICES AND SUPPLIES					
53060	Communications		-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	397	447	455	455
53120	Maintenance-Equipment		-	50	50
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru, Imp, Grn	5	-	-	-
53150	Memberships	1,000	1,000	2,000	2,000
53170	Office Expense	128	60	300	300
53171	Postage	42	66	90	90
53180	Prof/Specialized Services	226	343	300	300
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs	(355)	17,726	15,705	15,705
53230	Special Dept Expenses		59	500	500
53231	Software		96	-	-
53250	Transportation & Travel	3,217	2,572	3,000	3,000
53251	Education & Training	750	600	1,000	1,000
53260	Utilities	29	-	-	-
TOTAL	Services And Supplies	5,438	22,969	23,400	23,400
OTHER CHARGES					
55250	Disputed Charges	1	(1)	-	-
55280	Contribution to Other Agencies	-	-	-	-
TOTAL	Other Charges	1	(1)	-	-
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	1,440	1,440
57014	Printers <$5,000		-	350	350
57015	Fax Machine <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
TOTAL	Fixed Assets	-	1,446	1,790	1,790
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**60,499**	**83,285**	**86,218**	**86,218**
NET COST		**30,086**	**58,142**	**61,218**	**61,218**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest		-	-	-
442000	Rents & Con. Other	2,850	3,450	3,000	3,000
TOTAL	Revenue From Use Of Money	2,850	3,450	3,000	3,000
OTHER REVENUE					
479100	Sale Of Fixed Assets		-	-	-
479310	Gifts And Donations		-	-	-
479360	Misc-Other Revenue		-	-	-
479910	Transfers In	339	(93)	-	-
TOTAL	Other Revenue	339	(93)	-	-
TOTAL REVENUE		**3,189**	**3,357**	**3,000**	**3,000**
SALARIES & BENEFITS					
510321	Retiree Health-OPEB			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53090	Household Expense		-	-	-
53100	Insurance	294	333	340	340
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	21,809	(6,844)	(11,586)	(11,586)
53230	Special Dept Expenses		-	-	-
53250	Transportation & Travel		-	-	-
53260	Utilities	3,178	3,780	3,500	3,500
TOTAL	Services And Supplies	25,281	(2,731)	(7,746)	(7,746)
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59452	Transfers Out		-	162	162
TOTAL	Expenditures, Transfer, Rmb	-	-	162	162
TOTAL EXPENDITURES / APPROPRIATIONS		**25,281**	**(2,731)**	**(7,584)**	**(7,584)**
NET COST		**22,092**	**(6,088)**	**(10,584)**	**(10,584)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Education
Activity: School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance	717	-	114	114
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships		-	-	-
53170	Office Expense		-	-	-
53229	Indirect Overhead Cost	25,020	1,945	(16,123)	(16,123)
TOTAL	Services And Supplies	25,737	1,945	(16,009)	(16,009)
TOTAL EXPENDITURES / APPROPRIATIONS		**25,737**	**1,945**	**(16,009)**	**(16,009)**
NET COST		**25,737**	**1,945**	**(16,009)**	**(16,009)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge		-		
468500	Library Service And Fees	2,230	2,573	1,500	1,500
468785	Photo Copies Reimb	2,638	3,304	2,000	2,000
TOTAL	Charges For Current Serv	4,868	5,877	3,500	3,500
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		710	-	-
479310	Gifts And Donations	15,114	15,856	10,000	10,000
479319	Misc Grant-Outside Source	9,600	-	-	-
479326	Property Insurance Reimb		-	-	-
479339	Utility Reimbursement	16,557	12,687	-	-
479360	Misc-Other Revenue	67	-	-	-
479431	Development Impact Fees		-	-	-
479470	Misc- Other Refunds	581	105	-	-
479910	Transfers In	51,598	42,643	10,000	10,000
TOTAL	Other Revenue	93,517	72,001	20,000	20,000
TOTAL REVENUE		**98,385**	**77,878**	**23,500**	**23,500**
SALARIES & BENEFITS					
51010	Salaries And Wages	300,476	303,564	336,711	336,711
51011	Extra Help	83,330	95,011	106,239	106,239
51012	Overtime		-	-	-
51016	Bilingual	600	750	900	900
51019	Health In-Lieu	18,492	9,826	8,580	8,580
510191	IRC 125 Flex Ben Plan	3,523	663	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51020	Deferred Compensation			1,890	1,890
51021	Retirement	72,501	68,663	92,147	92,147
51022	OASDI	30,087	30,234	34,849	34,849
51023	Unemployment Insurance	285	912	-	-
51029	Group Insurance-Vision	804	887	1,020	1,020
510291	Group Ins -Vision (125)	37	130	-	-
51030	Group Insurance-Health	9,239	9,528	8,700	8,700
510301	Group Ins-Health (125)	6,281	34,143	50,320	50,320
51031	Group Insurance-Life	300	306	367	367
51032	Group Ins Retired Member	24,302	22,081	24,431	24,431
510321	Retiree Health-OPEB	22,100	25,200	31,500	31,500
51033	Group Insurance-Dental	3,057	3,238	3,672	3,672
510331	Group Ins-Dental (125)	643	726	-	-
51035	Worker's Compensation	18,194	23,044	17,989	17,989
51036	Employee Assistance Prog	152	160	189	189
51037	Misc 125 F.B.P.	2,659	1,104	-	-
TOTAL	Salaries & Benefits	597,064	630,170	719,504	719,504
SERVICES AND SUPPLIES					
53060	Communications	17,195	9,980	15,000	15,000
53061	Communications-Cell Phones & Pag		-	-	-
53090	Household Expense	451	354	400	400
53100	Insurance	11,205	12,950	11,846	11,846
53120	Maintenance-Equipment	1,760	1,465	1,200	1,200
53121	Maintenance-Software	738	602	1,020	1,020
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships	2,008	2,999	6,419	6,419
53160	Misc. Expense		-	-	-
53163	Finance Charges <$5,000		2	-	-
53170	Office Expense	6,800	7,932	7,000	7,000
53171	Postage	1,113	1,436	1,200	1,200
53180	Prof/Specialized Services	21,206	18,215	16,437	16,437
53181	Data Processing		-	-	-
53190	Publicat & Legal Notices	5,414	2,331	-	-
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	1,382	1,374	1,383	1,383
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instrument		21	-	-
53229	Indirect Overhead Costs	408,588	311,258	495,214	495,214
53230	Special Dept Expenses	46,056	42,308	13,580	13,580
53231	Software	3,374	-	-	-
53250	Transportation & Travel	3,334	2,855	2,200	2,200
53251	Education And Training	75	47	500	500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53253	Fuel	673	649	650	650
53260	Utilities	53,671	51,415	48,000	48,000
TOTAL	Services And Supplies	585,043	468,193	622,049	622,049
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	32,873	1,612	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		3,823	-	-
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		-	-	-
57062	Library Equip <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57360	Structures & Improvements		-	-	-
57361	Structures & Improvements >$5,000		-	-	-
TOTAL	Fixed Assets	32,873	5,435	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(5,297)	(5,000)	(5,000)	(5,000)
TOTAL	Expenditures,Transfer,Rmb	(5,297)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,209,683**	**1,098,798**	**1,336,553**	**1,336,553**
NET COST		**1,111,298**	**1,020,920**	**1,313,053**	**1,313,053**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		-	-	-
479319	Misc Grant-Outside Source		-	-	-
479321	P Y Insurance Dividend	537	-	-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	24,564	34,573	18,000	18,000
TOTAL	Other Revenue	25,101	34,573	18,000	18,000
TOTAL REVENUE		**25,101**	**34,573**	**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	3	-	-	-
53090	Household Expense	10	-	-	-
53100	Insurance	91	102	104	104
53120	Maintenance-Equipment		-	-	-
53121	Maintenance-Software		122		
53140	Medical/Dental & Lab Sup		-	-	-
53150	Memberships	124	124	200	200
53170	Office Expense	1,697	211	500	500
53171	Postage	55	136	225	225
53180	Prof/Specialized Services	5,506	180	241	241
53190	Publicat & Legal Notices		-	-	-
53220	Small Tools & Instrument		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53229	Indirect Overhead Costs	2,906	3,444	(129)	(129)
53230	Special Dept Expenses	13,851	19,444	11,359	11,359
53231	Software		417	-	-
53250	Transportation & Travel	799	224	500	500
53251	Education & Training	60	-	-	-
53253	Fuel		-	-	-
TOTAL	Services And Supplies	25,101	24,404	13,000	13,000
OTHER CHARGES					
55280	Contributions-Other Agencies		5,000	5,000	5,000
TOTAL	Other Charges	-	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	-	-
57014	Printers <$5,000		-	-	-
57057	Camer/Equip <$5,000		-	-	-
57062	Library Equip <$5,000		-	-	-
57064	Misc Equip <$5,000		-	-	-
TOTAL	Fixed Assets	-	5,171	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**25,101**	**34,575**	**18,000**	**18,000**
NET COST		**-**	**2**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	127,689	135,172	141,292	141,292
51012	Overtime		-	-	-
51019	Health In-Lieu	7,917	2,850	-	-
510191	IRC 125 Flex Ben Plan	463	274	-	-
51020	Deferred Compensation			450	450
51021	Retirement	29,368	28,459	35,744	35,744
51022	OASDI	9,693	10,101	10,843	10,843
51029	Group Insurance-Vision	414	443	450	450
510291	Group Ins-Vision (125)	11	-	-	-
51030	Group Insurance-Health	7,170	5,768	4,500	4,500
510301	Group Ins-Health (125)	8,753	17,765	23,715	23,715
51031	Group Insurance-Life	157	162	162	162
51032	Group Ins Retired Member	3,037	3,044	3,052	3,052
510321	Retiree Health-OPEB	11,375	12,600	13,500	13,500
51033	Group Insurance-Dental	1,571	1,617	1,620	1,620
510331	Group Ins-Dental (125)	81	1	-	-
51035	Worker's Compensation	3,015	3,384	1,588	1,588
51036	Employee Assistance Prog	78	80	81	81
51037	Misc 125 F.B.P.	218	316	-	-
TOTAL	Salaries & Benefits	211,009	222,036	236,997	236,997

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53040	Agricultural		-	-	-
53060	Communications	4,809	4,861	4,900	4,900
53061	Communications-Cell & Pager		-	-	-
53090	Household Expense	11	-	-	-
53100	Insurance	4,551	5,317	4,445	4,445
53120	Maintenance-Equipment	6,110	8,095	5,100	5,100
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53150	Memberships		-	-	-
53163	Finance / Late Charges		-	-	-
53170	Office Expense	463	1,448	1,000	1,000
53171	Postage	1	12	-	-
53180	Prof/Specialized Services	2	23	-	-
53190	Publicat & Legal Notices		-	-	-
53199	Lease-Purchases		-	-	-
531991	Lease-Purchases-Interest		-	-	-
53200	Rents & Leases Equipment	2,951	2,932	2,973	2,973
53210	Rents & Leases Structures	36,893	37,514	37,890	37,890
53220	Small Tools & Instruments	31	-	-	-
53229	Indirect Overhead Costs	12,747	5,453	8,087	8,087
53230	Special Dept Expenses	185	178	-	-
53231	Software		-	-	-
53250	Transportation & Travel	7	-	-	-
53251	Education And Training		-	-	-
53253	Fuel	4,004	2,979	7,058	7,058
53260	Utilities	5,943	4,352	6,034	6,034
TOTAL	Services And Supplies	78,707	73,164	77,487	77,487
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		-	1,000	1,000
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 2016-17

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

Function: **Education**
Activity: **Agricultural Education**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57050	Heater/Ac/Fan <$5,000		-	-	-
57058	Communication Equip<$5000		-	1,500	1,500
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	2,500	2,500
TOTAL EXPENDITURES / APPROPRIATIONS		**289,716**	**317,590**	**316,984**	**316,984**
NET COST		**289,716**	**314,860**	**316,984**	**316,984**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	1,297	1,065	-	-
479360	Misc-Other Revenue		-	-	-
TOTAL	Other Revenue	1,297	1,065	-	-
TOTAL REVENUE		**1,297**	**1,065**	**-**	**-**
SERVICES AND SUPPLIES					
53090	Household Expense		-	-	-
53100	Insurance	778	886	900	900
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	10,024	8,427	(1,102)	(1,102)
53260	Utilities	1,986	1,930	1,100	1,100
TOTAL	Services And Supplies	12,788	11,869	898	898
FIXED ASSETS					
57027	Ladders <$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**12,788**	**11,869**	**898**	**898**
NET COST		**11,491**	**10,804**	**898**	**898**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	1,438	530	-	-
479360	Misc-Other Revenue		-	-	-
TOTAL	Other Revenue	1,438	530	-	-
TOTAL REVENUE		**1,438**	**530**	**-**	**-**
SERVICES AND SUPPLIES					
53100	Insurance	1,452	1,654	1,682	1,682
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53229	Indirect Overhead Cost	24,733	(3,611)	(9,054)	(9,054)
53260	Utilities	2,410	2,405	1,500	1,500
TOTAL	Services And Supplies	28,595	448	(5,872)	(5,872)
TOTAL EXPENDITURES / APPROPRIATIONS		**28,595**	**448**	**(5,872)**	**(5,872)**
NET COST		**27,157**	**(82)**	**(5,872)**	**(5,872)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	13	15	-	-
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53229	Indirect Overhead Cost	260	2,318	920	920
53230	Special Dept Expenses		-	-	-
53260	Utilities		-	-	-
TOTAL	Services And Supplies	273	2,333	920	920
FIXED ASSETS					
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**273**	**2,333**	**920**	**920**
NET COST		**273**	**2,333**	**920**	**920**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	3,886	5,253	4,650	4,650
TOTAL	Other Revenue	3,886	5,253	4,650	4,650
TOTAL REVENUE		**3,886**	**5,253**	**4,650**	**4,650**
SERVICES AND SUPPLIES					
53100	Insurance	547	623	633	633
53120	Maintenance-Equipment		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53163	Finance/Late Charges		-	-	-
53229	Indirect Overhead Cost	(4,277)	269	289,515	289,515
53230	Special Dept Expenses		-	-	-
53260	Utilities	4,387	4,749	4,650	4,650
TOTAL	Services And Supplies	657	5,641	294,798	294,798
TOTAL EXPENDITURES / APPROPRIATIONS		**657**	**5,641**	**294,798**	**294,798**
NET COST		**(3,229)**	**388**	**290,148**	**290,148**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00101 - General Fund
Dept: 7098 - Contingencies

Function: Contingency
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
EXPENDITURES,TRANSFER,RMB					
59400	Contingency Appropriation		-	1,000,000	1,000,000
59401	Contingency-FY Return		-	-	-
59405	Public Safety			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	1,000,000	1,000,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	1,000,000	1,000,000
NET COST		-	-	1,000,000	1,000,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Other
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
OTHER CHARGES					
55341	Sales And Use Tax			-	-
553411	Sales Tax-City Of Wms		-	-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USE
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

THIS SCHEDULE IS FOR BUDGETING PURPOSES ONLY & NOT FOR BOOK

Fund: **00101 - General Fund**
Dept: ***- RESERVES***

Function: **Reserves**
Activity: **N/A**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59400	Reserves			-	-
TOTAL	Expenditures,Transfer,Rmb		-	-	-
TOTAL	**RESERVES**		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(6,480)	(15,237)	(3,497)	(3,497)
4419001	Interest Adj To Mkt Valu	(47)	217	-	-
TOTAL	Revenue From Use Of Money	(6,527)	(15,020)	(3,497)	(3,497)
OTHER REVENUE					
479321	P Y Insurance Dividend	14,725	-	-	-
479370	Loans Receivable		-	-	-
479470	Misc- Other Refunds		-	-	-
479900	Non-Revenue		-	-	-
TOTAL	Other Revenue	14,725	-	-	-
TOTAL REVENUE		**8,198**	**(15,020)**	**(3,497)**	**(3,497)**
SALARIES & BENEFITS					
51010	Salaries And Wages	576,919	779,312	809,101	809,101
51011	Extra Help		-	-	-
51012	Overtime		-	-	-
51019	Health In-Lieu	6,999	11,443	9,732	9,732
510191	IRC 125 Flex Ben Plan	3,907	1,655	-	-
51020	Deferred Compensation			945	945
51021	Retirement	117,724	151,120	204,686	204,686
51022	OASDI	31,495	45,091	47,406	47,406
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	567	1,033	1,050	1,050
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	4,488	10,050	7,500	7,500
510301	Group Ins-Health (125)	8,870	27,210	36,105	36,105
51031	Group Insurance-Life	215	378	378	378
51032	Group Ins Retired Member	6,090	6,104	6,119	6,119
510321	Retiree Health-OPEB	15,600	29,400	31,500	31,500
51033	Group Insurance-Dental	1,617	3,237	3,240	3,240
510331	Group Ins-Dental (125)	24	-	-	-
51035	Worker's Compensation	16,548	17,668	15,987	15,987
51036	Employee Assistance Prog	107	187	189	189
51037	Misc 125 F.B.P.	2,013	875	-	-
TOTAL	Salaries & Benefits	793,184	1,084,763	1,173,938	1,173,938
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53061	Communications-Cells&Pagers	1,688	1,693	1,970	1,970
53090	Household Expense		305	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	36,813	45,281	49,229	49,229
53120	Maintenance-Equipment	894	2,149	2,350	2,350
53121	Maintenance-Software		300	237	237
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships		-	-	-
53160	Misc. Expense		-	-	-
53163	Finance / Late Charges		-	-	-
53170	Office Expense	2,036	1,501	1,200	1,200
53171	Postage		-	-	-
53180	Prof/Specialized Services	3	1,303	16,100	16,100
53190	Publicat & Legal Notices	420	-	1,500	1,500
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures	19,289	17,015	14,620	14,620
53229	Indirect Overhead Costs	52,575	124,880	125,294	125,294
53230	Special Dept Expenses		398	200	200
53231	Software	347	681	500	500
53250	Transportation & Travel	13,854	9,577	7,200	7,200
53251	Education And Training	13,785	4,128	5,000	5,000
53253	Fuel	1,288	1,481	1,500	1,500
53260	Utilities	15,831	14,609	15,800	15,800
TOTAL	Services And Supplies	158,823	225,301	242,700	242,700
OTHER CHARGES					
55250	Disputed Charges			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	2,740	-	-	-
57014	Printers <$5,000		352	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57052	Washer/Dryer <$5,000		-	-	-
57058	Communication Equip <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	2,740	8,804	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(946,502)	(1,334,105)	(1,420,135)	(1,420,135)
TOTAL	Expenditures,Transfer,Rmb	(946,502)	(1,334,105)	(1,420,135)	(1,420,135)
TOTAL EXPENDITURES / APPROPRIATIONS		**8,245**	**(15,237)**	**(3,497)**	**(3,497)**
NET COST		**47**	**(217)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	557	1,379	500	500
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	557	1,379	500	500
AID, OTHER AGENCY					
453000	C A P I T Grant		-	-	-
453610	Alcholism Program	500,611	402,563	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	500,611	402,563	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	2,350	1,475	1,800	1,800
467951	Drug Diversion		-	-	-
467952	Domestic Violence		-	-	-
TOTAL	Charges For Current Serv	2,350	1,475	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		-	-	-
479321	P Y Insurance Dividend	16,926	-	-	-
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	223,952	223,952
TOTAL	Other Revenue	16,926	41,079	223,952	223,952
TOTAL REVENUE		**520,444**	**446,496**	**633,156**	**633,156**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	84,118	23,131	38,879	38,879
51011	Extra Help	13,584	12,005	-	-
51012	Overtime	32	-	-	-
51016	Bilingual		-	-	-
51017	Stand By	675	-	-	-
51019	Health In-Lieu	9,879	1,425	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			90	90
51021	Retirement	19,119	4,708	9,836	9,836
51022	OASDI	8,010	2,713	2,981	2,981
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	284	60	150	150
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	3,039	1,266	1,500	1,500
510301	Group Ins-Health (125)	1,975	875	7,905	7,905
51031	Group Insurance-Life	108	18	54	54
51032	Group Ins Retired Member	15,207	15,242	15,289	15,289
510321	Retiree Health-OPEB	7,800	1,750	4,500	4,500
51033	Group Insurance-Dental	1,077	224	540	540
510331	Group Insurance-Dental (125)		-	-	-
51035	Worker's Compensation	7,482	3,017	1,990	1,990
51036	Employee Assistance Prog	54	11	27	27
51037	Misc 125 F.B.P.	1,975	-	-	-
TOTAL	Salaries & Benefits	174,417	66,445	83,741	83,741
SERVICES AND SUPPLIES					
53060	Communications	1,567	2,203	2,200	2,200
53061	Communications-Cells&Pagers	390	358	300	300
53090	Household Expense	255	191	250	250
53100	Insurance	2,412	1,758	3,262	3,262
53120	Maintenance-Equipment	750	235	750	750
53121	Maintenance-Software	20	-	200	200
53130	Maintenance-Stru,Imp,Grnd	288	-	250	250
53140	Medical,Dental & Lab Supp	40	665	800	800
53150	Memberships	2,750	2,750	3,000	3,000
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges	1	-	-	-
53170	Office Expense	952	999	1,400	1,400
53171	Postage		-	100	100
53180	Prof/Specialized Services	6,538	11,427	11,700	11,700
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 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	347	425	500	500
53210	Rents & Leases Structures	8,318	7,338	6,305	6,305
53229	Indirect Overhead Costs	17,989	7,226	14,086	14,086
53230	Special Dept Expenses	16,851	16,692	40,700	40,700
532308	Child Abuse Prev Exp-CAP		-	-	-
53231	Software	-	102	200	200
53250	Transportation & Travel	3,001	2,259	3,600	3,600
532503	Client Transportation		59	300	300
532504	Transp & Travel-Vendor		-	-	-
53251	Education And Training	2,145	1,895	2,500	2,500
5325101	Meeting Expense	9	-	-	-
53253	Fuel	388	220	800	800
53260	Utilities	10,213	9,425	10,700	10,700
TOTAL	Services And Supplies	75,223	66,227	103,903	103,903
OTHER CHARGES					
55270	Support & Care Of Persons	78,059	104,366	90,000	90,000
55280	Contribtns Other Agencies	160,717	232,215	355,512	355,512
55341	Sales And Use Tax		-	-	-
55440	Loan Repayment		-	-	-
55445	Interest On Loans		-	-	-
TOTAL	Other Charges	238,776	336,581	445,512	445,512
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	2,899	-	-	-
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 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	2,899	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(83,111)	(22,758)	-	-
59452	Transfers Out	112,245	-	-	-
TOTAL	Expenditures,Transfer,Rmb	29,134	(22,758)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**520,449**	**446,495**	**633,156**	**633,156**
NET COST		**5**	**(1)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	2,185	6,113	1,500	1,500
TOTAL	Revenue From Use Of Money	2,185	6,113	1,500	1,500
AID, OTHER AGENCY					
452801	Realignment-Health		-	-	-
452803	Realignment-Mental Health		-	-	-
452835	CMSP Incentive		-	-	-
453600	Short Doyle Mental Health		-	-	-
453601	SAMHSA Grant-Fed	52,439	55,142	53,238	53,238
453604	Private Ins Reimb	3,562	2,176	2,900	2,900
453605	Aid For Medi-Cal/M/C Supp	1,748,021	1,066,578	1,800,000	1,800,000
453607	SEP/SED Program		-	-	-
453609	Inpatient Allocation	143,686	181,790	140,000	140,000
453611	Community Service-Mntl Hl	17,696	13,862	12,500	12,500
453612	TANF Cal Works		-	-	-
453613	Cal Works Reimbursement		-	-	-
453626	Medicare	52,568	54,565	45,000	45,000
454612	Child Health - EPSDT		-	-	-
454618	Child Mental Health-EPSDT	694,145	908,157	735,000	735,000
TOTAL	Aid, Other Agency	2,712,116	2,282,270	2,788,638	2,788,638
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	11,677	13,181	5,000	5,000
TOTAL	Charges For Current Serv	11,677	13,181	5,000	5,000
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479300	Cancelled Warrants		-	-	-
479310	Gifts And Donations		-	-	-
479321	P Y Insurance Dividend	30,519	-	-	-
479326	Property Insurance Reimb		-	-	-
479360	Misc-Other Revenue	413	80	-	-
479470	Misc- Other Refunds		-	-	-
479900	Non-Revenue		-	-	-
479910	Transfers In	923,704	944,965	881,174	881,174
TOTAL	Other Revenue	954,636	945,045	881,174	881,174
TOTAL REVENUE		**3,680,614**	**3,246,609**	**3,676,312**	**3,676,312**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,789,691	1,748,743	1,992,165	1,992,165

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51011	Extra Help	7,030	21,235	40,000	40,000
51012	Overtime	1,995	4,494	-	-
51015	Fees		-	-	-
51016	Bilingual	4,074	5,702	7,200	7,200
51017	Stand By	17,100	18,650	18,250	18,250
51019	Health In-Lieu	90,597	55,000	31,500	31,500
510191	IRC 125 Flex Ben Plan	2,008	1,008	-	-
51020	Deferred Compensation			4,300	4,300
51021	Retirement	407,580	372,121	505,799	505,799
51022	OASDI	135,692	134,891	160,144	160,144
51023	Unemployment Insurance	5,484	9,936	-	-
51029	Group Insurance-Vision	5,142	4,932	5,400	5,400
510291	Group Ins-Vision (125)	101	53	-	-
51030	Group Insurance-Health	87,402	57,841	48,000	48,000
510301	Group Ins - Health (125)	102,333	185,095	274,930	274,930
51031	Group Insurance-Life	1,927	1,800	1,944	1,944
51032	Group Ins Retired Member	39,144	39,750	39,862	39,862
510321	Retiree Health-OPEB	141,375	140,350	162,000	162,000
51033	Group Insurance-Dental	19,010	17,621	18,900	18,900
510331	Group Ins - Dental (125)	3,009	1,370	-	-
51035	Worker's Compensation	33,445	41,263	41,727	41,727
51036	Employee Assistance Prog	970	894	972	972
51037	Misc 125 F. B. P.	7,248	6,239	-	-
TOTAL	Salaries & Benefits	2,902,359	2,868,988	3,353,093	3,353,093
SERVICES AND SUPPLIES					
53060	Communications	24,122	25,341	35,000	35,000
53061	Communications-Cell & Pagers	6,127	5,058	6,500	6,500
53090	Household Expense	3,061	2,295	2,500	2,500
53100	Insurance	45,672	86,216	76,335	76,335
53120	Maintenance-Equipment	15,805	17,839	14,600	14,600
53121	Maintenance-Software	328	-	500	500
53130	Maintenance-Stru,Imp,Grnd	4,439	238	2,000	2,000
53140	Medical,Dental & Lab Supp	75,778	32,237	65,000	65,000
531402	Medical,Dental & Lab-MHSA		-	-	-
53150	Memberships	4,958	4,958	5,180	5,180
53160	Misc. Expense		-	-	-
53163	Finance/Late Charges	9	2	-	-
53170	Office Expense	14,184	18,392	15,000	15,000
53171	Postage	3,219	3,095	3,500	3,500
53180	Prof/Specialized Services	339,767	350,366	396,654	396,654
53190	Publicat & Legal Notices	1,764	3,804	3,000	3,000
53200	Rents & Leases Equipment	5,290	4,883	5,500	5,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53210	Rents & Leases Structures	27,608	24,353	20,924	20,924
53220	Small Tools & Instruments		69	-	-
53229	Indirect Overhead Costs	249,992	159,334	183,403	183,403
53230	Special Dept Expenses	3,683	7,843	5,400	5,400
5323007	Special Dept Expense-MHSA		-	-	-
53231	Software	4,681	828	1,000	1,000
53250	Transportation & Travel	7,835	4,974	12,000	12,000
532503	Client Transportation	1,153	1,335	6,000	6,000
532504	Transp & Travel-Vendor		-	200	200
53251	Education And Training	3,299	5,889	7,500	7,500
5325101	Meeting Expense	213	-	300	300
53253	Fuel	16,531	15,151	16,000	16,000
53260	Utilities	25,023	23,091	25,000	25,000
TOTAL	Services And Supplies	884,540	797,591	908,996	908,996
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55270	Support & Care Of Persons	381,181	420,448	600,000	600,000
552701	Support&Care Of Persons-MHSA		-	-	-
55271	General Relief		-	-	-
55279	Suppt & Care-St Hospital		-	-	-
55280	Contribtns Other Agencies	996,688	1,280,244	1,340,374	1,340,374
55440	Loan Repayment		-	-	-
55445	Interest On Loans		-	-	-
55450	Refunds And Rebates		-	-	-
TOTAL	Other Charges	1,377,868	1,700,692	1,940,374	1,940,374
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	44	656	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	93	140	-	-
57015	Fax Machine <$5,000		-	-	-
57017	Photocopier <$5,000		-	-	-
57018	Television <$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	137	796	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,496,387)	(2,133,635)	(2,538,325)	(2,538,325)
59391	IMD Reimbursement		-	-	-
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures,Transfer,Rmb	(1,484,213)	(2,121,461)	(2,526,151)	(2,526,151)
TOTAL EXPENDITURES / APPROPRIATIONS		**3,680,691**	**3,246,606**	**3,676,312**	**3,676,312**
NET COST		**76**	**(3)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	19,539	4,762	50,000	50,000
TOTAL	Other Revenue	19,539	4,762	50,000	50,000
TOTAL REVENUE		**19,539**	**4,762**	**50,000**	**50,000**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services		-	-	-
53237	Spec Dept-Chld Care-Gain		-	-	-
53238	Spec Dept-Ancillary	1,958	1,230	16,000	16,000
53250	Transportation & Travel		-	-	-
532503	Client Transportation	17,581	3,532	33,000	33,000
53265	Cal Learn Transport		-	500	500
53266	Cal Learn Ancillary		-	500	500
TOTAL	Services And Supplies	19,539	4,762	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS		**19,539**	**4,762**	**50,000**	**50,000**
NET COST		-	-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	325	320	200	200
TOTAL	Licenses And Permits	325	320	200	200
AID, OTHER AGENCY					
452801	Realignment-Health		-	-	-
453200	Aid For Crippled Children	197,171	231,342	247,753	247,753
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)	90,987	82,902	124,391	124,391
453845	Aids Subvention		-	-	-
453847	HUGS - Prop 10		-	-	-
453848	Tuberculosis Funds		-	-	-
453851	Emergency Medical Service		-	-	-
453855	L.E.F. Local Enf Ag		-	-	-
453856	Lead	18,429	20,463	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	131,284	141,156	145,431	145,431
454611	CHDP Screening Fees (418)		-	-	-
454623	Immunization Program	32,146	14,930	25,000	25,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	48,558	37,925	49,696	49,696
455210	Hlthy Fam Grant		-	-	-
455215	Nurse Family Partnership		-	-	-
455220	Title III Grant		-	-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	518,575	528,718	659,576	659,576
CHARGES FOR CURRENT SERV					
467630	Vital Statistics	8,077	7,202	7,000	7,000
467810	Health Fees-Public Clinic	1,196	-	-	-
467850	Health Fees-Family Planng		-	-	-
467860	Health Fees-Health Serv	5	-	-	-
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	9,278	7,202	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	6,652	-	-	-
479326	Property Insurance Reimb		-	-	-
479336	Child Restraint Funds	460	780	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479360	Misc-Other Revenue	0	88	-	-
479431	Development Impact Fees		-	-	-
479470	Misc- Other Refunds	674	89	-	-
479910	Transfers In	901,928	843,565	1,186,071	1,186,071
TOTAL	Other Revenue	909,714	844,530	1,186,071	1,186,071
TOTAL REVENUE		**1,437,892**	**1,380,770**	**1,852,847**	**1,852,847**
SALARIES & BENEFITS					
51010	Salaries And Wages	581,238	580,787	733,810	733,810
51011	Extra Help	1,893	2,252	2,500	2,500
51012	Overtime	2,865	879	1,000	1,000
51013	Night Differential		-	-	-
51016	Bilingual	1,848	2,695	3,600	3,600
51017	Stand By	9,100	8,700	9,000	9,000
51019	Health In-Lieu	41,775	25,217	14,340	14,340
510191	IRC 125 Flex Ben Plan	974	548	-	-
51020	Deferred Compensation			1,620	1,620
51021	Retirement	132,656	122,534	186,550	186,550
51022	OASDI	47,182	45,440	58,665	58,665
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	1,576	1,537	2,026	2,026
510291	Group Ins-Vision (125)	533	255	-	-
51030	Group Insurance-Health	10,846	11,729	17,250	17,250
510301	Group Ins - Health (125)	25,951	53,070	101,670	101,670
51031	Group Insurance-Life	593	558	730	730
51032	Group Ins Retired Member	16,214	12,197	12,229	12,229
510321	Retiree Health-OPEB	43,332	44,100	60,750	60,750
51033	Group Insurance-Dental	4,731	4,764	6,750	6,750
510331	Group Ins - Dental (125)	1,688	829	-	-
51035	Worker's Compensation	8,221	9,637	8,841	8,841
51036	Employee Assistance Prog	297	281	364	364
51037	Misc 125 F. B. P.	7,970	4,077	-	-
TOTAL	Salaries & Benefits	941,486	932,086	1,221,695	1,221,695
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		-	-	-
53060	Communications	8,436	11,635	8,160	8,160
53061	Communications-Cells&Pagers	1,140	1,380	1,440	1,440
53080	Food	42	8	-	-
53090	Household Expense	473	382	500	500
53100	Insurance	3,326	3,716	3,937	3,937
53120	Maintenance-Equipment	12,497	6,039	7,400	7,400

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53121	Maintenance-Software	1,203	300	800	800
53130	Maintenance-Stru,Imp,Grnd	136	100	3,000	3,000
53140	Medical,Dental & Lab Supp	4,854	3,366	15,880	15,880
531401	Pre-Booking Indigent Care		-	-	-
53150	Memberships	4,943	5,171	5,082	5,082
53160	Misc. Expense		-	-	-
53163	Finance Charges		46	-	-
53170	Office Expense	11,248	5,094	8,050	8,050
53171	Postage	1,898	1,512	1,920	1,920
53180	Prof/Specialized Services	171,676	172,617	112,298	112,298
53190	Publicat & Legal Notices	4,917	5,482	8,900	8,900
53200	Rents & Leases Equipment	3,024	3,022	3,300	3,300
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	5	221	150	150
53229	Indirect Overhead Costs	88,591	63,213	45,532	45,532
53230	Special Dept Expenses	94,418	38,594	79,525	79,525
53231	Software	4,377	-	2,000	2,000
53248	Medical Aid - CMSP		-	-	-
53250	Transportation & Travel	7,314	8,632	8,326	8,326
532503	Client Transportation	2,679	2,724	2,000	2,000
532504	Transp & Travel - Vendor	60	39	-	-
53251	Education And Training	3,459	2,475	4,783	4,783
5325101	Meeting Expenses		-	-	-
53253	Fuel	1,910	1,264	1,800	1,800
53260	Utilities	12,654	9,131	11,400	11,400
53261	IHSS - Public Authority		-	-	-
TOTAL	Services And Supplies	445,280	346,163	336,183	336,183
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55270	Support & Care Of Persons		-	10,000	10,000
55272	Care Of Persons - M/C-Soc	2,220	-	12,000	12,000
55280	Contribtns Other Agencies	260,438	280,914	337,662	337,662
55281	Contribtns Enterprise Fnd		-	-	-
55283	Support/Care CCS		-	-	-
TOTAL	Other Charges	262,658	280,914	359,662	359,662
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 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57008	Desks <$5,000	1,798	1,460	2,000	2,000
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<5000		-	-	-
57011	Computer Equipment<$5,000	12,988	11,147	-	-
57012	Lamps <$5,000		-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000	236	-	-	-
57015	Fax Machine <$5,000		-	1,000	1,000
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	7,147	-	-	-
57040	Radio Console/Equip<$5000		-	-	-
57043	Auto <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)<$5000		-	-	-
57049	Refrigerator <$5,000		-	-	-
57057	Camera/Equip <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
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	-	-
57117	Photocopier >$5,000		-	-	-
57141	Trailer >$5000	5,458	-	-	-
57143	Auto > $5,000		-	30,000	30,000
57149	Refrigerator >$5,000		-	-	-
57159	Heater/Air Conditioner>$5000		-	-	-
57164	Misc Equip. >$5,000		-	-	-
57165	Misc Office Furn. >$5,000		-	50,000	50,000
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	27,627	20,689	83,000	83,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(239,158)	(199,081)	(147,693)	(147,693)
59452	Transfers Out		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(239,158)	(199,081)	(147,693)	(147,693)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,437,892**	**1,380,771**	**1,852,847**	**1,852,847**
NET COST		-	1	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit	2,352	2,352	2,352	2,352
421111	EH Well/Pump Const/Repair	92,624	53,984	50,000	50,000
421120	Food Establishment Permit	43,113	43,491	48,000	48,000
421130	Septic Tank Permit	4,536	8,120	5,000	5,000
421131	EH Septic Pumper Permit	1,702	1,680	1,232	1,232
421140	Swimming Pool Permit	1,176	1,260	1,176	1,176
421150	EH UST Permits	9,296	9,856	9,296	9,296
421160	EH SWFP Landfill/Transfer	7,056	6,899	6,899	6,899
421161	Above Ground Storag Permt	10,483	10,595	10,371	10,371
421162	Cal ARP Permits	8,624	10,472	9,352	9,352
421163	Hazardous Generator Permt	24,297	23,846	23,000	23,000
421164	Hazardous Waste Treatmt P		-	-	-
421170	EH Medical Waste Biennial	185	227	227	227
421180	Body Art	224	-	-	-
TOTAL	Licenses And Permits	205,669	172,782	166,905	166,905
AID, OTHER AGENCY					
452801	Realignment-Health		-	-	-
453400	Health Subvention - Bt		-	-	-
453855	L.E.F. Local Enf Ag		-	-	-
454619	EH-CUPA State Grant		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
467870	Health Fees-Env Health		-	-	-
467871	Loan Application Approval		-	-	-
467872	Env Health-Plan Review	1,988	1,176	854	854
467873	Env Health-Land Use		-	-	-
467875	Abandnment Undergrnd Tank		-	-	-
467876	Install/Underground Tanks	504	1,176	1,176	1,176
467877	Underground Construction	672	-	-	-
467878	Underground Initial		-	-	-
467880	Hazardous Materials		-	-	-
467881	Solid Waste Inspect Fee		-	-	-
467882	Medical Waste		-	-	-
467884	EH Hazmat Cleanup Oversit		-	-	-
467885	EH Food Plan Review	1,680	784	560	560
467886	EH Food Consultation		56	56	56
467887	EH Septic System Consultn	3,080	4,480	3,360	3,360
467888	EH Pool Plan Review		-	-	-
467889	EH Solid Waste Services		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
467890	OES Business Plans	53,029	52,130	50,000	50,000
TOTAL	Charges For Current Serv	60,953	59,802	56,006	56,006
OTHER REVENUE					
479321	P Y Insurance Dividend	7,106	-	-	-
479360	Misc-Other Revenue		-	-	-
479470	Misc-Other Refunds		-	-	-
479910	Transfers In	274,749	383,722	532,372	532,372
TOTAL	Other Revenue	281,855	383,722	532,372	532,372
TOTAL REVENUE		**548,476**	**616,306**	**755,283**	**755,283**
SALARIES & BENEFITS					
51010	Salaries And Wages	212,918	253,244	301,185	301,185
51011	Extra Help		-	-	-
51012	Overtime	374	1,902	2,500	2,500
51016	Bilingual	1,578	1,200	900	900
51017	Standby Pay	9,100	9,100	9,000	9,000
51019	Health In-Lieu	18,618	15,939	8,580	8,580
510191	IRC 125 Flex Ben Plan		311	-	-
51020	Deferred Compensation			540	540
51021	Retirement	47,972	53,571	76,421	76,421
51022	OASDI	17,435	20,463	24,762	24,762
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	520	590	750	750
510291	Group Ins-Vision (125)	42	27	-	-
51030	Group Insurance-Health	1,721	2,613	6,000	6,000
510301	Group Ins-Health (125)	5,268	17,263	38,960	38,960
51031	Group Insurance-Life	193	216	270	270
51032	Group Ins Retired Member	6,076	6,091	6,107	6,107
510321	Retiree Health-OPEB	14,300	16,800	22,500	22,500
51033	Group Insurance-Dental	1,977	2,158	2,700	2,700
510331	Group Ins-Dental (125)	320	209	-	-
51035	Worker's Compensation	1,964	2,166	2,647	2,647
51036	Employee Assistance Prog	98	107	135	135
51037	Misc 125 F.B.P.	4,619	2,705	-	-
TOTAL	Salaries & Benefits	345,093	406,675	503,957	503,957
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	502	137	1,200	1,200
53060	Communications	4,065	3,714	4,200	4,200
53061	Communications-Cell & Pager	1,440	960	960	960

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	57	42	100	100
53100	Insurance	1,629	1,773	1,899	1,899
53120	Maintenance-Equipment	2,870	694	4,540	4,540
53121	Maintenance-Software	12,331	12,255	12,255	12,255
53130	Maintenance-Stru,Imp,Grnd		-	600	600
53140	Medical,Dental & Lab Supp		-	-	-
53150	Memberships	1,722	1,825	1,863	1,863
53160	Misc. Expense		10	-	-
53170	Office Expense	3,389	2,027	4,000	4,000
53171	Postage	454	394	720	720
53180	Prof/Specialized Services	25,942	39,895	47,966	47,966
53190	Publicat & Legal Notices	1,837	878	700	700
53200	Rents & Leases Equipment	1,028	1,022	1,200	1,200
53210	Rents & Leases Structures	14,850	14,850	16,469	16,469
53220	Small Tools & Instruments		-	200	200
53229	Indirect Overhead Costs	14,507	22,743	20,322	20,322
53230	Special Dept Expenses	632	2,353	1,425	1,425
53231	Software	45	-	-	-
53250	Transportation & Travel	2,571	1,896	4,000	4,000
532504	Transportation - Vendor		-	-	-
53251	Education And Training	1,685	1,069	3,250	3,250
53253	Fuel	2,164	1,283	2,400	2,400
53260	Utilities	3,619	3,583	3,900	3,900
TOTAL	Services And Supplies	97,338	113,403	134,169	134,169
OTHER CHARGES					
55280	Contribtns Other Agencies	73,798	94,242	110,607	110,607
TOTAL	Other Charges	73,798	94,242	110,607	110,607
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000		1,987	6,200	6,200
57014	Printers <$5,000		-	350	350
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		-	-	-
57143	Auto >$5,000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck(Misc)>$5,000	32,248	-	-	-
57165	Misc. Office Furniture >$5,000		-	-	-
57360	Structures & Improvements		-	-	-
TOTAL	Fixed Assets	32,248	1,987	6,550	6,550
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		548,476	616,307	755,283	755,283
NET COST		-	1	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend	1,688	-	-	-
479332	EMS - Other		-	-	-
479339	Utility Reimbursement	4,686	4,711	8,250	8,250
479910	Transfers In	17,512	15,597	116,827	116,827
TOTAL	Other Revenue	23,886	20,308	125,077	125,077
TOTAL REVENUE		**23,886**	**20,308**	**125,077**	**125,077**
SERVICES AND SUPPLIES					
53090	Household Expense		-	-	-
53100	Insurance	2,045	2,093	2,079	2,079
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53163	Finance/Late Charges		-	-	-
53180	Prof/Specialized Services	330	347	4,400	4,400
53190	Publicat & Legal Notices	527	-	-	-
53229	Indirect Overhead Costs	3,036	1,579	2,098	2,098
53230	Special Dept Expenses		-	-	-
53250	Transportation & Travel		-	-	-
53253	Fuel		-	-	-
532531	Fuel-Vendor		-	-	-
53260	Utilities	17,948	16,289	16,500	16,500
TOTAL	Services And Supplies	23,886	20,308	25,077	25,077
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		**23,886**	**20,308**	**125,077**	**125,077**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	220	480	100	100
TOTAL	Charges For Current Serv	220	480	100	100
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479335	Drug Rebate		-	-	-
479360	Misc-Other Revenue		-	-	-
479470	Misc-Other Refunds		-	-	-
479910	Transfers In	26,522	7,800	66,497	66,497
TOTAL	Other Revenue	26,522	7,800	66,497	66,497
TOTAL REVENUE		**26,742**	**8,280**	**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	26,762	8,280	66,597	66,597
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	26,762	8,280	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 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		26,762	8,280	66,597	66,597
NET COST		20	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	1,613	-	-	-
479360	Misc - Other Revenue		-	-	-
479470	Misc-Other Refunds	50	-	-	-
479910	Transfers In	359	-	-	-
TOTAL	Other Revenue	2,022	-	-	-
TOTAL REVENUE		**2,022**	**-**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	619,350	708,043	791,183	791,183
51011	Extra Help		-	-	-
51012	Overtime	580	1,546	5,000	5,000
51013	Night Differential		-	-	-
51016	Bilingual	600	1,050	1,800	1,800
51019	Health In-Lieu	32,871	23,969	17,700	17,700
510191	IRC 125 Flex Ben Plan	11	-	-	-
51020	Deferred Compensation			1,580	1,580
51021	Retirement	140,908	148,598	200,609	200,609
51022	OASDI	44,965	51,170	60,956	60,956
51023	Unemployment Insurance		-	-	-
51029	Group Insurance-Vision	1,442	1,611	1,763	1,763
510291	Group Ins-Vision (125)	246	95	-	-
51030	Group Insurance-Health	21,194	16,693	16,125	16,125
510301	Group Ins-Health (125)	20,157	56,286	84,590	84,590
51031	Group Insurance-Life	547	585	635	635
51032	Group Ins Retired Member	9,162	9,186	9,210	9,210
510321	Retiree Health-OPEB	39,650	45,850	52,875	52,875
51033	Group Insurance-Dental	4,407	4,993	5,805	5,805
510331	Group Ins-Dental (125)	1,392	495	-	-
51035	Worker's Compensation	4,419	5,414	6,052	6,052
51036	Employee Assistance Prog	272	292	317	317
51037	Misc 125 F.B.P.	4,035	2,310	-	-
TOTAL	Salaries & Benefits	946,209	1,078,186	1,256,200	1,256,200
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	213	-	300	300
53060	Communications	25,647	27,190	28,320	28,320

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	3,360	4,080	4,080	4,080
53090	Household	4,321	2,263	5,100	5,100
53100	Insurance	1,782	2,039	2,217	2,217
53120	Maintenance-Equipment	2,102	3,635	4,130	4,130
53121	Maintenance-Software	106	323	9,425	9,425
53130	Maintenance-Stru,Imp,Grnd	201	286	650	650
53140	Medical,Dental & Lab Sup		-	25	25
53150	Memberships	100	-	125	125
53163	Finance/Late Charge	25	27	-	-
53170	Office Expense	2,479	3,204	3,125	3,125
53171	Postage	94	108	100	100
53180	Professional Services	2,507	5,757	80,630	80,630
53190	Publications & Legal Notices	2,257	833	175	175
53200	Rents & Leases Equipment	1,160	1,152	1,800	1,800
53210	Rents & Leases Structures	16,350	24,153	27,893	27,893
53220	Small Tools & Instrument	21	19	50	50
53229	Indirect Overhead Costs	53,191	81,385	55,515	55,515
53230	Special Dept Expenses		796	600	600
53231	Software	2,704	8,811	12,000	12,000
53250	Transportation & Travel	1,662	1,200	2,180	2,180
532504	Vendor Transportation		-	-	-
53251	Education And Training	2,094	-	2,900	2,900
53253	Fuel	1,063	716	1,620	1,620
53260	Utilities	8,686	8,026	10,080	10,080
TOTAL	Services And Supplies	132,125	176,003	253,040	253,040
OTHER CHARGES					
55270	Support & Care Of Persons		-	-	-
55280	Contribtns Other Agencies	18,850	6,826	28,113	28,113
TOTAL	Other Charges	18,850	6,826	28,113	28,113
FIXED ASSETS					
57001	Chair <$5,000		-	-	-
57002	Tables <$5000		-	-	-
57005	Files <$5,000		-	-	-
57008	Desks <$5,000		-	-	-
57011	Computer Equipment<$5,000		30,635	10,400	10,400
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		-	750	750
57015	Fax Machine <$5,000		-	-	-
57022	Projectors <$5,000		-	-	-
57043	Automobiles <$5,000		-	-	-
57044	Pick-Up/Truck(Misc)>$5000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57053	Compressor <$5,000		-	-	-
57058	Communication Equip<$5000		-	-	-
57064	Misc Equipment<$5,000		-	-	-
57065	Misc Office Equipment <$5,000		-	-	-
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		-	-	-
TOTAL	Fixed Assets	-	34,083	11,150	11,150
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,095,153)	(1,295,096)	(1,548,503)	(1,548,503)
TOTAL	Expenditures,Transfer,Rmb	(1,095,153)	(1,295,096)	(1,548,503)	(1,548,503)
TOTAL EXPENDITURES / APPROPRIATIONS		2,031	2	-	-
NET COST		9	2	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	20	-	-	-
479300	Cancelled Warrants		32	-	-
479310	Gifts And Donations		-	-	-
479321	P Y Insurance Dividend	41,452	-	-	-
479324	Court Settlement		-	-	-
479350	Food Stamp Collections		-	-	-
479360	Misc-Other Revenue		8,445	-	-
479400	Public Guardian Fees	9,654	11,182	7,500	7,500
479470	Misc- Other Refunds	63	1,524	-	-
479910	Transfers In	5,125,429	5,379,170	6,653,405	6,653,405
TOTAL	Other Revenue	5,176,618	5,400,353	6,660,905	6,660,905
TOTAL REVENUE		**5,176,618**	**5,400,353**	**6,660,905**	**6,660,905**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,483,836	1,492,014	2,038,058	2,038,058
51011	Extra Help		-	-	-
51012	Overtime	52,528	56,125	50,000	50,000
51013	Night Differential		-	-	-
51016	Bilingual	7,126	8,793	11,700	11,700
51017	Stand By	9,100	9,025	10,000	10,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	139,105	108,606	70,260	70,260
510191	IRC 125 Flex Ben Plan	11,513	7,858	-	-
51020	Deferred Compensation			5,840	5,840
51021	Retirement	330,337	313,392	518,548	518,548
51022	OASDI	124,767	123,507	167,880	167,880
51023	Unemployment Insurance	5,679	16,448	-	-
51029	Group Insurance-Vision	5,106	5,423	7,576	7,576
510291	Group Ins - Vision (125)	1,836	1,069	-	-
51030	Group Insurance-Health	39,692	36,917	63,750	63,750
510301	Group Ins - Health (125)	53,722	140,313	348,875	348,875
51031	Group Insurance-Life	1,887	1,944	2,728	2,728
51032	Group Ins Retired Member	33,459	37,368	36,699	36,699
510321	Retiree Health-OPEB	140,725	154,350	227,250	227,250
51033	Group Insurance-Dental	17,575	18,209	25,650	25,650
510331	Group Ins - Dental (125)	8,215	4,891	-	-
51035	Worker's Compensation	111,920	111,640	118,078	118,078
51036	Employee Assistance Prog	966	983	1,363	1,363
51037	Misc 125 F.B.P.	25,809	13,222	-	-
TOTAL	Salaries & Benefits	2,604,902	2,662,097	3,704,255	3,704,255
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	4	491	60	60
53060	Communications	5,934	14,014	10,320	10,320
53061	Communications-Cell & Pager	7,856	9,207	8,640	8,640
53080	Food	319	147	-	-
53090	Household Expense	907	1,181	-	-
53100	Insurance	42,996	60,611	85,174	85,174
53110	Jury		-	-	-
53120	Maintenance-Equipment	8,499	14,183	8,560	8,560
53121	Maintenance-Software	94	1,994	7,920	7,920
53130	Maintenance-Stru,Imp,Grnd	317	1,890	2,050	2,050
53140	Medical, Dental & Lab Sup		6	25	25
53150	Memberships	15,866	16,781	19,240	19,240
53160	Misc. Expense		10	-	-
53161	Bank Fees	1,868	2,483	3,000	3,000
53163	Finance / Late Charges	306	74	-	-
53170	Office Expense	21,778	24,016	31,117	31,117
53171	Postage	19,632	18,274	31,705	31,705
53179	Professional Service-Gain	226,968	202,422	250,000	250,000
53180	Prof/Specialized Services	234,127	292,367	306,755	306,755

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53181	Data Processing	783	653	2,400	2,400
53190	Publicat & Legal Notices	989	-	950	950
53200	Rents & Leases Equipment	6,039	5,226	11,100	11,100
53202	Household Supplies		-	-	-
53210	Rents & Leases Structures		11,753	37,350	37,350
53220	Small Tools & Instru	70	17	50	50
53229	Indirect Overhead Costs	193,337	126,892	103,494	103,494
53230	Special Dept Expenses	31,521	41,768	78,420	78,420
53231	Software	60	12,722	7,500	7,500
53237	Spec Dept-Chld Care-Gain	93,795	20,204	103,000	103,000
53241	Aid To Indigents		-	-	-
53250	Transportation & Travel	31,755	38,729	57,000	57,000
532503	Client Transportation	11,124	12,942	18,000	18,000
532504	Transp & Travel-Vendor	881	-	2,000	2,000
53251	Education And Training	153,333	99,750	283,765	283,765
53252	Opt Transport & Travel		-	-	-
53253	Fuel	8,839	8,110	10,800	10,800
53260	Utilities	25,158	33,260	28,800	28,800
532611	IHSS Admin MOE	52,925	50,361	50,400	50,400
TOTAL	Services And Supplies	1,198,082	1,122,538	1,559,595	1,559,595
OTHER CHARGES					
55250	Disputed Charges	34	(7)	-	-
55270	Support & Care Of Persons	2,269	2,636	5,400	5,400
55271	General Relief		-	-	-
55280	Contribtns Other Agencies	1,061,009	1,221,840	1,350,516	1,350,516
TOTAL	Other Charges	1,063,313	1,224,469	1,355,916	1,355,916
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	1,507	143	-	-
57009	Typewriter <$5,000		-	-	-
57010	Recorder/Transcriber<500		-	-	-
57011	Computer Equipment<$5,000	2,814	44,241	71,856	71,856
57012	Lamps <$5,000		-	-	-
57013	Shelves <$5,000		-	-	-
57014	Printers <$5,000		-	3,000	3,000
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 2016-17

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		-	14,000	14,000
57039	Radios <$5,000	4,172	-	-	-
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		-	10,000	10,000
57065	Misc Office Furn. <$5,000		-	-	-
57067	Office Modular Units <$5,000	5,334	-	20,000	20,000
57105	Files >$5,000		-	-	-
57111	Computer Equipment>$5,000		3,448	27,000	27,000
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	13,827	485,573	145,856	145,856
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(75,586)	(114,485)	(106,317)	(106,317)
59452	Transfers Out	1,556	2,655	1,600	1,600
TOTAL	Expenditures,Transfer,Rmb	(74,030)	(111,830)	(104,717)	(104,717)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,806,094**	**5,382,847**	**6,660,905**	**6,660,905**
NET COST		**(370,524)**	**(17,506)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(225)	29	-	-
TOTAL	Revenue From Use Of Money	(225)	29	-	-
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	91,274	107,016	107,016	107,016
TOTAL	Other Revenue	91,274	107,016	107,016	107,016
TOTAL REVENUE		**91,049**	**107,045**	**107,016**	**107,016**
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 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	10,996	11,587	11,803	11,803
532611	IHSS MOE	92,237	95,430	95,213	95,213
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	103,233	107,017	107,016	107,016
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**103,233**	**107,017**	**107,016**	**107,016**
NET COST		**12,185**	**(28)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455220	Title III Grant	37,857	42,828	40,386	40,386
455230	N.S.I.P. Funds	4,185	11,120	7,572	7,572
TOTAL	Aid, Other Agency	42,042	53,948	47,958	47,958
OTHER REVENUE					
479309	Gifts&Donations Participant	8,674	7,844	10,000	10,000
479310	Gifts And Donations	3,295	-	1,000	1,000
479321	P Y Insurance Dividend	2,630	-	-	-
479336	Child Restraint Funds		-	-	-
479470	Misc-Other Refunds		-	-	-
479910	Transfers In	129,389	122,768	127,872	127,872
TOTAL	Other Revenue	143,988	130,612	138,872	138,872
TOTAL REVENUE		**186,030**	**184,560**	**186,830**	**186,830**
SALARIES & BENEFITS					
51010	Salaries And Wages	45,432	52,875	61,079	61,079
51011	Extra Help		-	-	-
51012	Overtime	857	-	-	-
51016	Bilingual Pay		421	900	900
51019	Health In-Lieu	1,615	-	-	-
510191	IRC 125 Flex Ben Plan	63	-	-	-
51020	Deferred Compensation			180	180
51021	Retirement	9,499	11,221	15,679	15,679
51022	OASDI	3,778	3,945	4,756	4,756
51029	Group Insurance-Vision	236	295	300	300
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	2,050	2,970	3,000	3,000
510301	Group Ins-Health (125)	9,779	15,010	15,810	15,810
51031	Group Insurance-Life	85	104	108	108
510321	Retiree Health-OPEB	7,368	8,400	9,000	9,000
51033	Group Insurance-Dental	898	1,078	1,080	1,080
510331	Group Ins-Dental (125)	24	-	-	-
51035	Worker's Compensation	845	1,111	1,059	1,059
51036	Employee Assistance Prog	51	54	54	54
51037	Misc 125 F.B.P.	525	-	-	-
TOTAL	Salaries & Benefits	83,105	97,484	113,005	113,005
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53061	Communications - Cell & Pager	226	149	250	250

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53080	Food	487	4,248	16,800	16,800
53090	Household Expense	1,677	690	1,980	1,980
53100	Insurance	513	590	600	600
53120	Maintenance-Equipment	994	909	960	960
53130	Maintenance-Stru,Imp,Grn		1,200	100	100
53160	Misc Expense		-	-	-
53170	Office Expense		29	50	50
53171	Postage		-	-	-
53180	Prof/Specialized Services	59,915	60,862	39,304	39,304
53190	Publicat & Legal Notices	308	-	-	-
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instrument		-	-	-
53229	Indirect Overhead Costs	11,218	5,270	2,924	2,924
53230	Special Dept Expenses	409	503	850	850
53231	Software		-	-	-
53250	Transportation & Travel	146	-	500	500
53251	Education & Training		-	100	100
53253	Fuel	2,389	2,012	2,700	2,700
53260	Utilities		-	-	-
TOTAL	Services And Supplies	78,282	76,462	67,118	67,118
OTHER CHARGES					
55280	Contribtns Others Agencies	68,070	51,454	53,767	53,767
TOTAL	Other Charges	68,070	51,454	53,767	53,767
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	(43,427)	(41,937)	(47,060)	(47,060)
TOTAL	Expenditures, Transfer, Rmb	(43,427)	(41,937)	(47,060)	(47,060)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	186,030	184,560	186,830	186,830
NET COST	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(74)	44	-	-
TOTAL	Revenue From Use Of Money	(74)	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	-	-
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	-	-
OTHER REVENUE					
479300	Cancelled Warrants	823	-	-	-
479460	PERS Surplus		-	-	-
479461	Co Share Child Support	20,428	14,643	12,000	12,000
479900	Non-Revenue		-	-	-
479910	Transfers In	2,710,720	2,599,192	2,895,790	2,895,790
TOTAL	Other Revenue	2,731,970	2,613,835	2,907,790	2,907,790
TOTAL REVENUE		**2,731,897**	**2,622,375**	**2,907,790**	**2,907,790**
SERVICES AND SUPPLIES					
53161	Bank Fees	1,556	2,655	1,600	1,600
TOTAL	Services and Supplies	1,556	2,655	1,600	1,600
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55268	Wrk Incntve Nutr Sup-Win		14,235		
55270	Support & Care Of Persons		-	-	-
55273	AFDC-FC (109-5020)	37,035	19,046	50,000	50,000
552731	AFDC-FC (109-5020) – EBT	1,073,957	987,008	1,066,024	1,066,024
55274	Aid To Children-BHI (5020	1,102,861	903,950	1,097,243	1,097,243
55275	Special Adult Program		-	-	-
55276	Emergency AFDC-U 109-5020		-	-	-
55277	Aid For Adoptions (5020)	536,939	668,223	692,923	692,923
55278	Trans Child Care		-	-	-
55279	Suppt & Care-St Hospital		-	-	-
55998	EBT Holding Account		-	-	-
55999	State Aid-Holding Account		-	-	-
TOTAL	Other Charges	2,750,791	2,592,462	2,906,190	2,906,190
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out		-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,752,348**	**2,595,117**	**2,907,790**	**2,907,790**
NET COST		**20,451**	**(27,258)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410800	Franchise	31,963	17,375	10,000	10,000
410930	Prop Tx In-Lieu Of VLF		-	-	-
TOTAL	Taxes	31,963	17,375	10,000	10,000
LICENSES AND PERMITS					
421220	Land Leveling Permits	52	128	-	-
421300	Gas Drilling Permits		-	-	-
421310	Geophysical Work Permit		-	-	-
421330	Encroachment Permit	3,048	2,931	3,400	3,400
421340	Transportation Permit	11,088	12,352	10,500	10,500
TOTAL	Licenses And Permits	14,188	15,411	13,900	13,900
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa		-	-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	20,071	41,941	20,000	20,000
4419001	Interest Adj To Mkt Value	3,407	(2,003)	-	-
442000	Rents & Con. Other		-	-	-
TOTAL	Revenue From Use Of Money	23,478	39,938	20,000	20,000
AID, OTHER AGENCY					
452399	Highway Users Tax (2103)	1,031,646	564,097	258,978	258,978
452400	Highway Users Tax (2104)	555,611	603,840	612,222	612,222
452410	Highway Users Tax (2106)	106,845	107,401	93,523	93,523
452411	Highway Users Tax (2105)	559,346	569,998	630,314	630,314
452500	Motor Veh In Lieu Tax		-	-	-
454100	Aid For Construction		47,816	-	-
454154	PPM-Plan,Program,Monitor	30,359	22,218	15,000	15,000
454157	STIP-County Of Colusa		-	-	-
454164	Local Transportation	150,773	216,806	-	-
454165	State Planning-OWP	109,906	90,526	132,590	132,590
4541651	State Planning-RTPA/RSTP	59,010	59,112	-	-
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		-	-	-
455500	Forest Reserve Revenue	48,311	49,416	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
455900	A. R. R. A.		-	-	-
456015	Cal Trans Contribution		-	-	-
TOTAL	Aid, Other Agency	2,895,361	2,574,784	1,986,181	1,986,181
CHARGES FOR CURRENT SERV					
466810	Plan Check Fee		-	-	-
466840	Sub Plan/Checking Fee		-	-	-
466845	Subdivision Inspect. Fee		-	-	-
467700	Road And Streets Service	127,152	29,806	21,685	21,685
467750	Road Abandonment		-	-	-
467760	Road Usage Surcharge		-	-	-
467770	Rd Dmg Repair Agrmnt Fees	5,000	1,500	1,000	1,000
TOTAL	Charges For Current Serv	132,152	31,306	22,685	22,685
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets	12	13,105	-	-
479101	Sale Of Land		-	-	-
479220	Sale Of Maps	200	143	280	280
479250	Sale Of Plans & Specs	35	35	-	-
479285	Sale Of Scrap Metal	900	-	-	-
479290	Used Waste Oil	42	-	-	-
479300	Cancelled Warrants		-	-	-
479321	P Y Insurance Dividend	231,200	-	-	-
479324	Court Settlement	26,434	-	-	-
479326	Property Insurance Reimb	5,000	1,078	-	-
479345	Local Transportation		-	-	-
479348	Transportation/Planning		-	-	-
479360	Misc-Other Revenue	1,630	216	300	300
479370	Loans Receivable		-	-	-
479431	Development Impact Fees		-	-	-
479446	Contribution From Gen Fnd		-	-	-
479460	PERS Surplus		-	-	-
479470	Misc- Other Refunds	1,202	817	1,400	1,400
479480	PERS Hlth Reserve Refund		-	-	-
479650	Issuance of Debt		-	-	-
479910	Transfers In	641,429	672,674	640,525	640,525
TOTAL	Other Revenue	908,085	688,068	642,505	642,505
TOTAL REVENUE		**4,005,227**	**3,366,882**	**2,695,271**	**2,695,271**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,601,108	1,651,837	1,798,135	1,798,135

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51011	Extra Help		3,383	-	-
51012	Overtime	12,060	6,338	20,000	20,000
51013	Night Differential		-	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	88,030	64,681	42,300	42,300
510191	IRC 125 Flex Ben Plan	5,344	5,190	-	-
51020	Deferred Compensation			4,525	4,525
51021	Retirement	351,828	343,152	454,892	454,892
51022	OASDI	120,079	125,792	141,821	141,821
51023	Unemployment Insurance	7,691	5,383	-	-
51029	Group Insurance-Vision	4,456	4,935	5,400	5,400
510291	Group Ins-Vision (125)	445	174	-	-
51030	Group Insurance-Health	65,867	46,636	42,000	42,000
510301	Group Ins-Health (125)	70,478	147,336	218,135	218,135
51031	Group Insurance-Life	1,668	1,788	1,944	1,944
51032	Group Ins Retired Member	70,928	68,972	70,548	70,548
510321	Retiree Health-OPEB	122,525	140,490	162,000	162,000
51033	Group Insurance-Dental	16,400	17,503	18,900	18,900
510331	Group Ins-Dental (125)	4,104	1,577	-	-
51035	Worker's Compensation	102,048	127,137	130,580	130,580
51036	Employee Assistance Prog	841	895	972	972
51037	Misc 125 F.B.P.	12,073	7,256	-	-
TOTAL	Salaries & Benefits	2,657,972	2,770,455	3,112,152	3,112,152
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	5,575	7,075	11,100	11,100
53060	Communications	19,100	20,970	21,115	21,115
53061	Communications-Cell & Pager	2,691	1,630	792	792
53090	Household Expense	5,310	5,266	6,150	6,150
53100	Insurance	148,219	135,576	132,321	132,321
53120	Maintenance-Equipment	194,607	164,268	191,650	191,650
53121	Maintenance-Software	12,801	10,879	12,401	12,401
53130	Maintenance-Stru,Imp,Grnd	1,138	17,828	10,000	10,000
53140	Medical,Dental & Lab Supp		331	1,200	1,200
53150	Memberships	1,619	1,219	1,520	1,520
53163	Finance / Late Charges		27	-	-
53170	Office Expense	13,095	9,127	11,500	11,500
53171	Postage	2,902	3,029	2,500	2,500
53180	Prof/Specialized Services	1,735,038	5,167,514	3,650,760	3,650,760
53190	Publicat & Legal Notices	11,530	10,484	7,500	7,500
53199	Lease-Purchases	29,821	31,593	32,605	32,605
531991	Lease Purchases - Interest	11,207	9,435	5,562	5,562
53200	Rents & Leases Equipment	26,267	5,928	53,793	53,793

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53210	Rents & Leases Structures	903	22,679	23,424	23,424
53220	Small Tools & Instruments	2,961	4,013	11,500	11,500
53229	Indirect Overhead Costs	171,789	216,051	185,319	185,319
53230	Special Dept Expenses	407,669	332,665	867,262	867,262
5323008	Special Dept Expense Excess		-	-	-
53231	Software	14,074	100	600	600
53250	Transportation & Travel	1,822	1,746	3,800	3,800
53251	Education And Training	795	523	3,490	3,490
53253	Fuel	147,809	121,800	175,000	175,000
53260	Utilities	98,019	95,484	100,000	100,000
TOTAL	Services And Supplies	3,066,760	6,397,240	5,522,864	5,522,864
OTHER CHARGES					
55320	Judgements		-	-	-
55330	Rights Of Way		-	-	-
55340	Taxes & Assessments		-	-	-
55341	Sales And Use Tax		-	-	-
55440	Loan Repayment	77,841	-	-	-
55445	Interest On Loans	1,283	-	-	-
55550	Expense From Prior Year		-	-	-
55555	Court Recovery Cost	31	31	40	40
TOTAL	Other Charges	79,154	31	40	40
FIXED ASSETS					
57001	Chair/Stool <$5,000		-	-	-
57002	Tables <$5,000		-	-	-
57003	Cabinets <$5,000		-	-	-
57004	Bookcases <$5,000		-	-	-
57005	Files <$5,000		-	-	-
57006	Calculator <$5,000		-	-	-
57008	Desks < $5,000		-	-	-
57011	Computer Equipment<$5,000	1,623	-	-	-
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	935	2,319	-	-
57036	Jacks <$5,000		-	2,000	2,000
57039	Radios <$5,000		3,295	3,500	3,500
57040	Radio Console/Equip<$5000		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
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	5,483	-	-	-
57064	Misc Equip <$5,000		8,683	1,500	1,500
57065	Misc Office Furn. <$5,000		-	-	-
57111	Computer Equipment >$5,000		-	-	-
57117	Photocopier >$5,000		-	-	-
57141	Trailer >$5,000		-	-	-
57144	Pick-Up/Truck(Misc)>$5000		82,238	-	-
57145	Flat Bed Truck >$5,000		-	200,000	200,000
57153	Compressor <$5,000		-	-	-
57159	Heavy Equip > $5,000		-	155,000	155,000
57164	Misc Equip >$5,000	19,450	-	37,100	37,100
57165	Misc Office Furn. >$5,000		-	-	-
57360	Structures & Imp < $5,000		6,439	-	-
57361	Structures & Imp > $5,000		7,287	20,000	20,000
TOTAL	Fixed Assets	27,491	110,261	419,100	419,100
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(48,834)	(30,230)	(28,100)	(28,100)
59395	Cost Applied-Rd Districts	(769,671)	(3,500,647)	(3,000,000)	(3,000,000)
59396	Cost Applied-Bridges	(849,171)	(239,281)	(1,312,300)	(1,312,300)
59397	Reimb Proj-In County (Rd	(322,277)	(281,241)	(218,712)	(218,712)
59400	Contingency Appropriation		-	-	-
59998	Capital Outlay		-	-	-
TOTAL	Expenditures,Transfer,Rmb	(1,989,953)	(4,051,399)	(4,559,112)	(4,559,112)
TOTAL EXPENDITURES / APPROPRIATIONS		**3,841,424**	**5,226,588**	**4,495,044**	**4,495,044**
NET COST		**(163,802)**	**1,859,706**	**1,799,773**	**1,799,773**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	126,908	134,138	139,207	152,173
4101001	SRAF Prop 1A R&T100.06		-	-	-
4101002	Prop Tax-Sec Power Plant	32,538	30,820	29,267	30,259
4101009	Prop 1A Securitization		-	-	-
410150	Prop Tax-Cur Supp Sec	2,011	3,831	2,539	13,145
410200	Prop Tax-Cur Unsec	11,877	12,957	12,815	12,815
410250	Prop Tax-Cur Supp Unsec	1	12	-	-
410300	Prop Tax-Py Secured	(101)	(3,759)	(25)	(25)
410320	Prop Tax-Py Supp Sec	(45)	132	-	-
410400	Prop Tax-Py Unsec	87	105	-	-
410450	Prop Tax-Py Supp Unsec		7	-	-
410920	Co In-Lieu Taxes	49	50	49	49
410930	Prop Tx In-Lieu Of VLF		-	-	-
TOTAL	Taxes	173,324	178,293	183,852	208,416
REVENUE FROM USE OF MONEY					
441900	Interest	3,481	8,987	4,000	4,000
4419001	Interest Adj To Mkt Valu	503	(495)	-	-
TOTAL	Revenue From Use Of Money	3,984	8,492	4,000	4,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax		-	-	-
452700	Fish & Game In Lieu		23	-	-
454100	Aid For Construction	933,296	26,974	1,214,000	1,214,000
454510	Homeowners Prop Tax	1,178	1,195	1,178	1,176
454560	Timber Yield Tax Loss	4	-	-	-
455800	Wildlife-Fed In Lieu	3,136	1,594	1,511	1,511
TOTAL	Aid, Other Agency	937,614	29,786	1,216,689	1,216,687
OTHER REVENUE					
479360	Misc-Other Revenue		-	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**1,114,922**	**216,571**	**1,404,541**	**1,429,103**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services		-	-	-
53230	Special Dept Expenses	849,171	239,281	1,312,300	1,312,300
TOTAL	Services And Supplies	849,171	239,281	1,312,300	1,312,300
TOTAL EXPENDITURES / APPROPRIATIONS		**849,171**	**239,281**	**1,312,300**	**1,312,300**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(265,751)	22,710	(92,241)	(116,803)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	1,108	3,185	1,000	1,000
4419001	Interest Adj To Mkt Value	351	(83)	-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	1,459	3,102	1,000	1,000
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	401,366	403,950	1,400,000	1,400,000
TOTAL	Other Revenue	401,366	403,950	1,400,000	1,400,000
TOTAL REVENUE		**402,825**	**407,052**	**1,401,000**	**1,401,000**
SERVICES AND SUPPLIES					
53171	Postage		13		
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	145		-	-
53250	Transportation & Travel		5,078		
53251	Education & Training		1,125		
TOTAL	Services And Supplies	145	6,216	-	-
OTHER CHARGES					
55440	Loan Repayment	262,488	276,606	290,757	290,757
55445	Interest On Loans	42,795	28,911	14,309	14,309
55446	Cost of Issuance		-	-	-
55447	Loan Admin Fees		-	-	-
TOTAL	Other Charges	305,283	305,517	305,066	305,066

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	401,222	-	-	-
57360	Structures & Improvements		-	-	-
57361	Structures & Imp >$5,000		397,734	1,400,000	1,400,000
57367	Justice Court Facility		-	-	-
57368	Courthouse Renovation		-	-	-
57369	1994 Jail Renovation		-	-	-
TOTAL	Fixed Assets	401,222	397,734	1,400,000	1,400,000
EXPENDITURES, TRANSFERS, RMB					
59390	Reimbursed Projects	(305,283)	(305,517)	(305,066)	(305,066)
59452	Transfers Out		186,853		
TOTAL	Expenditures, Transfers, Rmb	(305,283)	(118,664)	(305,066)	(305,066)
TOTAL EXPENDITURES / APPROPRIATIONS		**401,366**	**590,803**	**1,400,000**	**1,400,000**
NET COST		**(1,459)**	**183,751**	**(1,000)**	**(1,000)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,662	5,047	3,000	3,000
4419001	Interest Adj To Mkt Value	239	(246)	-	-
TOTAL	Revenue From Use Of Money	1,901	4,801	3,000	3,000
AID, OTHER AGENCY					
454668	C/S Adm Adv - State (34%)	250,170	260,186	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%)	410,374	429,969	450,331	450,331
TOTAL	Aid, Other Agency	660,544	690,155	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	5,043	-	-	-
479360	Misc-Other Revenue		25	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	5,043	25	-	-
TOTAL REVENUE		**667,488**	**694,981**	**685,320**	**685,320**
SALARIES & BENEFITS					
51010	Salaries And Wages	288,873	259,517	290,285	290,285
51011	Extra Help		-	-	-
51012	Overtime	5,439	13,978	13,000	13,000
51016	Bilingual	1,125	1,300	1,800	1,800
510171	POST Cert.Pay-Intrmediate		-	-	-
510172	POST Certif Pay-Advanced		-	-	-
51019	Health In-Lieu	22,064	10,388	8,580	8,580
510191	IRC 125 Flex Ben Plan	489	332	-	-
51020	Deferred Compensation			540	540
51021	Retirement	64,166	55,067	73,892	73,892
51022	OASDI	23,955	21,257	24,075	24,075
51023	Unemployment Insurance		-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	827	838	900	900
510291	Group Ins-Vision (125)	227	95	-	-
51030	Group Insurance-Health	5,684	6,327	7,500	7,500
510301	Group Ins - Health (125)	14,347	35,370	47,345	47,345
51031	Group Insurance-Life	305	306	324	324
51032	Group Ins Retired Member	15,514	15,002	15,292	15,292
510321	Retiree Health-OPEB	22,750	23,800	27,000	27,000
51033	Group Insurance-Dental	3,055	3,057	3,240	3,240
510331	Group Ins - Dental (125)	1,366	496	-	-
51035	Worker's Compensation	15,684	18,717	15,430	15,430
51036	Employee Assistance Prog	156	152	162	162
51037	Misc 125 F.B.P.	5,866	2,468	-	-
TOTAL	Salaries & Benefits	491,891	468,467	529,365	529,365
SERVICES AND SUPPLIES					
53060	Communications	6,909	7,604	6,030	6,030
53061	Communications-Cell & Pager	450	420	480	480
53090	Household Expense	50	127	-	-
53100	Insurance	3,572	4,084	3,285	3,285
53110	Jury		-	-	-
53111	Witness Fees		-	-	-
53120	Maintenance-Equipment	2,227	1,189	1,029	1,029
53121	Maintenance-Software		-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53140	Medical, Dental & Lab Sup		12	-	-
53150	Memberships	1,959	1,909	1,959	1,959
53160	Misc. Expense		-	-	-
53161	Bank Fees	246	244	1,200	1,200
53163	Finance/Late Charges	6	6	-	-
53170	Office Expense	2,956	7,609	3,000	3,000
53171	Postage	2,055	2,345	2,000	2,000
53180	Prof/Specialized Services	5,528	5,230	8,740	8,740
53190	Publicat & Legal Notices	2,810	1,140	1,500	1,500
53199	Lease-Purchases		-	-	-
53200	Rents & Leases Equipment	2,507	2,479	2,451	2,451
53210	Rents & Leases Structures	36,090	36,720	36,720	36,720
53229	Indirect Overhead Costs	26,999	30,400	30,642	30,642
53230	Special Dept Expenses	1,554	758	23,823	23,823
53231	Software		-	-	-
53250	Transportation & Travel	10,709	8,210	10,000	10,000
532504	Transp & Travel - Vendor		-	-	-
53251	Education And Training	7,300	4,794	10,000	10,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53253	Fuel	645	766	1,500	1,500
53260	Utilities	6,054	5,883	4,500	4,500
TOTAL	Services And Supplies	120,625	121,929	148,859	148,859
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55280	Contribtns Other Agencies		-	-	-
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		-	-	-
57006	Calculator <$5,000		-	-	-
57008	Desks <$5,000		3,987	-	-
57009	Typewriter <$5,000		-	-	-
57011	Computer Equipment<$5,000	1,191	-	-	-
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		-	7,096	7,096
57064	Misc Equip <$5,000		-	-	-
57065	Misc Office Furn. <$5,000		-	-	-
57158	Communication Equip>$5000		-	-	-
TOTAL	Fixed Assets	1,191	3,987	7,096	7,096
TOTAL EXPENDITURES / APPROPRIATIONS		**613,708**	**594,383**	**685,320**	**685,320**
NET COST		**(53,781)**	**(100,598)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421571	APCD Air Poll Control Div	89,371	96,649	98,500	98,500
4215711	Port Eng Reg Prog	13,428	19,261	15,600	15,600
421572	Toxic Air Fees	20,998	42,230	19,500	19,500
421573	Veh Fees-Air Poll	82,971	85,743	70,000	70,000
421574	Indirect Source Fee		1,963	500	500
421575	Ag Burn Fees	58,719	68,377	58,500	58,500
4215751	Ag Burn Fees-Excess		-	-	-
421576	Emission Credit		-	-	-
TOTAL	Licenses And Permits	265,487	314,223	262,600	262,600
FINES, FORFEIT/PENALTIES					
431770	Air Poll Civil Penalty	10,525	7,000	4,000	4,000
TOTAL	Fines, Forfeit/Penalties	10,525	7,000	4,000	4,000
REVENUE FROM USE OF MONEY					
441900	Interest	910	2,102	500	500
4419001	Interest Adj To Mkt Value	167	(130)	-	-
TOTAL	Revenue From Use Of Money	1,078	1,972	500	500
AID, OTHER AGENCY					
453903	Air/Water Pollution	46,168	46,168	46,168	46,168
TOTAL	Aid, Other Agency	46,168	46,168	46,168	46,168
CHARGES FOR CURRENT SERV					
466803	Grant Admin-Carl Moyer		60,000	24,000	24,000
467000	Ag Services		-	-	-
TOTAL	Charges For Current Serv	-	60,000	24,000	24,000
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479205	Les Fife - CGS		-		
479321	P Y Insurance Dividend	1,840	-	-	-
479360	Misc-Other Revenue		-	-	-
479444	Transfer From Trust		-	-	-
479470	Misc- Other Refunds		-	-	-
479910	Transfers In		-	1,500	1,500
TOTAL	Other Revenue	1,840	-	1,500	1,500
TOTAL REVENUE		**325,098**	**429,363**	**338,768**	**338,768**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	154,860	166,092	169,227	169,227
51012	Overtime	2,329	1,198	-	-
51019	Health In-Lieu	13,299	10,546	8,580	8,580
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			405	405
51021	Retirement	35,198	34,969	42,811	42,811
51022	OASDI	11,492	12,506	13,652	13,652
51029	Group Insurance-Vision	426	443	450	450
510291	Group Insurance-Vision (125)		-	-	-
51030	Group Insurance-Health	6,078	4,283	3,000	3,000
510301	Group Ins-Health (125)	3,950	14,559	22,850	22,850
51031	Group Insurance-Life	161	162	162	162
510321	Retiree Health-OPEB	11,700	12,600	13,500	13,500
51033	Group Insurance-Dental	1,618	1,619	1,620	1,620
510331	Group Ins-Dental (125)	24	1	-	-
51035	Worker's Compensation	1,473	1,624	1,588	1,588
51036	Employee Assistance Prog	80	80	81	81
51037	Misc 125 F.B.P.	1,921	1,191	-	-
TOTAL	Salaries & Benefits	244,609	261,873	277,926	277,926
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies		-	100	100
53060	Communications	1,261	1,216	1,200	1,200
53061	Communications-Pagers & Cell	611	581	440	440
53090	Household Expense		-	25	25
53100	Insurance	1,377	1,511	1,545	1,545
53120	Maintenance-Equipment	1,830	2,975	3,000	3,000
53150	Memberships	850	850	850	850
53160	Misc. Expense		10	-	-
53163	Finance/Late Charges	3	-	-	-
53170	Office Expense	2,828	1,429	1,500	1,500
53171	Postage	743	532	450	450
53180	Prof/Specialized Services	2,002	2	6,000	6,000
53190	Publicat & Legal Notices	247	105	500	500
53200	Rents & Leases Equipment		-	-	-
53210	Rents & Leases Structures	8,884	8,589	8,731	8,731
53220	Small Tools & Instruments		56	100	100
53229	Indirect Overhead Costs	19,615	6,699	16,837	16,837
53230	Special Dept Expenses	4,258	4,370	5,000	5,000
53231	Software	589	550	-	-
53250	Transportation & Travel	833	951	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	50	870	1,000	1,000
53253	Fuel	5,938	4,263	4,000	4,000
53260	Utilities	1,534	1,193	1,200	1,200
TOTAL	Services And Supplies	53,453	36,752	53,478	53,478
OTHER CHARGES					
55250	Disputed Charges	14	(15)	-	-
55280	Contribtns Other Agencies	59,199	71,039	72,000	72,000
55450	Refunds And Rebates		-	-	-
TOTAL	Other Charges	59,213	71,024	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	49	-	-	-
57064	Misc Equip <$5,000		-	-	-
57144	Pick-Up/Truck(Misc)>$5000		-	22,000	22,000
TOTAL	Fixed Assets	49	357	24,000	24,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**357,324**	**370,006**	**427,404**	**427,404**
NET COST		**32,226**	**(59,357)**	**88,636**	**88,636**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	796,229	833,564	864,495	931,322
4101001	SRAF Prop 1A R&T100.06		-	-	-
4101002	Prop Tax-Cur Power Plant	206,118	195,085	185,256	190,099
4101009	Prop 1A Securitization		-	-	-
410150	Prop Tax-Cur Supp Sec	12,625	23,765	15,732	15,732
410200	Prop Tax-Cur Unsec	74,571	80,612	79,416	80,198
410250	Prop Tax-Cur Supp Unsec	3	74	-	-
410300	Prop Tax-PY Secured	(646)	(41,231)	(157)	(157)
410320	Prop Tax-PY Supp Sec	559	828	-	-
410400	Prop Tax-PY Unsec	543	655	-	-
410450	Prop Tax-PY Supp Unsec		46	-	-
410920	Co In-Lieu Taxes	306	310	304	304
410930	Prop Tx In-Lieu Of VLF		-	-	-
TOTAL	Taxes	1,090,310	1,093,708	1,145,046	1,217,498
REVENUE FROM USE OF MONEY					
441900	Interest	47,924	94,501	50,000	50,000
4419001	Interest To Mkt Value	8,018	(4,932)	-	-
TOTAL	Revenue From Use Of Money	55,941	89,569	50,000	50,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax		-	-	-
452700	Fish & Game In Lieu		177	-	-
454510	Homeowners Prop Tax	7,383	7,433	7,299	7,177
454520	ERAF Offset AB1661		-	-	-
454560	Timber Yield Tax Loss	9	-	-	-
455800	Wildlife-Fed In Lieu	7,455	3,790	3,592	3,592
TOTAL	Aid, Other Agency	14,847	11,400	10,891	10,769
OTHER REVENUE					
479910	Transfers In		-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**1,161,098**	**1,194,677**	**1,205,937**	**1,278,267**
SERVICES AND SUPPLIES					
53160	Misc. Expense		-	-	-
53180	Prof/Specialized Services		-	-	-
53230	Special Dept Expenses	769,671	3,500,647	3,000,000	3,000,000
TOTAL	Services And Supplies	769,671	3,500,647	3,000,000	3,000,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		769,671	3,500,647	3,000,000	3,000,000
NET COST		(391,428)	2,305,970	1,794,063	1,721,733

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431720	Fish & Game Fines-Colusa	4,042	2,978	2,600	2,600
431725	30% St Penalty Assmt-F&G	1,783	1,781	1,900	1,900
TOTAL	Fines, Forfeit/Penalties	5,826	4,759	4,500	4,500
REVENUE FROM USE OF MONEY					
441900	Interest	19	(4)	25	25
4419001	Interest Adj To Mkt Value	4	(1)	-	-
TOTAL	Revenue From Use Of Money	24	(5)	25	25
AID, OTHER AGENCY					
455600	Grazing Fees	27	28	-	-
TOTAL	Aid, Other Agency	27	28	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend	887	-	-	-
479360	Misc-Other Revenue		-	-	-
479910	Transfers In		1,518		
TOTAL	Other Revenue	887	1,518	-	-
TOTAL REVENUE		**6,763**	**6,300**	**4,525**	**4,525**
SALARIES & BENEFITS					
51015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	352	335	368	368
TOTAL	Salaries & Benefits	5,152	5,135	5,168	5,168
SERVICES AND SUPPLIES					
53060	Communications		-	-	-
53100	Insurance	784	832	839	839
53120	Maintenance-Equipment	596	-	-	-
53130	Maintenance-Stru,Imp,Grnd		-	-	-
53170	Office Expense	67	79	-	-
53171	Postage	177	142	-	-
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53200	Rents & Leases Equipment		-	-	-
53229	Indirect Overhead Costs	339	571	1,374	1,374
53230	Special Dept Expenses	2,230	1,125	-	-
53250	Transportation & Travel		-	-	-
53253	Fuel	139	95	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	4,332	2,844	2,213	2,213
OTHER CHARGES					
55555	Court Recovery Cost	2	-	-	-
TOTAL	Other Charges	2	-	-	-
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		**9,486**	**7,979**	**7,381**	**7,381**
NET COST		**2,723**	**1,679**	**2,856**	**2,856**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	253	842	-	-
4419001	Interest Adj To Mkt Value	26	(29)	-	-
TOTAL	Revenue From Use Of Money	279	813	-	-
AID, OTHER AGENCY					
452300	Aid For Aviation	1,876	-	10,000	10,000
4541664	UST-Cleanup Fund-Wtr Rsrc		-	-	-
455300	Aid For Construction	92,048	-	519,750	519,750
TOTAL	Aid, Other Agency	93,924	-	529,750	529,750
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		**94,203**	**813**	**529,750**	**529,750**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grn			-	-
53171	Postage	74		-	-
53180	Prof/Specialized Services	30,965	70,813	550,000	550,000
53190	Publications & Legal Notices	420		-	-
53230	Special Dept Expenses	50		-	-
TOTAL	Services And Supplies	31,509	70,813	550,000	550,000
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
57164	Misc Equip >$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**31,509**	**70,813**	**550,000**	**550,000**
NET COST		**(62,694)**	**70,000**	**20,250**	**20,250**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	47	(4)	-	-
TOTAL	Revenue From Use Of Money	47	(4)	-	-
AID, OTHER AGENCY					
454120	Aid For Off Highway 7011			-	-
454130	State Parks Bond Act			-	-
454608	State Grant Award	615		-	-
TOTAL	Aid, Other Agency	615	-	-	-
CHARGES FOR CURRENT SERV					
467695	Park Fees			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**662**	**(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
53230	Special Dept Expenses	615		-	-
TOTAL	Services And Supplies	615	-	11	11
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**615**	**-**	**11**	**11**
NET COST		**(47)**	**4**	**11**	**11**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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					
466365	Special Event Fees			-	-
467695	Park Fees			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479910	Transfers In	46,242		-	-
TOTAL	Other Revenue	46,242	-	-	-
TOTAL REVENUE		**46,242**	-	-	-
SALARIES & BENEFITS					
51010	Salaries & Wages			-	-
51011	Extra Help			-	-
510191	IRC 125 Flex Ben Plan			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51029	Group Insurance - Vision			-	-
51030	Group Insurance - Health			-	-
510301	Group Insurance - Health (125)			-	-
51031	Group Insurance - Life			-	-
510321	OPEB			-	-
51033	Group Insurance - Dental			-	-
51035	Worker's Compensation			-	-
51036	Employee Assistant Prog			-	-
51037	Misc 125 F.B.P.			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnds			-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services			-	-
53190	Publications & Legal Notices			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 00154 - Parks and Recreation Fund
Dept: 7012 - East Park Reservoir
Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transporation & Travel			-	-
532504	Transp & Travel - Vendor			-	-
53253	Fuel			-	-
TOTAL	Services And Supplies	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	100,098		-	-
TOTAL	Expenditures,Transfer,Rmb	100,098	-		
TOTAL EXPENDITURES / APPROPRIATIONS		**100,098**	-	-	-
NET COST		**53,856**	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest		55		
TOTAL	Revenue From Use of Money		55	-	-
OTHER REVENUE					
479910	Transfers In		-	100,000	100,000
TOTAL	Other Revenue	-	-	100,000	100,000
TOTAL REVENUE		-	55	100,000	100,000
SERVICES AND SUPPLIES					
53121	Maintenance-Software		120		
53170	Office Expense		99		
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			100,000	100,000
TOTAL	Services And Supplies	-	219	100,000	100,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	219	100,000	100,000
NET COST		-	164	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(5,700)	(4,281)	-	-
4419001	Interest Adj To Mkt Value	(402)	389	-	-
TOTAL	Revenue From Use Of Money	(6,101)	(3,892)	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	241,028	811,961	461,427	514,744
456020	Trans From General Fund		-	-	-
TOTAL	Aid, Other Agency	241,028	811,961	461,427	514,744
OTHER REVENUE					
479000	Revenue Appl To PY		-	-	-
479100	Sale Of Fixed Assets		-	-	-
479300	Cancelled Warrants		-	-	-
479321	P Y Insurance Dividend	25,364	-	-	-
479360	Misc- Other Revenue		-	-	-
479470	Misc- Other Refunds		-	-	-
479475	Misc Reimbursement		-	-	-
479910	Transfers In		-	53,317	-
TOTAL	Other Revenue	25,364	-	53,317	-
TOTAL REVENUE		**260,291**	**808,069**	**514,744**	**514,744**
SALARIES & BENEFITS					
51010	Salaries And Wages	118,094	122,614	126,675	126,675
51011	Extra Help	24,941	13,331	29,691	29,691
51012	Overtime		-	-	-
51016	Bilingual		-	-	-
51019	Health In-Lieu	6,459	2,691	-	-
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation			350	350
51021	Retirement	26,827	25,802	32,046	32,046
51022	OASDI	10,809	9,878	11,989	11,989
51023	Unemployment Insurance	2,638	6,312	-	-
51029	Group Insurance-Vision	321	334	339	339
510291	Group Ins-Vision (125)	227	116	-	-
51030	Group Insurance-Health	3,831	3,574	3,391	3,391
510301	Group Ins-Health (125)	2,490	8,557	13,559	13,559
51031	Group Insurance-Life	122	122	122	122
51032	Group Ins Retired Member	6,076	6,092	6,108	6,108
510321	Retiree Health-OPEB	8,816	9,495	10,173	10,173
51033	Group Insurance-Dental	1,220	1,220	1,221	1,221

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510331	Group Ins-Dental (125)	548	503	-	-
51035	Worker's Compensation	12,068	14,865	12,303	12,303
51036	Employee Assistance Prog	60	60	61	61
51037	Misc 125 F.B.P.	1,166	573	-	-
TOTAL	Salaries & Benefits	226,712	226,139	248,028	248,028
SERVICES AND SUPPLIES					
53120	Maintenance - Equipment		-	-	-
53170	Office Expense	-		-	-
53171	Postage	148	203	-	-
53201	Center Office Supplies	2,213	1,804	2,000	2,000
53202	Household Supplies	666	982	700	700
53203	Communications	3,202	3,277	3,600	3,600
53204	Travel	430	32	400	400
53205	Auto Purch/Repair	1,921	482	2,000	2,000
53206	Gas/Oil	1,082	1,436	1,000	1,000
53207	Minor Equip Repair	1,049	1,556	1,000	1,000
53208	Purchase Under $150		272	300	300
53209	Major Equip Repair	11,220		5,000	5,000
53211	Equipment Rental	1,066	1,010	1,500	1,500
53212	Electricity/Gas	44,631	58,257	50,000	50,000
532121	"Care" Discount	(14,176)	-	-	-
532122	"Care" Expense		-	-	-
53213	Garbage, Trash	9,569	10,893	10,000	10,000
53214	Sewer, Water	85,013	76,631	100,000	100,000
53215	Other Costs	16,166	18,933	26,000	26,000
53253	Fuel		-	-	-
53301	Elec/Plum/Paint/Solar	9,870	2,699	5,000	5,000
53302	Lumber And Material	3,062	2,452	5,000	5,000
53303	Grounds Maintenance	1,971	1,186	5,000	5,000
53304	Minor Rehabilitation/Repairs	1,958	1,759	5,000	5,000
53401	Admin Support Service	41,454	41,466	41,766	41,766
53402	Administrative Travel		-	250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	223,715	226,530	266,716	266,716
OTHER CHARGES					
55250	Disputed Charges		-	-	-
55550	Expense From Prior Year		-	-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	(13,539)	-	-	-
59452	Transfers Out	218,214	50,886	-	-
TOTAL	Expenditures,Transfer,Rmb	204,675	50,886	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**655,102**	**503,555**	**514,744**	**514,744**
NET COST		**394,811**	**(304,514)**	**-**	**-**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest		88	-	-
4419001	Interest Adj to Mkt Value		(2)	-	-
TOTAL	Revenue From Use Of Money	-	86	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng			-	-
454662	Migrant Hsng Sewer Grant			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants	49	-	-	-
479321	P Y Insurance Dividend		-	-	-
479360	Misc-Other Revenue		-	-	-
479470	Misc-Other Refunds		200	-	-
479910	Transfers In	124,446	45,100	-	-
TOTAL	Other Revenue	124,494	45,300	-	-
TOTAL REVENUE		**124,494**	**45,386**	**-**	**-**
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	-	-
53211	Equipment Rental		-	-	-
53212	Electricity And Gas		-	-	-
53214	Sewer, Water	5,914	-	-	-
53215	Other Costs		-	-	-
53229	A-87 Indirect Costs		-	-	-
53301	Elec/Plum/Paint/Solar		-	-	-
53302	Lumber And Materials		-	-	-
53303	Grounds Maintenance		-	-	-
53304	Minor Rehab	20,485	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	26,399	41,894	-	-
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		-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**26,399**	**41,894**	**-**	**-**
NET COST		**(98,096)**	**(3,492)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454661	Migrant Hsng Rehab		1,139,543	-	-
TOTAL	Aid, Other Agency	-	1,139,543	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479312	County Grant Funds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	1,139,543	-	-
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion		-	-	-
53004	Health & Safety		-	-	-
53005	Administration		-	-	-
53170	Office Expense		-	-	-
53171	Postage	70	-	-	-
53180	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices		-	-	-
53204	Travel		-	-	-
53209	Major Eq Repair/Maint		-	-	-
53214	Sewer, Water	890,294	-	-	-
53215	Other Cost	51,777	16,100	-	-
53230	Special Dept Expenses		-	-	-
TOTAL	Services And Supplies	942,140	16,100	-	-
MAINTENANCE EXPENSES					
53301	Elec/Plum/Paint/Solar		-	-	-
53302	Lumber & Material		-	-	-
53303	Grounds Maintenance		-	-	-
TOTAL	Maintenance Expenses	-	-	-	-
OTHER CHARGES					
55280	Contributns Other Agencies	30,547	-	-	-
TOTAL	Other Charges	30,547	-	-	-
FIXED ASSETS					
57049	Refrigerator <$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out		-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	972,687	16,100	-	-
NET COST	972,687	(1,123,443)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest - Bank Account	7	10	70	70
442020	Rent-M.F.H.	171,536	184,940	97,932	97,932
TOTAL	Revenue From Use Of Money	171,543	184,950	98,002	98,002
OTHER REVENUE					
479360	Misc-Other Revenue	1,186	-	1,186	1,186
479475	Misc Reimbursement		-	-	-
479855	Cleaning & Repairs	426	371	421	421
479860	Laundry Room	3,530	4,619	1,992	1,992
479863	Gate Cards	81	295	81	81
479865	Water Vendor	507	1,071	491	491
TOTAL	Other Revenue	5,730	6,356	4,171	4,171
TOTAL REVENUE		**177,272**	**191,306**	**102,173**	**102,173**
SERVICES AND SUPPLIES					
53160	Misc. Expenses		-	-	-
53230	Special Department Expense	200	(296)	59	59
TOTAL	Services And Supplies	200	(296)	59	59
OTHER CHARGES					
55260	Bank Charges	191	274	105	105
55265	Rent Refunds	5,849	5,255	4,855	4,855
55267	Laundry Room Refunds	356	393	355	355
55280	Contributns Other Agencies	170,401	185,698	96,799	96,799
TOTAL	Other Charges	176,796	191,620	102,114	102,114
TOTAL EXPENDITURES / APPROPRIATIONS		**176,996**	**191,324**	**102,173**	**102,173**
NET COST		**(276)**	**18**	-	-

SECTION 1-C

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 – SPECIAL REVENUE FUNDS

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02120 - Co Criminal Justice Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS		-	-	-
431740	COURT FINES-JUSTICE CONST	149,561	162,028	146,000	146,000
431743	PROBATION FINES		-	-	-
TOTAL	FINES, FORFEIT/PENALTIES	149,561	162,028	146,000	146,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	662	1,168	800	800
4419001	INTEREST ADJ TO MKT VALU	127	(132)	-	-
TOTAL	REVENUE FROM USE OF MONEY	789	1,036	800	800
OTHER REVENUE					
479910	TRANSFERS IN		140,772	-	-
TOTAL	OTHER REVENUE		140,772	-	-
TOTAL REVENUE		**150,350**	**303,836**	**146,800**	**146,800**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	164,043	164,277	163,824	163,824
TOTAL	SERVICES AND SUPPLIES	164,043	164,277	163,824	163,824
OTHER CHARGES					
55555	COURT RECOVERY COSTS	10,730	8,894	9,000	9,000
TOTAL	OTHER CHARGES	10,730	8,894	9,000	9,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**174,773**	**173,171**	**172,824**	**172,824**
NET COST		**24,423**	**(130,665)**	**26,024**	**26,024**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02122 - Forest Reserve - Title III

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	542	1,252	655	655
4419001	INTEREST ADJ TO MKT VALUE	95	(69)	-	-
TOTAL	REVENUE FROM USE OF MONEY	638	1,183	655	655
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE			-	-
TOTAL	AID, OTHER AGENCY		-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**638**	**1,183**	**655**	**655**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE	131		5,078	5,078
TOTAL	SERVICES AND SUPPLIES	131	-	5,078	5,078
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**131**	**-**	**5,078**	**5,078**
NET COST		**(506)**	**(1,183)**	**4,423**	**4,423**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: **General**
Activity: **Admin & Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	81	25	10	10
4419001	INTEREST ADJ TO MKT VALUE	8	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	89	25	10	10
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	6,428	2,571	1,900	1,900
TOTAL	OTHER REVENUE	6,428	2,571	1,900	1,900
TOTAL REVENUE		**6,518**	**2,596**	**1,910**	**1,910**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	17,212	2,589	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	17,212	2,589	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**17,212**	**2,589**	**-**	**-**
NET COST		**10,694**	**(7)**	**(1,910)**	**(1,910)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

Function: **General**
Activity: **Admin & Finance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	817	2,046	600	600
4419001	INTEREST ADJ TO MKT VALUE	143	(112)	-	-
TOTAL	REVENUE FROM USE OF MONEY	960	1,934	600	600
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	11,702	3,901	3,000	3,000
TOTAL	OTHER REVENUE	11,702	3,901	3,000	3,000
TOTAL REVENUE		**12,662**	**5,835**	**3,600**	**3,600**
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		**(12,662)**	**(5,835)**	**(3,600)**	**(3,600)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02125 - Tobacco Settlement Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	97	9	-	-
4419001	INTEREST ADJ TO MKT VALUE	34	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	132	9	-	-
OTHER REVENUE					
479326	PROPERTY INSURANCE REIMB			-	-
479333	TOBACCO SETTLEMENT FUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**132**	**9**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-
531809	PROF SERV-COURTHOUSE			-	-
53230	SPECIAL DEPARTMENT EXPENSE	86,024	92,534	99,393	99,393
TOTAL	SERVICES AND SUPPLIES	86,024	92,534	99,393	99,393
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**86,024**	**92,534**	**99,393**	**99,393**
NET COST		**85,892**	**92,525**	**99,393**	**99,393**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02126 - Courthouse Construction**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS		-	-	-
431741	COURT FINES-CRTHSE CONST	39,283	42,901	38,000	38,000
431743	PROBATION FINES		-	-	-
TOTAL	FINES, FORFEIT/PENALTIES	39,283	42,901	38,000	38,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,540	17,928	9,000	9,000
4419001	INTEREST ADJ TO MKT VALU	1,312	(994)	-	-
TOTAL	REVENUE FROM USE OF MONEY	8,852	16,934	9,000	9,000
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**48,135**	**59,835**	**47,000**	**47,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55555	COURT RECOVERY COSTS	2,683	2,224	3,000	3,000
TOTAL	OTHER CHARGES	2,683	2,224	3,000	3,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,683**	**2,224**	**3,000**	**3,000**
NET COST		**(45,452)**	**(57,611)**	**(44,000)**	**(44,000)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,670	6,642	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	443	(358)	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,113	6,284	2,000	2,000
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	44,056	43,469	38,000	38,000
TOTAL	AID, OTHER AGENCY	44,056	43,469	38,000	38,000
TOTAL REVENUE		**47,169**	**49,753**	**40,000**	**40,000**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE	10,318	7,398	-	-
TOTAL	SERVICES AND SUPPLIES	10,318	7,398	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			197,400	197,400
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	197,400	197,400
TOTAL EXPENDITURES / APPROPRIATIONS		**10,318**	**7,398**	**197,400**	**197,400**
NET COST		**(36,851)**	**(42,355)**	**157,400**	**157,400**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02134 - Disb Access & Educ Revolving Fund**

Function: **Public Protection**
Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4	13	10	10
4419001	INTEREST ADJ TO MKT VALUE	1	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	4	12	10	10
AID, OTHER AGENCY					
466230	SB 1186 ADA COMPLIANCE	302	298	300	300
TOTAL	AID, OTHER AGENCY	302	298	300	300
TOTAL REVENUE		**306**	**310**	**310**	**310**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(306)**	**(310)**	**(310)**	**(310)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	87	85	100	100
4419001	INTEREST ADJ TO MKT VALUE	13	(2)	-	-
TOTAL	REVENUE FROM USE OF MONEY	99	83	100	100
AID, OTHER AGENCY					
454541	PROPERTY TAX ADMIN-AB 818		-	-	-
TOTAL	AID, OTHER AGENCY		-	-	-
TOTAL REVENUE		**99**	**83**	**100**	**100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	8,484	5,000	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	8,484	5,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**8,484**	**5,000**	**-**	**-**
NET COST		**8,385**	**4,917**	**(100)**	**(100)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02255 - District Attorney Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	209	218	50	50
4419001	INTEREST ADJ TO MKT VALUE	39	(12)	-	-
TOTAL	REVENUE FROM USE OF MONEY	248	206	50	50
OTHER REVENUE					
479355	FORFEITED ASSETS	272	-	-	-
TOTAL	OTHER REVENUE	272	-	-	-
TOTAL REVENUE		**520**	**206**	**50**	**50**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		295	-	-
53231	SOFTWARE	386		-	-
TOTAL	SERVICES AND SUPPLIES	386	295	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	30,126		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	30,126	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**30,512**	**295**	**-**	**-**
NET COST		**29,992**	**89**	**(50)**	**(50)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02256 - Consumer Protection - County**

Function: **Public Protection**
Activity: **Protection Inspection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,321	2,772	250	250
4419001	INTEREST ADJ TO MKT VALUE	232	(155)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,552	2,617	250	250
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT		143	-	-
479324	COURT SETTLEMENT		-	-	-
TOTAL	OTHER REVENUE		143	-	-
TOTAL REVENUE		**1,552**	**2,760**	**250**	**250**
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		**(1,552)**	**27,482**	**(250)**	**(250)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02257 - Dev Impact Fees - District Attorney**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12	14	5	5
4419001	INTEREST ADJ TO MKT VALUE	3	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	15	13	5	5
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	1,283	539	500	500
TOTAL	CHARGES FOR CURRENT SERV	1,283	539	500	500
TOTAL REVENUE		**1,298**	**552**	**505**	**505**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	4,274		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	4,274	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**4,274**	**-**	**-**	**-**
NET COST		**2,976**	**(552)**	**(505)**	**(505)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,457	2,469	200	200
4419001	INTEREST ADJ TO MKT VALUE	261	(128)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,718	2,341	200	200
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62		-	-	-
TOTAL	AID, OTHER AGENCY		-	-	-
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE		**1,718**	**2,341**	**200**	**200**
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	298	317	340	340
53061	COMMUNICATIONS-CELL & PAGERS	107	130	140	140

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	HOUSEHOLD EXPENSE	16	22	30	30
53100	INSURANCE	893	971	984	984
53113	WITNESS			-	-
53120	MAINTENANCE-EQUIPMENT	1,858	1,871	400	400
53121	MAINTENANCE-SOFTWARE	535	561	607	607
53150	MEMBERSHIPS			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53170	OFFICE EXPENSE	4,230	5,213	5,000	5,000
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	488	942	488	488
53190	PUBLICAT & LEGAL NOTICES			-	-
53199	LEASE-PURCHASES			-	-
531991	LEASE/PURCHASES-INTEREST			-	-
53200	RENTS & LEASES EQUIPMENT	289	347	500	500
53210	RENTS & LEASES STRUCTURES	11,735	12,372	12,991	12,991
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	(608)	(1,125)	(25)	(25)
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE	193	17	-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION AND TRAINING			-	-
53253	FUEL	100	113	132	132
53260	UTILITIES	888	976	965	965
TOTAL	SERVICES AND SUPPLIES	21,021	22,727	22,552	22,552
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	20,635	23,028	15,000	15,000
TOTAL	OTHER CHARGES	20,635	23,028	15,000	15,000
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			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57013	SHELVES <$5,000			-	-
57014	PRINTERS			-	-
57058	COMMUNICATION EQUIP<$5000			930	930
57015	FAX MACHINE <$5,000			-	-
57019	VCR <$5,000			-	-
57058	COMMUNICATION EQUIP<$5000			-	-
57064	MISC EQUIP <$5,000	382		-	-
570158	COMMUNICATIONS EQUIP>$5000			-	-
57143	VEHICLES > $5,000	33,902		-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	34,284	-	930	930
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,084		800	800
TOTAL	EXPENDITURES,TRANSFER,RMB	1,084	-	800	800
TOTAL EXPENDITURES / APPROPRIATIONS		**77,024**	**45,755**	**39,282**	**39,282**
NET COST		**75,306**	**43,414**	**39,082**	**39,082**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02260 - CLRF11-DA & Pub Defender**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALU	21	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	21	1	-	-
AID, OTHER AGENCY					
452810	REALIGNMENT-PBL SAFETY	12,425	15,071	12,000	12,000
TOTAL	AID, OTHER AGENCY	12,425	15,071	12,000	12,000
TOTAL REVENUE		**12,446**	**15,072**	**12,000**	**12,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	40,284	15,808	12,000	12,000
TOTAL	EXPENDITURES,TRANSFER,RMB	40,284	15,808	12,000	12,000
TOTAL EXPENDITURES / APPROPRIATIONS		**40,284**	**15,808**	**12,000**	**12,000**
NET COST		**27,838**	**736**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02325 - Sheriff Office Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9	20	5	5
4419001	INTEREST ADJ TO MKT VALUE	1	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	10	19	5	5
TOTAL REVENUE		**10**	**19**	**5**	**5**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(10)**	**(19)**	**(5)**	**(5)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	620	1,551	250	250
4419001	INTERST ADJ TO MKT VALUE	107	(89)	-	-
TOTAL	REVENUE FROM USE OF MONEY	727	1,462	250	250
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	23,027	25,818	20,000	20,000
TOTAL	CHARGES FOR CURRENT SERV	23,027	25,818	20,000	20,000
OTHER REVENUE					
479300	CANCELLED WARRANTS		186	200	200
479360	MISC OTHER REVENUE		-	-	-
479800	PHONE COMMISSION	8,908	18,156	6,000	6,000
479802	PHONE CARDS	40,303	40,297	38,000	38,000
479805	HAIRCUT REIMB	380	650	400	400
479850	SIGNBOARD COMMISSION	3,840	4,800	4,800	4,800
TOTAL	OTHER REVENUE	53,430	64,089	49,400	49,400
TOTAL REVENUE		**77,184**	**91,369**	**69,650**	**69,650**
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE			-	-
53051	PRISONER CLOTHING	752	1,397	1,000	1,000
53060	COMMUNICATIONS	1,419	1,453	1,600	1,600
53080	FOOD	49		-	-
53090	HOUSEHOLD EXPENSE	1,950	2,252	1,500	1,500
53120	MAINTENANCE - EQUIPMENT	12	1,177	1,000	1,000
53121	MAINTENANCE - SOFTWARE	295		100	100
53130	MAINTENANCE - STRU,IMP,GRN			550	550
53170	OFFICE EXPENSE	557	500	500	500
53171	POSTAGE	3,430	3,880	3,900	3,900
53180	PROFESSIONAL SERVICES	4,344	32,157	21,000	21,000
53220	SMALL TOOLS & INSTRUMENT		113	-	-
53230	SPECIAL DEPARTMENT EXPENSE	31,146	51,006	38,500	38,500
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	43,953	93,935	69,650	69,650
FIXED ASSETS					
57014	PRINTERS <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02327 - Jail Inmate Welfare Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57018	TELEVISION			-	-
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		**43,953**	**96,585**	**69,650**	**69,650**
NET COST		**(33,232)**	**5,216**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02328 - Sheriff's Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	17	39	10	10
4419001	INTEREST ADJ TO MKT VALUE	3	(2)	-	-
TOTAL	REVENUE FROM USE OF MONEY	20	37	10	10
TOTAL REVENUE		**20**	**37**	**10**	**10**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(20)**	**(37)**	**(10)**	**(10)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02329 - Drug Enforcement Asset Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	200	349	100	100
4419001	INTEREST ADJ TO MKT VALU	36	(19)	-	-
TOTAL	REVENUE FROM USE OF MONEY	236	330	100	100
OTHER REVENUE					
479313	GIFTS & DONATIONS DARE		1,088		
479355	FORFEITED ASSETS	265		-	-
TOTAL	OTHER REVENUE	265	1,088	-	-
TOTAL REVENUE		**501**	**1,418**	**100**	**100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	7,814	6,672	6,750	6,750
53250	TRANSPORTATION & TRAVEL			2,500	2,500
TOTAL	SERVICES AND SUPPLIES	7,814	6,672	9,250	9,250
TOTAL EXPENDITURES / APPROPRIATIONS		**7,814**	**6,672**	**9,250**	**9,250**
NET COST		**7,313**	**5,254**	**9,150**	**9,150**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02330 - Sheriff Canine Donations**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	28	65	15	15
4419001	INTEREST ADJ TO MKT VALUE	5	(4)	-	-
TOTAL	REVENUE FROM USE OF MONEY	33	61	15	15
TOTAL REVENUE		**33**	**61**	**15**	**15**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(33)**	**(61)**	**(15)**	**(15)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	207	397	120	120
4419001	INTEREST ADJ TO MKT VALUE	35	(21)	-	-
TOTAL	REVENUE FROM USE OF MONEY	242	376	120	120
CHARGES FOR CURRENT SERV					
4671041	CIVIL FEE-FIXED ASSETS	3,425	2,355	2,500	2,500
467120	DEBTOR FEE-VEHICLE REPLACEME	2,159	1,537	1,700	1,700
467130	DEBTOR FEE-VEHICLE MAINTENAN	925	659	750	750
467503	CITATION SGNOFF GC26746.		-	-	-
TOTAL	CHARGES FOR CURRENT SERV	6,509	4,551	4,950	4,950
TOTAL REVENUE		**6,751**	**4,927**	**5,070**	**5,070**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT	3,322		4,380	4,380
53121	MAINTENANCE OF SOFTWARE		3,526	-	-
53170	OFFICE EXPENSE	965	219	-	-
53171	POSTAGE	490	470	470	470
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53250	TRANSPORTATION & TRAVEL	369		1,840	1,840
532505	TRANSP & TRAVEL - POST		1,504	-	-
53251	EDUCATION & TRAINING	300		400	400
532513	EDUCATION & TRAINING-POST		175	-	-
TOTAL	SERVICES AND SUPPLIES	5,446	5,894	7,090	7,090
FIXED ASSETS					
57001	CHAIR / STOOL <$5,000			-	-
57011	COMPUTER EQUIPMENT<$5,000		1,144	-	-
57014	PRINTERS <$5,000		1,926		
57111	COMPUTER EQUIPMENT>$5,000	5,909		-	-
TOTAL	FIXED ASSETS	5,909	3,070	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**11,355**	**8,964**	**7,090**	**7,090**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02331 - Civil Fee Capital Projects**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	4,604	4,037	2,020	2,020

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02333 - Stonyford Substation Maintenance**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	134	333	75	75
4419001	INTEREST ADJ TO MKT VALUE	23	(18)	-	-
442000	RENTS & CON. OTHER	3,000	500	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,158	815	75	75
TOTAL REVENUE		**3,158**	**815**	**75**	**75**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU,IMP,GRN	632		-	-
53230	SPECIAL DEPARTMENT EXPENSE		611	-	-
TOTAL	SERVICES AND SUPPLIES	632	611	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**632**	**611**	**-**	**-**
NET COST		**(2,526)**	**(204)**	**(75)**	**(75)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02334 - Live Scan Fingerprinting**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	867	2,250	350	350
4419001	INTEREST ADJ TO MKT VALUE	147	(126)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,014	2,124	350	350
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	23,256	23,759	23,000	23,000
TOTAL	CHARGES FOR CURRENT SERV	23,256	23,759	23,000	23,000
TOTAL REVENUE		**24,270**	**25,883**	**23,350**	**23,350**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,362	4,423	4,500	4,500
53120	MAINTENANCE-EQUIPMENT	951	378	1,000	1,000
53121	MAINTENANCE-SOFTWARE			-	-
53170	OFFICE EXPENSE		31	300	300
53180	PROF/SPECIALIZED SERVICE			-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	5,313	4,832	5,800	5,800
FIXED ASSETS					
57003	CABINETS <$5,000			-	-
57011	COMPUTER EQUIP <$5,000			-	-
57111	COMPUTER EQUIP >$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,313**	**4,832**	**5,800**	**5,800**
NET COST		**(18,957)**	**(21,051)**	**(17,550)**	**(17,550)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02335 - Animal Control Trust**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	35	132	30	30
4419001	INTEREST ADJ TO MKT VALUE	6	(8)	-	-
TOTAL	REVENUE FROM USE OF MONEY	40	124	30	30
OTHER REVENUE					
479300	CANCELLED WARRANTS	65		-	-
479310	GIFTS AND DONATIONS			-	-
479500	FAIL TO SPAY/NEUTER FINE	2,745	4,840	3,000	3,000
TOTAL	OTHER REVENUE	2,810	4,840	3,000	3,000
TOTAL REVENUE		**2,850**	**4,964**	**3,030**	**3,030**
SERVICES AND SUPPLIES					
53160	MISC EXPENSE			-	-
53170	OFFICE EXPENSE			400	400
53230	SPECIAL DEPT EXPENSE	150		2,500	2,500
TOTAL	SERVICES AND SUPPLIES	150	-	2,900	2,900
TOTAL EXPENDITURES / APPROPRIATIONS		**150**	**-**	**2,900**	**2,900**
NET COST		**(2,701)**	**(4,964)**	**(130)**	**(130)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	698	655	125	125
4419001	INTEREST ADJ TO MKT VALUE	77	(31)	-	-
TOTAL	REVENUE FROM USE OF MONEY	776	624	125	125
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	28,393	13,941	10,000	10,000
TOTAL	OTHER REVENUE	28,393	13,941	10,000	10,000
TOTAL REVENUE		**29,168**	**14,565**	**10,125**	**10,125**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	80,418	8,280	40,642	40,642
TOTAL	EXPENDITURES, TRANSFER, RMB	80,418	8,280	40,642	40,642
TOTAL EXPENDITURES / APPROPRIATIONS		**80,418**	**8,280**	**40,642**	**40,642**
NET COST		**51,250**	**(6,285)**	**30,517**	**30,517**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02338 - Dev Impact Fees-Sheriff Detention

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	40	(9)	-	-
TOTAL	REVENUE FROM USE OF MONEY	40	(9)	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	25,948	8,649	-	-
TOTAL	OTHER REVENUE	25,948	8,649	-	-
TOTAL REVENUE		**25,988**	**8,640**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	55,120	19,191	7,465	7,465
TOTAL	EXPENDITURES, TRANSFER, RMB	55,120	19,191	7,465	7,465
TOTAL EXPENDITURES / APPROPRIATIONS		**55,120**	**19,191**	**7,465**	**7,465**
NET COST		**29,131**	**10,551**	**7,465**	**7,465**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	782	87	-	-
4419001	INTEREST ADJ TO MKT VALUE	176	(17)	-	-
TOTAL	REVENUE FROM USE OF MONEY	958	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		**958**	**70**	**-**	**-**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	78,059	27,078	-	-
51012	OVERTIME	1,421	1,510	-	-
51013	NIGHT DIFFERENTIAL	1,320		-	-
51014	HOLIDAY PAY	4,709	1,452	-	-
51016	BILINGUAL			-	-
510171	POST CERT PAY-INTRMEDIATE			-	-
510172	POST CERTIF PAY - ADVANCED			-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU	5,953	2,691	-	-
510191	IRC 125 FLEX BEN PLAN	1,922		-	-
51021	RETIREMENT	21,452	8,330	-	-
51022	OASDI	6,983	2,534	-	-
51029	GROUP INSURANCE-VISION	248	72	-	-
51030	GROUP INSURANCE-HEALTH	873	125	-	-
510301	GROUP INS-HEALTH (125)	1,880	576	-	-
51031	GROUP INSURANCE-LIFE	94	27	-	-
510321	RETIREE HEALTH - OPEB	6,825	2,100	-	-
51033	GROUP INSURANCE - DENTAL	943	269	-	-
510331	GROUP INS-DENTAL (125)	14		-	-
51035	WORKER'S COMPENSATION	982	812	-	-
51036	EMPLOYEE ASSISTANCE PROG	47	13	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02339 - Sheriff - Indian Gaming**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51037	MISC 125 F.B.P.	1,661	933	-	-
TOTAL	SALARIES & BENEFITS	135,385	48,522	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	1,750	500	-	-
53061	COMMUNICATIONS-CELL & PAGERS	545	103	-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	168		-	-
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	7,364	2,335	-	-
53230	SPECIAL DEPARTMENT EXPENSE		27	-	-
53250	TRANSPORTATION & TRAVEL			-	-
53253	FUEL	4,517	1,315	-	-
TOTAL	SERVICES AND SUPPLIES	14,344	4,280	-	-
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	7,137	3,814	-	-
554451	PENSION OBLIG BOND-INT	1,075	446	-	-
55446	COST OF ISSUANCE			-	-
TOTAL	OTHER CHARGES	8,212	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	-	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02339 - Sheriff - Indian Gaming**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	157,941	57,062	-	-
NET COST	156,983	56,992	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02340 - Sheriff - SLESF** Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	839	1,801	-	-
4419001	INTEREST ADJ TO MKT VALUE	115	(106)	-	-
TOTAL	REVENUE FROM USE OF MONEY	954	1,695	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	112,434	125,052	-	-
TOTAL	AID, OTHER AGENCY	112,434	125,052	-	-
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. REIMBURSEMENT	1,546	3,394	-	-
TOTAL	CHARGES FOR CURRENT SERV	1,546	3,394	-	-
TOTAL REVENUE		**114,934**	**130,141**	-	-
SALARIES AND BENEFITS					
51010	SALARIES & WAGES			-	-
51012	OVERTIME	2,375	5,641	-	-
51020	Deferred Compensation			-	-
51021	RETIREMENT	559	1,105	-	-
51022	OASDI	172	425	-	-
TOTAL	SALARY & BENEFITS	3,106	7,171	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	3,114	12,479	-	-
53060	COMMUNICATIONS			-	-
53090	HOUSEHOLD EXPENSE	2,135		-	-
53120	MAINTENANCE - EQUIPMENT	5,086	4,699	-	-
53130	MAINTENANCE-STRU, IMP,GRN	3,138		-	-
53140	MEDICAL,DENTAL & LAB SUPP			-	-
531402	MEDICAL,DENTAL & LAB-MHSA			-	-
53150	MEMBERSHIPS			-	-
53160	MISC. EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENSE	4,205	1,804	-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53171	POSTAGE			-	-
53190	PUBLICAT & LEGAL NOTICES			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02340 - Sheriff - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	SMALL TOOLS & INSTRUMENT	1,170	758	-	-
53230	SPECIAL DEPARTMENT EXPENSE	20,182	12,806	-	-
53231	SOFTWARE	5,240	9,006	-	-
53250	TRANSPORTATION & TRAVEL	2,622		-	-
532505	TRANSP & TRAVEL - POST	1,768	3,145	-	-
53251	EDUCATION & TRAINING	4,100	834	-	-
532513	EDUCATION & TRAINING-POST	250	481	-	-
TOTAL	SERVICES AND SUPPLIES	53,008	46,012	-	-
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	12,321	13,845	-	-
57014	PRINTERS <$5,000	153		-	-
57034	GUNS/WEAPONS <$5,000	14,536	15,488	-	-
57038	SCANNERS <$5,000			-	-
57039	RADIOS < $5,000			-	-
57055	BINOCULARS <$5,000			-	-
57057	CAMER/EQUIP <$5,000	14,819		-	-
57058	COMMUNICATION EQUIP>$5000			-	-
57064	MISC EQUIP <$5,000	4,099	1,451	-	-
57143	AUTO >$5,000			-	-
57147	POLICE VEHICLE >$5,000			-	-
57157	CAMERA/EQUIP >$5,000	10,084		-	-
57164	MISC EQUIP >$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
57360	STRUCTURES & IMP			-	-
TOTAL	FIXED ASSETS	56,013	30,784	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**112,127**	**83,967**	-	-

Fund #02340

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02340 - Sheriff - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(2,807)	(46,174)	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02341 - Jail - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	56	158	-	-
4419001	INTEREST ADJ TO MKT VALUE	8	(9)	-	-
TOTAL	REVENUE FROM USE OF MONEY	64	149	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	7,022	7,749	-	-
TOTAL	AID, OTHER AGENCY	7,022	7,749	-	-
TOTAL REVENUE		**7,086**	**7,898**	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	816		-	-
53090	HOUSEHOLD EXPENSE	68		-	-
53120	MAINTENANCE-EQUIPMENT		44	-	-
53130	MAINTENANCE-STRU, IMP, GRN			-	-
53170	OFFICE EXPENSE	1,418	53	-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT	373		-	-
53230	SPECIAL DEPT EXPENSES			-	-
53231	SOFTWARE		4,924	-	-
TOTAL	SERVICES AND SUPPLIES	2,675	5,021	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57010	RECORDER/TRANSCRIBER <500			-	-
57011	COMPUTER EQUIPMENT <$5,000		1,123	-	-
57039	RADIOS <$5,000			-	-
57064	MISC EQUIP <$5,000			-	-
57360	STRUCTURES & IMP <$5,000			-	-
TOTAL	FIXED ASSETS	-	1,123	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,675**	**6,144**	-	-
NET COST		**(4,411)**	**(1,754)**	-	-

Fund #02341

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02342** **CLRF11 - Trial Court Security**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(18)	12	-	-
TOTAL	REVENUE FROM USE OF MONEY	(18)	12	-	-
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFETY	161,188	161,918	146,000	146,000
TOTAL	AID, OTHER AGENCY	161,188	161,918	146,000	146,000
TOTAL REVENUE		**161,171**	**161,930**	**146,000**	**146,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	161,188	161,918	146,000	146,000
TOTAL	EXPENDITURES,TRANSFER,RMB	161,188	161,918	146,000	146,000
TOTAL EXPENDITURES / APPROPRIATIONS		**161,188**	**161,918**	**146,000**	**146,000**
NET COST		**18**	**(12)**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02343 DNA Identificatn-Prop69**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, PENALTIES					
431705	DNA PENALTY	26,264	29,081	26,000	26,000
TOTAL	FINES, FOREITURES, PENALTIES	26,264	29,081	26,000	26,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,636	4,131	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	280	(229)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,916	3,902	1,000	1,000
TOTAL REVENUE		**28,180**	**32,983**	**27,000**	**27,000**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE			1,500	1,500
TOTAL	SERVICES & SUPPLIES	-	-	1,500	1,500
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,655	1,416	2,000	2,000
TOTAL	OTHER CHARGES	1,655	1,416	2,000	2,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,655**	**1,416**	**3,500**	**3,500**
NET COST		**(26,525)**	**(31,567)**	**(23,500)**	**(23,500)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02344 - CALMMET Grant

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
454683	CALMMET GRANT			-	32,000
TOTAL	AID, OTHER AGENCY	-	-	-	32,000
OTHER REVENUE					
479910	TRANSFERS IN			-	75,602
TOTAL	OTHER REVENUE	-	-	-	75,602
TOTAL REVENUE		-	-	-	**107,602**
SALARIES AND BENEFITS					
51012	OVERTIME			-	29,726
51022	OASDI			-	2,274
TOTAL	SALARY & BENEFITS	-	-	-	32,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	**32,000**
NET COST		-	-	-	**(75,602)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02525 - Dev Impact Fees-Probation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	179	293	50	50
4419001	INTEREST ADJ TO MKT VALUE	28	(16)	-	-
TOTAL	REVENUE FROM USE OF MONEY	206	277	50	50
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	2,290	1,111	1,700	1,700
TOTAL	CHARGES FOR CURRENT SERV	2,290	1,111	1,700	1,700
TOTAL REVENUE		**2,497**	**1,388**	**1,750**	**1,750**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	10,104		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	10,104	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**10,104**	**-**	**-**	**-**
NET COST		**7,607**	**(1,388)**	**(1,750)**	**(1,750)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	142		-	-
4419001	INTEREST ADJ TO MKT VALUE	25		-	-
TOTAL	REVENUE FROM USE OF MONEY	167	-	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479650	ISSUANCE OF DEBT			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**167**	**-**	**-**	**-**
SALARIES & BENEFITS					
51010	SALARIES & WAGES			-	-
51012	OVERTIME			-	-
51017	STAND BY			-	-
510173	TRANSPORTATION SPECIALIST			-	-
510174	EDUCATIONAL INCENTIVE PAY			-	-
51019	HEALTH IN-LIEU			-	-
510191	IRC 125 FLEX BEN PLAN			-	-
51021	RETIREMENT			-	-
510211	RETIREMENT SIDE FUND			-	-
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					
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COSTS			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02526 - Probation - Indian Gaming**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN			-	-
55446	COST OF ISSUANCE			-	-
554451	PENSION OBLIG BOND-INT			-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	33,993		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	33,993	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**33,993**	-	-	-
NET COST		**33,825**	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,658	5,388	700	700
4419001	INTEREST ADJ TO MKT VALUE	540	(224)	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,199	5,164	700	700
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFT	751,663	968,190	894,389	894,389
454677	PAROLE REFORM - AB109			-	-
4546771	PAROLE REFORM - START-UP - AB109			-	-
4546772	PAROLE REFORM - TRAINING			-	-
4546773	RECIDIVSM/CRIME REDUCTION	10,000		-	-
TOTAL	AID, OTHER AGENCY	761,663	968,190	894,389	894,389
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND	143		-	-
479470	MISC - OTHER REFUNDS	260		-	-
479475	MISC REIMBURSEMENT	157	309	-	-
479650	ISSUANCE OF DEBT			-	-
TOTAL	OTHER REVENUE	560	309	-	-
TOTAL REVENUE		**766,422**	**973,663**	**895,089**	**895,089**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	268,120	263,376	277,623	277,623
51012	OVERTIME	19,716	6,968	10,000	10,000
51014	HOLIDAY PAY			-	-
51016	BILINGUAL	900	1,125	2,329	2,329
51017	STAND BY	2,436	2,072	3,600	3,600
510174	EDUCATIONAL INCENTIVE PAY	480	500	526	526
51019	HEALTH IN-LIEU	16,513	14,347	4,738	4,738
510191	IRC 125 FLEX BEN PLAN	1,172	497	-	-
51020	DEFERRED COMPENSATION			567	567
51021	RETIREMENT	69,466	68,598	82,652	82,652
510211	RETIREMENT SIDE FUND				
51022	OASDI	21,660	20,342	22,929	22,929
51029	GROUP INSURANCE-VISION	575	560	617	617
510291	GROUP INS-VISION (125)	104	97	-	-
51030	GROUP INSURANCE-HEALTH	4,559	3,649	5,381	5,381
510301	GROUP INS-HEALTH (125)	2,963	11,926	33,434	33,434

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02528 - Probation - Parole Reform - AB109**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51031	GROUP INSURANCE-LIFE	218	201	223	223
510321	RETIREE HEALTH - OPEB	15,795	15,960	18,488	18,488
51033	GROUP INSURANCE - DENTAL	1,754	1,620	1,948	1,948
510331	GROUP INS-DENTAL (125)	610	236	-	-
51035	WORKER'S COMPENSATION	1,350	2,193	2,144	2,144
51036	EMPLOYEE ASSISTANCE PROG	109	102	109	109
51037	MISC 125 F.B.P.	3,666	2,153	-	-
TOTAL	SALARIES & BENEFITS	432,165	416,522	467,308	467,308
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	1,650	447	2,000	2,000
53060	COMMUNICATIONS	1,099	9,492	9,800	9,800
53061	COMMUNICATIONS-CELL-PAGR	842	805	660	660
53090	HOUSEHOLD EXPENSE	225	420	400	400
53100	INSURANCE	872	1,064	1,087	1,087
53120	MAINTENANCE OF EQUIPMENT	1,048	2,369	3,000	3,000
53121	MAINTENANCE-SOFTWARE		227	227	227
53130	MAINTENANCE-STRU, IMP, GRN	622	208	500	500
53140	MEDICAL, DENTAL & LAB SUPPLY			-	-
53150	MEMBERSHIPS	65		40	40
53163	FINANCE/LATE CHARGES			-	-
53170	OFFICE EXPENSE	1,843	1,946	3,000	3,000
53180	PROF/SPECIALIZED SERVICES	7,529	14,724	23,337	23,337
53190	PUBLICAT & LEGAL NOTICES		166	-	-
53200	RENTS & LEASES -EQUIPMENT	2,016	3,705	4,020	4,020
53210	RENTS & LEASES -STRUCTURES	4,442	4,796	5,100	5,100
53229	INDIRECT OVERHEAD COST	6,159	16,732	33,047	33,047
53230	SPECIAL DEPARTMENT EXPENSE	10,681	59,760	12,500	12,500
53231	SOFTWARE	739		-	-
53250	TRANSPORTATION & TRAVEL	19,685	10,095	20,000	20,000
53251	EDUCATION & TRAINING	11,349	5,180	10,000	10,000
53253	FUEL	2,818	1,775	3,000	3,000
53260	UTILITIES	1,382	1,078	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	75,064	134,989	133,218	133,218
OTHER CHARGES					
55250	DISPUTED CHARGES			-	-
55280	CONTRIBUTIONS-OTHER AGENC	89,722	115,348	98,523	98,523
554401	PENSION OBLIG BOND-PRIN	26,971	28,753	32,872	32,872

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02528 - Probation - Parole Reform - AB109**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
554451	PENSION OBLIG BOND-INT	4,058	3,147	2,098	2,098
55446	COST OF ISSUANCE			-	-
TOTAL	OTHER CHARGES	120,751	147,248	133,493	133,493
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			-	-
57015	FAX <$5,000			-	-
57034	GUNS/WEAPONS <$5,000			-	-
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	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	317,218	454,401	420,929	420,929
TOTAL	EXPENDITURES, TRANSFER, RMB	317,218	454,401	420,929	420,929
TOTAL EXPENDITURES / APPROPRIATIONS		**945,199**	**1,153,160**	**1,154,948**	**1,154,948**
NET COST		**178,777**	**179,497**	**259,859**	**259,859**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02529 - CLRF-JJ-Youthful Offndr**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	127	(122)	-	-
TOTAL	REVENUE FROM USE OF MONEY	127	(122)	-	-
AID, OTHER AGENCY					
452820	2011MVLF REALGN-JUV JUSTC	132,029	111,524	117,000	117,000
TOTAL	AID, OTHER AGENCY	132,029	111,524	117,000	117,000
TOTAL REVENUE		**132,156**	**111,402**	**117,000**	**117,000**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	80,771	102,129	139,553	139,553
TOTAL	EXPENDITURES, TRANSFER, RMB	80,771	102,129	139,553	139,553
TOTAL EXPENDITURES / APPROPRIATIONS		**80,771**	**102,129**	**139,553**	**139,553**
NET COST		**(51,384)**	**(9,273)**	**22,553**	**22,553**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02531 Comm Corrtn Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	78	540	78	78
4419001	INTEREST ADJ TO MKT VALUE	40	(2)	-	-
TOTAL	REVENUE FROM USE OF MONEY	118	538	78	78
AID, OTHER AGENCY					
454676	SB678 INCENTIVE FUNDS	200,000	230,750	200,000	200,000
TOTAL	AID, OTHER AGENCY	200,000	230,750	200,000	200,000
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND	143	-	-	-
479475	MISC REIMBURSEMENT	157	309	-	-
TOTAL	OTHER REVENUE	300	309	-	-
TOTAL REVENUE		**200,418**	**231,597**	**200,078**	**200,078**
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	104,261	109,836	112,987	112,987
51011	EXTRA HELP			-	-
51012	OVERTIME		3,052	-	-
51013	NIGHT DIFFERENTIAL			-	-
51016	BILINGUAL	300	375	1,238	1,238
51017	STAND BY	1,164	1,164	2,400	2,400
510171	POST CERT. PAY-INTRMEDIATE			-	-
510172	POST CERT. PAY-ADVANCED			-	-
510173	TRANSPORTATION SPECIALIST			-	-
510174	EDUCATIONAL INCENTIVE PAY	480	500	526	526
51019	HEALTH IN-LIEU	11,319	10,033	5,182	5,182
510191	IRC 125 FLEX BEN PLAN	705	299	-	-
51020	DEFERRED COMPENSATION			259	259
51021	RETIREMENT	28,036	29,835	36,029	36,029
510211	RETIREMENT SIDE FUND				
51022	OASDI	8,681	9,298	9,380	9,380
51023	UNEMPLOYMENT INSURANCE			-	-
51029	GROUP INSURANCE-VISION	305	317	310	310
510291	GROUP INSURANCE-VISION (125)		70	-	-
51030	GROUP INSURANCE-HEALTH	1,520	1,508	2,063	2,063

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02531 Comm Corrtn Prfrmc Incent**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510301	GROUP INS-HEALTH (125)	988	4,471	10,883	10,883
51031	GROUP INSURANCE-LIFE	116	116	111	111
51032	GROUP INS RETIRED MEMBER			-	-
510321	RETIREE HEALTH-OPEB	8,385	9,030	9,300	9,300
51033	GROUP INSURANCE-DENTAL	917	917	873	873
510331	GROUP INSURNCE-DENTAL (125)		98		
51035	WORKER'S COMPENSATION	957	1,164	1,138	1,138
51036	EMPLOYEE ASSISTANCE PROG	57	57	54	54
51037	MISC 125 F.B.P.	2,837	1,617	-	-
TOTAL	SALARIES & BENEFITS	171,026	183,757	192,733	192,733
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP			-	-
53060	COMMUNICATIONS	9,718	2,097	2,000	2,000
53061	COMMUNICATIONS-CELL&PAGER	626	589	648	648
53090	HOUSEHOLD EXPENSE	337	59	75	75
53100	INSURANCE	804	894	910	910
53120	MAINTENANCE-EQUIPMENT	2,759	1,481	1,989	1,989
53121	MAINTENANCE-SOFTWARE	3,209	3,209	3,209	3,209
53130	MAINTENANCE-STRUP, IMP, GRN	21		200	200
53140	MEDICAL,DENTAL & LAB SUPPL			-	-
53150	MEMBERSHIPS	15		-	-
53163	FINANCE/LATE CHARGES	43		-	-
53170	OFFICE EXPENSE	1,361	379	-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	12,729	3,182	3,135	3,135
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53200	RENTS & LEASES EQUIPMENT	3,719	1,993	1,806	1,806
53210	RENTS & LEASES STRUCTURES	4,442	4,796	5,100	5,100
53220	SMALL TOOLS & INSTRUMENT			-	-
53229	INDIRECT OVERHEAD COSTS	2,457	6,232	15,757	15,757
53230	SPECIAL DEPT EXPENSES		(32)	-	-
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
5325101	MEETING EXPENSE			-	-
53253	FUEL	418	139	-	-
53260	UTILITIES	1,382	1,078	1,500	1,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02531 Comm Corrtn Prfrmc Incent** | Function: **Public Protection** | Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	SERVICES AND SUPPLIES	44,038	26,096	36,329	36,329
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	10,365	11,257	12,897	12,897
554451	PENSION OBLIG BOND-INT	1,565	1,226	823	823
TOTAL	OTHER CHARGES	11,930	12,483	13,720	13,720
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	103		-	-
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	2,143		-	-
57065	MISC OFFICE FURN <$5,000			-	-
57143	AUTO >$5,000	29,462		-	-
57360	STRUCTURES & IMPROV <$5,000			-	-
TOTAL	FIXED ASSETS	31,707	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**258,701**	**222,336**	**242,782**	**242,782**
NET COST		**58,284**	**(9,261)**	**42,704**	**42,704**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02532 Probation Work Release Program

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALU		(6)	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	(6)	-	-
CHARGES FOR CURRENT SERV					
467175	WORK RELEASE EQUIPMENT		12,603	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	12,603	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	**12,597**	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	**(12,597)**	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02545 - Migrant Housing Emergency Service**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	180	416	100	100
4419001	INTEREST ADJ TO MKT VALUE	32	(23)	-	-
TOTAL	REVENUE FROM USE OF MONEY	212	393	100	100
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**212**	**393**	**100**	**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		**(212)**	**(393)**	**(100)**	**(100)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02547 - MFH Soccer Field**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	10	23	10	10
4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	12	22	10	10
TOTAL REVENUE		**12**	**22**	**10**	**10**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(12)**	**(22)**	**(10)**	**(10)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02548 - Carl Moyer Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	1,330	3,266	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	301	(180)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,631	3,086	1,000	1,000
AID, OTHER AGENCY					
453980	CARL MOYER GRANT	9,630	602,628	220,000	220,000
TOTAL	AID, OTHER AGENCY	9,630	602,628	220,000	220,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**11,261**	**605,714**	**221,000**	**221,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	438,064	206,946	220,000	220,000
TOTAL	SERVICES AND SUPPLIES	438,064	206,946	220,000	220,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		**438,064**	**206,946**	**221,000**	**221,000**
NET COST		**426,803**	**(398,768)**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02549 - Vehicle Fees AB923**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923	41,537	42,925	40,000	40,000
TOTAL	LICENSES AND PERMITS	41,537	42,925	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	887	2,629	500	500
4419001	INTEREST ADJ TO MKT VALUE	148	(148)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,036	2,481	500	500
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**42,573**	**45,406**	**40,500**	**40,500**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			500	500
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**500**	**500**
NET COST		**(42,573)**	**(45,406)**	**(40,000)**	**(40,000)**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02550 MFH CARE FUNDS**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	70	1,488	500	500
4419001	INTEREST ADJ TO MKT VALUE	27	(77)	-	-
TOTAL	REVENUE FROM USE OF MONEY	98	1,411	500	500
OTHER REVENUE					
479868	"CARE" FUNDS		20,578	14,000	14,000
479910	TRANSFERS IN	93,769	5,786	-	-
TOTAL	OTHER REVENUE	93,769	26,364	14,000	14,000
TOTAL REVENUE		**93,866**	**27,775**	**14,500**	**14,500**
SERVICES AND SUPPLIES					
53209	MAJOR EQUIP REPAIR		12,146		
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	12,146	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**12,146**	**-**	**-**
NET COST		**(93,866)**	**(15,629)**	**(14,500)**	**(14,500)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02645 - Housing Rehabilitation

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,313	2,741	1,500	1,500
4419001	INTEREST ADJ TO MKT VALUE	224	(190)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,537	2,551	1,500	1,500
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	32,929	83,562	43,356	43,356
TOTAL	OTHER REVENUE	32,929	83,562	43,356	43,356
TOTAL REVENUE		**34,466**	**86,113**	**44,856**	**44,856**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
53190	PUBLICAT & LEGAL NOTICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	54,704		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	54,704	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**54,704**	**-**	**-**	**-**
NET COST		**20,237**	**(86,113)**	**(44,856)**	**(44,856)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02646 - Maxwell Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY		-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE		-	-	-
TOTAL REVENUE			-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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

County Budget Act
January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02651 - Lurline Area Rehab CDBG** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	714	10,420	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1)	1	-	-
443000	GRANT PRINCIPAL REPAYMENT		65,814	-	-
TOTAL	REVENUE FROM USE OF MONEY	713	76,235	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
479306	EXCESS PROCEEDS		31,768		
479910	TRANSFERS IN		(71,762)	-	-
TOTAL	OTHER REVENUE	-	(39,994)	-	-
TOTAL REVENUE		**713**	**36,241**	**-**	**-**
SERVICES AND SUPPLIES					
53190	PUBLIC & LEGAL NOTICES		402	-	-
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	**402**	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**402**	**-**	**-**
NET COST		**(713)**	**(35,839)**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02652 - Tri Star Brick Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	110,220	98,875	-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	110,220	98,875	-	-
TOTAL REVENUE		**110,220**	**98,875**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(110,220)**	**(98,875)**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02653 - 1996 Rehab Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	816	607	9,206	9,206
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT			24,848	24,848
TOTAL	REVENUE FROM USE OF MONEY	816	607	34,054	34,054
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**816**	**607**	**34,054**	**34,054**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	20,875	1,910	34,054	34,054
TOTAL	EXPENDITURES, TRANSFER, RMB	20,875	1,910	34,054	34,054
TOTAL EXPENDITURES / APPROPRIATIONS		**20,875**	**1,910**	**34,054**	**34,054**
NET COST		**20,059**	**1,303**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02654 - 1994 Rehab Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,217	4,155	5,507	5,507
4419001	INTEREST ADJ TO MKT VALUE	(0)		-	-
443000	GRANT PRINCIPAL REPAYMENT			3,795	3,795
TOTAL	REVENUE FROM USE OF MONEY	4,217	4,155	9,302	9,302
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**4,217**	**4,155**	**9,302**	**9,302**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	12,054	9,890	9,302	9,302
TOTAL	EXPENDITURES, TRANSFER, RMB	12,054	9,890	9,302	9,302
TOTAL EXPENDITURES / APPROPRIATIONS		**12,054**	**9,890**	**9,302**	**9,302**
NET COST		**7,837**	**5,735**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02655 - Develop Fee-Planning & Building**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	91	217	28	28
4419001	INTEREST ADJ TO MKT VALUE	15	(12)	-	-
TOTAL	REVENUE FROM USE OF MONEY	106	205	28	28
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,083	1,124	750	750
TOTAL	OTHER REVENUE	3,083	1,124	750	750
TOTAL REVENUE		**3,188**	**1,329**	**778**	**778**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,199	727	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,199	727	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,199**	**727**	**-**	**-**
NET COST		**(989)**	**(602)**	**(778)**	**(778)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02656 - 1997 Rehab Grant 97-STBG1108**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,832	1,832	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	1,832	1,832	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,832**	**1,832**	**-**	**-**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(1,832)**	**(1,832)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02661 - Affordable Housing In-Lieu**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	308	934	121	121
4419001	INTEREST ADJ TO MKT VALUE	53	(50)	-	-
TOTAL	REVENUE FROM USE OF MONEY	361	884	121	121
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	16,500	5,500	-	-
TOTAL	OTHER REVENUE	16,500	5,500	-	-
TOTAL REVENUE		**16,861**	**6,384**	**121**	**121**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(16,861)**	**(6,384)**	**(121)**	**(121)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02663 - Develop Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	321	708	100	100
4419001	INTEREST ADJ TO MKT VALUE	41	(39)	-	-
TOTAL	REVENUE FROM USE OF MONEY	363	669	100	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	36,323	15,653	16,000	16,000
TOTAL	OTHER REVENUE	36,323	15,653	16,000	16,000
TOTAL REVENUE		**36,685**	**16,322**	**16,100**	**16,100**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	32,810		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	32,810	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**32,810**	**-**	**-**	**-**
NET COST		**(3,875)**	**(16,322)**	**(16,100)**	**(16,100)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02665 - Devel Fee-B&G Maint Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	11	28	4	4
4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	13	27	4	4
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	289	152	100	100
TOTAL	OTHER REVENUE	289	152	100	100
TOTAL REVENUE		**302**	**179**	**104**	**104**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		2,115	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	2,115	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**2,115**	**-**	**-**
NET COST		**(302)**	**1,936**	**(104)**	**(104)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02667 - Devel Fee-Planning/Fin Study**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	41	100	12	12
4419001	INTEREST ADJ TO MKT VALUE	7	(6)	-	-
TOTAL	REVENUE FROM USE OF MONEY	48	94	12	12
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,045	549	300	300
TOTAL	OTHER REVENUE	1,045	549	300	300
TOTAL REVENUE		**1,093**	**643**	**312**	**312**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(1,093)**	**(643)**	**(312)**	**(312)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02668 - "HOME" Loan Program**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,432	2,708	1,148	1,148
4419001	INTEREST ADJ TO MKT VALUE	35	(27)	-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	2,468	2,681	1,148	1,148
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		**2,468**	**2,681**	**1,148**	**1,148**
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		**(2,468)**	**(2,681)**	**(1,148)**	**(1,148)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02673 - Business Loan**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,521	10,545	8,972	8,972
4419001	INTEREST ADJ TO MKT VALUE	110	(165)	-	-
443000	GRANT PRINCIPAL REPAYMENT			11,028	11,028
TOTAL	REVENUE FROM USE OF MONEY	8,632	10,380	20,000	20,000
CHARGES FOR CURRENT SERV					
466111	LATE FEES		70	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	70	-	-
OTHER REVENUE					
479910	TRANSFERS IN	100,688	45,995	175,260	175,260
TOTAL	OTHER REVENUE	100,688	45,995	175,260	175,260
TOTAL REVENUE		**109,320**	**56,445**	**195,260**	**195,260**
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		**(109,320)**	**(56,445)**	**(195,260)**	**(195,260)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02676 - Fish & Game-Kids Fish Day

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	75	172	20	20
4419001	INTEREST ADJ TO MKT VALUE	13	(10)	-	-
TOTAL	REVENUE FROM USE OF MONEY	88	162	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		**88**	**162**	**20**	**20**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(88)**	**(162)**	**(20)**	**(20)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02679 - F&G - Kid's Activities

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	52	149	8	8
4419001	INTEREST ADJ TO MKT VALUE	9	(10)	-	-
TOTAL	REVENUE FROM USE OF MONEY	61	139	8	8
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479910	TRANSFERS IN	10,000	15,000	15,000	15,000
TOTAL	OTHER REVENUE	10,000	15,000	15,000	15,000
TOTAL REVENUE		**10,061**	**15,139**	**15,008**	**15,008**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	9,619	6,705	-	-
TOTAL	SERVICES AND SUPPLIES	9,619	6,705	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		1,518	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB		1,518	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**9,619**	**8,223**	**-**	**-**
NET COST		**(442)**	**(6,916)**	**(15,008)**	**(15,008)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02677 - Prem Mushroom 12EDOC8491**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	45,896	46,231	68,556	68,556
4419001	INTEREST ADJ TO MKT VALUE	(74)	39	-	-
443000	GRANT PRINCIPAL REPAYMENT			106,704	106,704
TOTAL	REVENUE FROM USE OF MONEY	45,822	46,270	175,260	175,260
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	152,916	109,260	-	-
TOTAL	AID, OTHER AGENCY	152,916	109,260	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**198,738**	**155,530**	**175,260**	**175,260**
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSE	43	18	-	-
53171	POSTAGE	8	43	-	-
53180	PROF/SPECIALIZED SERVICES	108,594	43,125	-	-
53190	PUBLICATIONS & LEGAL NOTICES	1,603		-	-
53230	SPECIAL DEPT EXPENSE	40,002	8,057	-	-
TOTAL	SERVICES AND SUPPLIES	150,249	51,243	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	45,984	45,995	175,260	175,260
TOTAL	EXPENDITURES, TRANSFER, RMB	45,984	45,995	175,260	175,260
TOTAL EXPENDITURES / APPROPRIATIONS		**196,234**	**97,238**	**175,260**	**175,260**
NET COST		**(2,504)**	**(58,292)**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02697 - Devel Impact Fee-Public Works**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	25	(20)	-	-
TOTAL	REVENUE FROM USE OF MONEY	25	(20)	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	11,682	3,894	-	-
TOTAL	OTHER REVENUE	11,682	3,894	-	-
TOTAL REVENUE		**11,707**	**3,874**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	904	12,811	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	904	12,811	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**904**	**12,811**	**-**	**-**
NET COST		**(10,803)**	**8,937**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02700 - S/T Traffic Fees-Roads**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,586	7,552	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	422	(409)	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,008	7,143	2,000	2,000
OTHER REVENUE					
479433	TRAFFIC FEES	155,066	37,081	40,000	40,000
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	155,066	37,081	40,000	40,000
TOTAL REVENUE		**158,074**	**44,224**	**42,000**	**42,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(158,074)**	**(44,224)**	**(42,000)**	**(42,000)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02701 - Develop Fee-Road Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	624	1,819	300	300
4419001	INTEREST ADJ TO MKT VALUE	70	(81)	-	-
TOTAL	REVENUE FROM USE OF MONEY	694	1,738	300	300
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	38,286	20,552	15,000	15,000
TOTAL	OTHER REVENUE	38,286	20,552	15,000	15,000
TOTAL REVENUE		**38,980**	**22,290**	**15,300**	**15,300**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(38,980)**	**(22,290)**	**(15,300)**	**(15,300)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02702 - Develop Fee-Admin Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	4	1	1
4419001	INTEREST ADJ TO MKT VALUE	0		-	-
TOTAL	REVENUE FROM USE OF MONEY	2	4	1	1
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	41	21	18	18
TOTAL	OTHER REVENUE	41	21	18	18
TOTAL REVENUE		**43**	**25**	**19**	**19**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(43)**	**(25)**	**(19)**	**(19)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

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		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	106	275	135	135
4419001	INTEREST ADJ TO MKT VALUE	16	(16)	-	-
TOTAL	REVENUE FROM USE OF MONEY	122	259	135	135
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,010	2,853	2,000	2,000
TOTAL	OTHER REVENUE	5,010	2,853	2,000	2,000
TOTAL REVENUE		**5,132**	**3,112**	**2,135**	**2,135**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(5,132)**	**(3,112)**	**(2,135)**	**(2,135)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02705 - DPW Projects Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	4	(3)	-	-
TOTAL	REVENUE FROM USE OF MONEY	4	(3)	-	-
OTHER REVENUE					
454157	STIP			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**4**	**(3)**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(4)**	**3**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02706 - Fouts Springs OHVP

Function: Recreation
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			197,400	197,400
TOTAL	OTHER REVENUE	-	-	197,400	197,400
TOTAL REVENUE		-	-	**197,400**	**197,400**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			197,400	197,400
TOTAL	SERVICES AND SUPPLIES	-	-	197,400	197,400
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**197,400**	**197,400**
NET COST		-	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02707 - 15-CDBG-10570

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		(113)	-	-
4419001	INTEREST ADJ TO MKT VALUE		1	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	(112)	-	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD		20,467	783,518	783,518
TOTAL	AID, OTHER AGENCY	-	20,467	783,518	783,518
OTHER REVENUE					
479910	TRANSFERS IN		19,338	-	20,662
TOTAL	OTHER REVENUE	-	19,338	-	20,662
TOTAL REVENUE		-	**39,693**	**783,518**	**804,180**
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSE		13	20	20
53171	POSTAGE		1	5	5
53180	PROF/SPECIALIZED SERVICES		27,590	783,493	783,493
532309	DPW REIMB		19,338	-	20,662
TOTAL	SERVICES AND SUPPLIES	-	46,942	783,518	804,180
TOTAL EXPENDITURES / APPROPRIATIONS		-	**46,942**	**783,518**	**804,180**
NET COST		-	**7,249**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02795 - Counseling Center Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,105	4,074	300	300
4419001	INTEREST ADJ TO MKT VALUE	227	(207)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,332	3,867	300	300
AID, OTHER AGENCY					
453610	ALCOHOLISM PROGRAM			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN	112,245		-	-
TOTAL	OTHER REVENUE	112,245	-	-	-
TOTAL REVENUE		**113,577**	**3,867**	**300**	**300**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		41,079	223,952	223,952
TOTAL	EXPENDITURES,TRANSFER,RMB	-	41,079	223,952	223,952
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**41,079**	**223,952**	**223,952**
NET COST		**(113,577)**	**37,212**	**223,652**	**223,652**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02798 CLRF-HHS-Nondrug MC S A

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	110	(178)	-	-
TOTAL	REVENUE FROM USE OF MONEY	110	(178)	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	89,767	113,573	85,000	85,000
TOTAL	AID, OTHER AGENCY	89,767	113,573	85,000	85,000
TOTAL REVENUE		**89,877**	**113,395**	**85,000**	**85,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			85,000	85,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	85,000	85,000
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**85,000**	**85,000**
NET COST		**(89,877)**	**(113,395)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02799 CLRF-HHS-Drug Medi Cal

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	18	(30)	-	-
TOTAL	REVENUE FROM USE OF MONEY	18	(30)	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	14,895	18,844	14,000	14,000
TOTAL	AID, OTHER AGENCY	14,895	18,844	14,000	14,000
TOTAL REVENUE		**14,913**	**18,814**	**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		**(14,913)**	**(18,814)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02810 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9,419	30,588	10,000	10,000
4419001	INTEREST ADJ TO MKT VALUE	1,829	(1,381)	-	-
TOTAL	REVENUE FROM USE OF MONEY	11,249	29,207	10,000	10,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	769,639	52,207	53,087	53,087
453220	CA CHILDREN'S SERV	96,216	114,531	111,261	111,261
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	416,608	1,351,310	1,319,130	1,319,130
TOTAL	AID, OTHER AGENCY	1,372,463	1,608,048	1,573,478	1,573,478
OTHER REVENUE					
479910	TRANSFERS IN		-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,383,712**	**1,637,255**	**1,583,478**	**1,583,478**
EXPENDITURES,TRANSFER,RMB					
55272	CARE OF PERSONS-M/C - SO			-	-
59452	TRANSFERS OUT	1,312,287	1,596,725	2,292,178	2,292,178
TOTAL	EXPENDITURES,TRANSFER,RMB	1,312,287	1,596,725	2,292,178	2,292,178
TOTAL EXPENDITURES / APPROPRIATIONS		**1,312,287**	**1,596,725**	**2,292,178**	**2,292,178**
NET COST		**(71,426)**	**(40,530)**	**708,700**	**708,700**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02811 - Realignment - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,451	7,914	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	684	(614)	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,135	7,300	3,000	3,000
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	846,222	892,388	1,096,242	1,096,242
4546581	SALES TAX-REALIGNMENT	134,480	87,896	71,454	71,454
TOTAL	AID, OTHER AGENCY	980,702	980,284	1,167,696	1,167,696
OTHER REVENUE					
479910	TRANSFERS IN	289,261	627,254	237,916	237,916
TOTAL	OTHER REVENUE	289,261	627,254	237,916	237,916
TOTAL REVENUE		**1,274,098**	**1,614,838**	**1,408,612**	**1,408,612**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,208,727	1,396,410	1,789,047	1,789,047
TOTAL	EXPENDITURES,TRANSFER,RMB	1,208,727	1,396,410	1,789,047	1,789,047
TOTAL EXPENDITURES / APPROPRIATIONS		**1,208,727**	**1,396,410**	**1,789,047**	**1,789,047**
NET COST		**(65,371)**	**(218,428)**	**380,435**	**380,435**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02812 - Welfare Collections**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	81	(67)	-	-
TOTAL	REVENUE FROM USE OF MONEY	81	(67)	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
479350	FOOD STAMPS COLLECTIONS	12,856	12,843	7,500	7,500
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	12,856	12,843	7,500	7,500
TOTAL REVENUE		**12,937**	**12,776**	**7,500**	**7,500**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	2,299	6,193	2,000	2,000
TOTAL	EXPENDITURES/TRANSFER/RMB	2,299	6,193	2,000	2,000
TOTAL EXPENDITURES / APPROPRIATIONS		**2,299**	**6,193**	**2,000**	**2,000**
NET COST		**(10,638)**	**(6,583)**	**(5,500)**	**(5,500)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02813 - Medical Assistance Admin Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	44	(31)	-	-
TOTAL	REVENUE FROM USE OF MONEY	44	(31)	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	1,207,753	1,335,835	1,313,524	1,313,524
453853	COUNTY MEDICAL SERVICES	6,278	-	-	-
TOTAL	AID, OTHER AGENCY	1,214,031	1,335,835	1,313,524	1,313,524
OTHER REVENUE					
479910	TRANSFERS IN		-	377,623	377,623
TOTAL	OTHER REVENUE	-	-	377,623	377,623
TOTAL REVENUE		**1,214,075**	**1,335,804**	**1,691,147**	**1,691,147**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,297,095	1,346,807	1,691,147	1,691,147
TOTAL	EXPENDITURES,TRANSFER,RMB	1,297,095	1,346,807	1,691,147	1,691,147
TOTAL EXPENDITURES / APPROPRIATIONS		**1,297,095**	**1,346,807**	**1,691,147**	**1,691,147**
NET COST		**83,020**	**11,003**	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02814 - Vital Record Improvement Proj**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	18	55	10	10
4419001	INTEREST ADJ TO MKT VALUE	4	(3)	-	-
TOTAL	REVENUE FROM USE OF MONEY	22	52	10	10
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	1,432	1,278	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERV	1,432	1,278	1,400	1,400
TOTAL REVENUE		**1,454**	**1,330**	**1,410**	**1,410**
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE			500	500
53230	SPECIAL DEPARTMENT EXPENSE	1,505	160	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	1,505	160	2,100	2,100
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,505**	**160**	**2,100**	**2,100**
NET COST		**51**	**(1,170)**	**690**	**690**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02815 - E.M.S.-Physician

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	87,188	66,818	93,000	93,000
TOTAL	FINES, FORFEIT/PENALTIES	87,188	66,818	93,000	93,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	913	2,124	500	500
4419001	INTEREST ADJ TO MKT VALUE	155	(115)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,068	2,009	500	500
OTHER REVENUE					
479470	MISC-OTHER REFUNDS	2,022	744	2,500	2,500
TOTAL	OTHER REVENUE	2,022	744	2,500	2,500
TOTAL REVENUE		**90,278**	**69,571**	**96,000**	**96,000**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	95,991	165,080	75,000	75,000
TOTAL	SERVICES AND SUPPLIES	95,991	165,080	75,000	75,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	5,412	4,194	6,500	6,500
TOTAL	OTHER CHARGES	5,412	4,194	6,500	6,500
TOTAL EXPENDITURES / APPROPRIATIONS		**101,403**	**169,274**	**81,500**	**81,500**
NET COST		**11,125**	**99,703**	**(14,500)**	**(14,500)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	37,614	28,823	40,000	40,000
TOTAL	FINES, FORFEIT/PENALTIES	37,614	28,823	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	390	925	300	300
4419001	INTEREST ADJ TO MKT VALUE	65	(51)	-	-
TOTAL	REVENUE FROM USE OF MONEY	454	874	300	300
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**38,068**	**29,697**	**40,300**	**40,300**
SERVICES AND SUPPLIES					
53247	MEDICAL AID TO INDIGENTS	30,000	22,500	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	22,500	30,000	30,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	2,334	1,809	2,500	2,500
TOTAL	OTHER CHARGES	2,334	1,809	2,500	2,500
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**32,334**	**24,309**	**32,500**	**32,500**
NET COST		**(5,734)**	**(5,388)**	**(7,800)**	**(7,800)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02817 - E.M.S. - Other**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	25,762	19,644	26,000	26,000
TOTAL	FINES, FORFEIT/PENALTIES	25,762	19,644	26,000	26,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	443	689	350	350
4419001	INTEREST ADJ TO MKT VALUE	74	(36)	-	-
TOTAL	REVENUE FROM USE OF MONEY	517	653	350	350
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**26,279**	**20,297**	**26,350**	**26,350**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU, IMP, GRND			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES	19,097	68,176	19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	19,097	68,176	19,326	19,326
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,586	1,229	1,575	1,575
TOTAL	OTHER CHARGES	1,586	1,229	1,575	1,575
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	17,512	15,597	16,827	16,827
TOTAL	EXPENDITURES/TRANSFER/RMB	17,512	15,597	16,827	16,827
TOTAL EXPENDITURES / APPROPRIATIONS		**38,195**	**85,002**	**37,728**	**37,728**
NET COST		**11,916**	**64,705**	**11,378**	**11,378**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02818 - AB - 75 Tobacco Ed**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	505	1,120	250	250
4419001	INTEREST ADJ TO MKT VALUE	21	(32)	-	-
TOTAL	REVENUE FROM USE OF MONEY	526	1,088	250	250
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALL(	112,500	187,500	150,000	150,000
TOTAL	AID, OTHER AGENCY	112,500	187,500	150,000	150,000
TOTAL REVENUE		**113,026**	**188,588**	**150,250**	**150,250**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	137,163	122,900	150,000	150,000
TOTAL	EXPENDITURES,TRANSFER,RMB	137,163	122,900	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		**137,163**	**122,900**	**150,000**	**150,000**
NET COST		**24,137**	**(65,688)**	**(250)**	**(250)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02819 - E.M.S. - Administration**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	16,695	12,786	18,040	18,040
TOTAL	FINES, FORFEIT/PENALTIES	16,695	12,786	18,040	18,040
REVENUE FROM USE OF MONEY					
441900	INTEREST	53	103	10	10
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	53	103	10	10
TOTAL REVENUE		**16,749**	**12,889**	**18,050**	**18,050**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,037	803	1,000	1,000
TOTAL	OTHER CHARGES	1,037	803	1,000	1,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	15,704	11,289	17,324	17,324
TOTAL	EXPENDITURES,TRANSFER,RMB	15,704	11,289	17,324	17,324
TOTAL EXPENDITURES / APPROPRIATIONS		**16,740**	**12,092**	**18,324**	**18,324**
NET COST		**(8)**	**(797)**	**274**	**274**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02821 - Bio-Terrorism Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	105	532	400	400
4419001	INTEREST ADJ TO MKT VALUE	33	21	-	-
TOTAL	REVENUE FROM USE OF MONEY	138	553	400	400
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	28,011	186,085	110,016	110,016
455060	FLU GRANT	147,799	52,717	-	-
455065	HRSA GRANT			-	-
455066	PHEP EBOLA		23,609	-	-
TOTAL	AID, OTHER AGENCY	175,810	262,411	110,016	110,016
OTHER REVENUE					
479910	TRANSFERS IN	51,507		-	-
TOTAL	OTHER REVENUE	51,507	-	-	-
TOTAL REVENUE		**227,454**	**262,964**	**110,416**	**110,416**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	39,080	572	-	-
TOTAL	SERVICES & SUPPLIES	39,080	572	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	211,950	205,332	110,016	110,016
TOTAL	EXPENDITURES,TRANSFER,RMB	211,950	205,332	110,016	110,016
TOTAL EXPENDITURES / APPROPRIATIONS		**251,030**	**205,904**	**110,016**	**110,016**
NET COST		23,575	(57,060)	(400)	(400)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02822 - Child Restraint Safety Seats**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	1,450	1,624	2,000	2,000
TOTAL	FINES, FORFEIT/PENALTIES	1,450	1,624	2,000	2,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	57	100	50	50
4419001	INTEREST ADJ TO MKT VALUE	9	(4)	-	-
TOTAL	REVENUE FROM USE OF MONEY	66	96	50	50
AID, OTHER AGENCY					
453400	HEALTH ADMINISTRATION	456	483	500	500
TOTAL	AID, OTHER AGENCY	456	483	500	500
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,972**	**2,203**	**2,550**	**2,550**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	202	249	200	200
TOTAL	OTHER CHARGES	202	249	200	200
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	4,928	4,806	8,000	8,000
TOTAL	EXPENDITURES,TRANSFER,RMB	4,928	4,806	8,000	8,000
TOTAL EXPENDITURES / APPROPRIATIONS		**5,130**	**5,055**	**8,200**	**8,200**
NET COST		**3,158**	**2,852**	**5,650**	**5,650**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02823 - Devel Impact Fees-Social Welfare**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	103	219	-	-
4419001	INTEREST ADJ TO MKT VALUE	18	(5)	-	-
TOTAL	REVENUE FROM USE OF MONEY	121	214	-	-
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES			-	-
479431	DEVELOPMENT IMPACT FEES	832	277	-	-
TOTAL	OTHER REVENUE	832	277	-	-
TOTAL REVENUE		**953**	**491**	-	-
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		**(953)**	**17,893**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02824 - Devel Impact Fees-Public Health**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	692	1,468	-	-
4419001	INTEREST ADJ TO MKT VALUE	121	(36)	-	-
TOTAL	REVENUE FROM USE OF MONEY	813	1,432	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,653	1,884	-	-
TOTAL	OTHER REVENUE	5,653	1,884	-	-
TOTAL REVENUE		**6,466**	**3,316**	**-**	**-**
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		**(6,466)**	**120,144**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02825 - LEA-Local Enforcement Agency**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	65	169	60	60
4419001	INTEREST ADJ TO MKT VALU			-	-
TOTAL	REVENUE FROM USE OF MONEY	65	169	60	60
AID, OTHER AGENCY					
453854	LEA GRANT	16,269	16,254	16,260	16,260
TOTAL	AID, OTHER AGENCY	16,269	16,254	16,260	16,260
TOTAL REVENUE		**16,334**	**16,423**	**16,320**	**16,320**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	16,323	16,409	16,320	16,320
TOTAL	EXPENDITURES,TRANSFER,RMB	16,323	16,409	16,320	16,320
TOTAL EXPENDITURES / APPROPRIATIONS		**16,323**	**16,409**	**16,320**	**16,320**
NET COST		**(11)**	**(14)**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(201)	177	-	-
TOTAL	REVENUE FROM USE OF MONEY	(201)	177	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	123,844	169,785	255,581	255,581
453295	CWS-STATE		(23,145)	-	-
453602	CSBG/APS	48,334	57,570	86,036	86,036
455150	CWS - FEDERAL	125,659	181,675	119,828	119,828
TOTAL	AID, OTHER AGENCY	297,837	385,885	461,445	461,445
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**297,636**	**386,062**	**461,445**	**461,445**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	315,115	425,730	461,445	461,445
TOTAL	EXPENDITURES,TRANSFER,RMB	315,115	425,730	461,445	461,445
TOTAL EXPENDITURES / APPROPRIATIONS		**315,115**	**425,730**	**461,445**	**461,445**
NET COST		**17,479**	**39,668**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02827 - Welfare Admin**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(86)	(34)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(86)	(34)	-	-
AID, OTHER AGENCY					
453000	C A P I T GRANT		-	-	-
453050	CAPI-CASH ASST IMMIGRANT	644	(100)	2,145	2,145
453103	CCL LICENSING		-	-	-
453105	AFDC - FC STATE	(162)	-	-	-
453115	AFDC - STATE	295,434	193,058	254,547	254,547
453135	ADOPTIONS - FED & STATE	6,753	4,741	8,536	8,536
453155	NON-CWS	5,487	87,622	8,966	8,966
453285	EA-ER-STATE		-	-	-
453290	IHSS - STATE	157,970	169,954	242,696	242,696
453295	CWS - STATE		941	-	-
453310	NAFS - STATE	387,273	300,137	324,768	324,768
453602	CSBG/APS		-	-	-
453617	MENTAL HEALTH-SUBST ABUSE		-	21,753	21,753
455110	AFDC - FEDERAL	686,901	219,546	787,360	787,360
455120	AFDC - FC FEDERAL	20,573	12,715	28,949	28,949
455130	NAFS - FEDERAL	534,604	351,447	592,535	592,535
455140	CWS IVB-FED (CHILD WELF)	15,751	19,972	-	-
455150	CWS - FEDERAL	254,379	154,253	269,469	269,469
455160	EA - ER - FEDERAL	61,407	50,575	57,446	57,446
455170	FPSP - FAMILY PRESERVATION	17,800	27,286	17,179	17,179
455180	INDEPENDENT LIVING PROG	19,597	21,130	19,606	19,606
455189	ARRA-ECF		-	-	-
455190	PROBATION IV-E	135,837	61,604	60,000	60,000
TOTAL	AID, OTHER AGENCY	2,600,248	1,674,881	2,695,955	2,695,955
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**2,600,162**	**1,674,847**	**2,695,955**	**2,695,955**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02827 - Welfare Admin**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,200,871	2,142,672	2,695,955	2,695,955
TOTAL	EXPENDITURES,TRANSFER,RMB	2,200,871	2,142,672	2,695,955	2,695,955
TOTAL EXPENDITURES / APPROPRIATIONS		**2,200,871**	**2,142,672**	**2,695,955**	**2,695,955**
NET COST		**(399,291)**	**467,825**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02828 - Welfare - Assistance**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	33	(110)	-	-
TOTAL	REVENUE FROM USE OF MONEY	33	(110)	-	-
AID, OTHER AGENCY					
453110	AFDC-FED & STATE	1,058,489	884,095	1,089,429	1,089,429
453111	SED-FED & STATE		-	-	-
453112	EA-FED & STATE		-	-	-
453115	AFDC-STATE		-		
453135	ADOPTIONS - FED & STATE	256,409	338,993	341,126	341,126
454667	FOSTER CARE - FED & STATE	275,369	214,055	279,430	279,430
TOTAL	AID, OTHER AGENCY	1,590,267	1,437,143	1,709,985	1,709,985
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,590,300**	**1,437,033**	**1,709,985**	**1,709,985**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,365,709	1,495,726	1,709,985	1,709,985
TOTAL	EXPENDITURES,TRANSFER,RMB	1,365,709	1,495,726	1,709,985	1,709,985
TOTAL EXPENDITURES / APPROPRIATIONS		**1,365,709**	**1,495,726**	**1,709,985**	**1,709,985**
NET COST		**(224,591)**	**58,693**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	7	(5)	-	-
TOTAL	REVENUE FROM USE OF MONEY	7	(5)	-	-
AID, OTHER AGENCY					
454671	FRAUD INCENTIVE - STATE			-	-
455700	PERFORMANCE INCENTIVE - FED		8,356	-	-
455750	FRAUD INCENTIVE - FEDERAL			-	-
TOTAL	AID, OTHER AGENCY	-	8,356	-	-
OTHER REVENUE					
479470	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**7**	**8,351**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		8,356	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	8,356	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**8,356**	**-**	**-**
NET COST		**(7)**	**5**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02830 - Develop Fee-DHHS Facilities** Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	368	786	250	250
4419001	INTEREST ADJ TO MKT VALUE	60	(20)	-	-
TOTAL	REVENUE FROM USE OF MONEY	428	766	250	250
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	8,578	4,509	7,500	7,500
TOTAL	OTHER REVENUE	8,578	4,509	7,500	7,500
TOTAL REVENUE		**9,006**	**5,275**	**7,750**	**7,750**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		67,894	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	67,894	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**67,894**	**-**	**-**
NET COST		**(9,006)**	**62,619**	**(7,750)**	**(7,750)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02831 - SB 163 Wraparound**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,267	3,199	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	140	(128)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,407	3,071	1,000	1,000
OTHER REVENUE					
479910	TRANSFERS IN	243,424	152,996	289,451	289,451
TOTAL	OTHER REVENUE	243,424	152,996	289,451	289,451
TOTAL REVENUE		**244,831**	**156,067**	**290,451**	**290,451**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53180	PROFESSIONAL SERVICES			5,000	5,000
53230	SPECIAL DEPARTMENT EXPENSE	22,280	14,701	20,000	20,000
53250	TRANSPORTATION & TRAVEL	990		1,000	1,000
532503	CLIENT TRANSPORTATION			500	500
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	23,270	14,701	26,500	26,500
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			2,500	2,500
55272	CARE OF PERSONS-M/C - SO			-	-
55280	CONTRIBTNS OTHER AGENCIES			-	-
TOTAL	OTHER CHARGES	-	-	2,500	2,500
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	175,330	135,903	55,000	55,000
TOTAL	EXPENDITURES,TRANSFER,RMB	175,330	135,903	55,000	55,000
TOTAL EXPENDITURES / APPROPRIATIONS		**198,601**	**150,604**	**84,000**	**84,000**
NET COST		**(46,230)**	**(5,463)**	**(206,451)**	**(206,451)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02833 - CUPA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	496	1,040	400	400
4419001	INTEREST ADJ TO MKT VALUE	(1)	(11)	-	-
TOTAL	REVENUE FROM USE OF MONEY	495	1,029	400	400
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	100,790	111,920	80,000	80,000
454621	EH-CERS STATE GRANT	6,761		-	-
455068	HMEP GRANT	7,528	12,456	-	-
TOTAL	AID, OTHER AGENCY	115,079	124,376	80,000	80,000
OTHER REVENUE					
479420	ADMINISTATIVE PENALTIES			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**115,574**	**125,405**	**80,400**	**80,400**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	117,459	96,784	108,900	108,900
TOTAL	EXPENDITURES/TRANSFER/RMB	117,459	96,784	108,900	108,900
TOTAL EXPENDITURES / APPROPRIATIONS		**117,459**	**96,784**	**108,900**	**108,900**
NET COST		**1,885**	**(28,621)**	**28,500**	**28,500**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02835 - Hospital Prepardness Prog**

Function: **Health and Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	278	519	200	200
4419001	INTEREST ADJ TO MKT VALUE	(35)	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	244	518	200	200
AID OTHER AGENCY					
455999	FEDERAL GRANT	116,426	128,526	115,284	115,284
TOTAL	AID OTHER AGENCY	116,426	128,526	115,284	115,284
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**116,670**	**129,044**	**115,484**	**115,484**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	155,715	33,365	115,284	115,284
TOTAL	EXPENDITURES/TRANSFER/RMB	155,715	33,365	115,284	115,284
TOTAL EXPENDITURES / APPROPRIATIONS		**155,715**	**33,365**	**115,284**	**115,284**
NET COST		**39,045**	**(95,679)**	**(200)**	**(200)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02838 CLRF11-HHS-Adult Prot Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	68	(10)	-	-
TOTAL	REVENUE FROM USE OF MONEY	68	(10)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT -SOCIAL SRV	137,995	141,397	140,000	140,000
TOTAL	AID OTHER AGENCY	137,995	141,397	140,000	140,000
OTHER REVENUE					
479910	TRANSFERS IN	48,686		73,742	73,742
TOTAL	OTHER REVENUE	48,686	-	73,742	73,742
TOTAL REVENUE		**186,748**	**141,387**	**213,742**	**213,742**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	182,819	94,567	213,742	213,742
TOTAL	EXPENDITURES/TRANSFER/RMB	182,819	94,567	213,742	213,742
TOTAL EXPENDITURES / APPROPRIATIONS		**182,819**	**94,567**	**213,742**	**213,742**
NET COST		**(3,929)**	**(46,820)**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02839 CLRF11-HHS-Fostr Care Ast

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(140)	(8)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(140)	(8)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	418,972	444,978	378,000	378,000
TOTAL	AID OTHER AGENCY	418,972	444,978	378,000	378,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**418,832**	**444,970**	**378,000**	**378,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	401,407	360,245	309,082	309,082
TOTAL	EXPENDITURES/TRANSFER/RMB	401,407	360,245	309,082	309,082
TOTAL EXPENDITURES / APPROPRIATIONS		**401,407**	**360,245**	**309,082**	**309,082**
NET COST		**(17,425)**	**(84,725)**	**(68,918)**	**(68,918)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02840 CLRF11-HHS-Fostr Care Adm

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	17		-	-
TOTAL	REVENUE FROM USE OF MONEY	17	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	9,976	10,221	10,164	10,164
TOTAL	AID OTHER AGENCY	9,976	10,221	10,164	10,164
OTHER REVENUE					
479910	TRANSFERS IN	756	3,881	11,639	11,639
TOTAL	OTHER REVENUE	756	3,881	11,639	11,639
TOTAL REVENUE		**10,749**	**14,102**	**21,803**	**21,803**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	26,535	14,102	21,803	21,803
TOTAL	EXPENDITURES/TRANSFER/RMB	26,535	14,102	21,803	21,803
TOTAL EXPENDITURES / APPROPRIATIONS		**26,535**	**14,102**	**21,803**	**21,803**
NET COST		**15,786**	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02841 CLRF11-HHS-Child Welf Srv**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	3	(53)	-	-
TOTAL	REVENUE FROM USE OF MONEY	3	(53)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	691,636	708,688	700,000	700,000
TOTAL	AID OTHER AGENCY	691,636	708,688	700,000	700,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**691,639**	**708,635**	**700,000**	**700,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	604,157	695,767	842,880	842,880
TOTAL	EXPENDITURES/TRANSFER/RMB	604,157	695,767	842,880	842,880
TOTAL EXPENDITURES / APPROPRIATIONS		**604,157**	**695,767**	**842,880**	**842,880**
NET COST		**(87,481)**	**(12,868)**	**142,880**	**142,880**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02842 CLRF11-HHS-Adoptions**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	49	(73)	-	-
TOTAL	REVENUE FROM USE OF MONEY	49	(73)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	59,853	61,329	60,000	60,000
TOTAL	AID OTHER AGENCY	59,853	61,329	60,000	60,000
TOTAL REVENUE		**59,902**	**61,256**	**60,000**	**60,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	25,234	18,937	48,215	48,215
TOTAL	EXPENDITURES/TRANSFER/RMB	25,234	18,937	48,215	48,215
TOTAL EXPENDITURES / APPROPRIATIONS		**25,234**	**18,937**	**48,215**	**48,215**
NET COST		**(34,668)**	**(42,319)**	**(11,785)**	**(11,785)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02843 CLRF11-HHS-Child Abuse Prev

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	31	(53)	-	-
TOTAL	REVENUE FROM USE OF MONEY	31	(53)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	84,792	86,882	85,000	85,000
TOTAL	AID OTHER AGENCY	84,792	86,882	85,000	85,000
TOTAL REVENUE		**84,822**	**86,829**	**85,000**	**85,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	46,014	64,194	71,280	71,280
TOTAL	EXPENDITURES/TRANSFER/RMB	46,014	64,194	71,280	71,280
TOTAL EXPENDITURES / APPROPRIATIONS		**46,014**	**64,194**	**71,280**	**71,280**
NET COST		**(38,808)**	**(22,635)**	**(13,720)**	**(13,720)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02844 CLRF11-HHS-Adoptiv Asstnc**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	43	(30)	-	-
TOTAL	REVENUE FROM USE OF MONEY	43	(30)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	247,725	253,833	225,000	225,000
TOTAL	AID OTHER AGENCY	247,725	253,833	225,000	225,000
TOTAL REVENUE		**247,769**	**253,803**	**225,000**	**225,000**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	250,755	251,709	263,851	263,851
TOTAL	EXPENDITURES/TRANSFER/RMB	250,755	251,709	263,851	263,851
TOTAL EXPENDITURES / APPROPRIATIONS		**250,755**	**251,709**	**263,851**	**263,851**
NET COST		**2,986**	**(2,094)**	**38,851**	**38,851**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02845 - CLRF11 - Cal Works

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	106		-	-
TOTAL	REVENUE FROM USE OF MONEY	106	-	-	-
AID OTHER AGENCY					
452814	2011-REALIGNMENT-CAL WORKS	63,989	25,039	-	-
TOTAL	AID OTHER AGENCY	63,989	25,039	-	-
OTHER REVENUE					
479910	TRANSFERS IN		61,439	-	-
TOTAL	OTHER REVENUE	-	61,439	-	-
TOTAL REVENUE		**64,095**	**86,478**	**-**	**-**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	236,223	94,101	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	236,223	94,101	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**236,223**	**94,101**	**-**	**-**
NET COST		**172,128**	**7,623**	**-**	**-**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02846 CLRF11-AB12**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(8)	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	(8)	1	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	11,638	11,925	10,000	10,000
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	11,638	11,925	10,000	10,000
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN	16,595	45,112	54,357	54,357
TOTAL	OTHER REVENUE	16,595	45,112	54,357	54,357
TOTAL REVENUE		**28,225**	**57,038**	**64,357**	**64,357**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	27,895	57,037	64,357	64,357
TOTAL	EXPENDITURES/TRANSFER/RMB	27,895	57,037	64,357	64,357
TOTAL EXPENDITURES / APPROPRIATIONS		**27,895**	**57,037**	**64,357**	**64,357**
NET COST		**(330)**	**(1)**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02847 CLRF11-AB85 Family Support

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	(66,427)		-	-
TOTAL	AID, OTHER AGENCY	(66,427)	-	-	-
TOTAL REVENUE		**(66,427)**	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**66,427**	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02848 CLRF11 Support Service Reserve

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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		
TOTAL	OTHER REVENUE		79,748	-	-
TOTAL REVENUE			**79,712**	-	-
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)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02849 - E.M.S. - Maddy

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES		55,384	40,000	40,000
TOTAL	FINES, FORFEIT/PENALTIES	-	55,384	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	INTEREST		308	-	-
4419001	INTEREST ADJ TO MKT VALUE		(22)	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	286	-	-
TOTAL REVENUE		-	**55,670**	**40,000**	**40,000**
OTHER CHARGES					
55555	COURT RECOVERY COSTS		543	400	400
TOTAL	OTHER CHARGES	-	543	400	400
TOTAL EXPENDITURES / APPROPRIATIONS		-	**543**	**400**	**400**
NET COST		-	**(55,127)**	**(39,600)**	**(39,600)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02850 - Pandemic Flu Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			100	100
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	100	100
AID, OTHER AGENCY					
455060	FLU GRANT			60,718	60,718
TOTAL	AID, OTHER AGENCY	-	-	60,718	60,718
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	**60,818**	**60,818**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			60,718	60,718
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	60,718	60,718
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**60,718**	**60,718**
NET COST		-	-	(100)	(100)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02851 - PHEP Ebola Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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					
455066	PHEP EBOLA			64,338	64,338
TOTAL	AID, OTHER AGENCY	-	-	64,338	64,338
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	**64,338**	**64,338**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			64,338	64,338
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	64,338	64,338
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**64,338**	**64,338**
NET COST		-	-	-	-

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

County Budget Act
January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02935 - Realignment-Mental Health** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	870	3,859	-	-
4419001	INTEREST ADJ TO MKT VALUE	(0)	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	870	3,860	-	-
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		**13,044**	**16,034**	**12,174**	**12,174**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	13,127	16,033	12,174	12,174
TOTAL	EXPENDITURES,TRANSFER,RMB	13,127	16,033	12,174	12,174
TOTAL EXPENDITURES / APPROPRIATIONS		**13,127**	**16,033**	**12,174**	**12,174**
NET COST		**83**	**(1)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,350	22,074	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	327	(901)	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,678	21,173	3,000	3,000
AID, OTHER AGENCY					
453618	MENTAL HEALTH-PROP #63	2,016,167	1,658,976	1,350,000	1,350,000
TOTAL	AID, OTHER AGENCY	2,016,167	1,658,976	1,350,000	1,350,000
OTHER REVENUE					
479100	SALE OF FIXED ASSETS			-	-
479300	CANCELLED WARRANTS			-	-
479321	P Y INSURANCE DIVIDEND	22		-	-
479470	MISC-OTHER REFUNDS			-	-
479910	TRANSFERS IN		389,226	-	-
TOTAL	OTHER REVENUE	22	389,226	-	-
TOTAL REVENUE		**2,021,867**	**2,069,375**	**1,353,000**	**1,353,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53061	COMMUNICATIONS-CELL & PAGERS			-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE	59	66	67	67
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			100	100
53180	PROF/SPECIALIZED SERVICES	32,000	10,667	32,000	32,000
53190	PUBLICAT & LEGAL NOTICES		150	500	500
53200	RENTS & LEASES EQUIPMENT			-	-
53210	RENTS & LEASES STRUCTURES			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	15,599	12,736	6,321	6,321
53230	SPECIAL DEPARTMENT EXPENSE	73	85	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	7,128	7,707	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	54,859	31,411	78,988	78,988
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON		1,199	-	-
55280	CONTRIB OTHER AGENCIES	1,091,418	1,532,362	1,791,199	1,791,199
TOTAL	OTHER CHARGES	1,091,418	1,533,561	1,791,199	1,791,199
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	-	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	1,146,277	1,564,972	1,870,187	1,870,187
NET COST	(875,590)	(504,403)	517,187	517,187

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02937 - Develop Fee-BH Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	92	225	30	30
4419001	INTEREST ADJ TO MKT VALUE	15	(13)	-	-
TOTAL	REVENUE FROM USE OF MONEY	107	212	30	30
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	2,051	1,079	700	700
TOTAL	OTHER REVENUE	2,051	1,079	700	700
TOTAL REVENUE		**2,158**	**1,291**	**730**	**730**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(2,158)**	**(1,291)**	**(730)**	**(730)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02938 - MHSA Prudent Reserve**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,622	6,054	2,500	2,500
4419001	INTEREST ADJ TO MKT VALUE	461	(336)	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,083	5,718	2,500	2,500
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**3,083**	**5,718**	**2,500**	**2,500**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(3,083)**	**(5,718)**	**(2,500)**	**(2,500)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	775	1,212	500	500
4419001	INTEREST ADJ TO MKT VALUE	142	(67)	-	-
TOTAL	REVENUE FROM USE OF MONEY	917	1,145	500	500
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**917**	**1,145**	**500**	**500**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES	12,311	8,269	16,000	16,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	31	151	184	184
53230	SPECIAL DEPARTMENT EXPENSE	27,163	12,240	12,340	12,340
5323007	SPECIAL DEPT EXP - MHSA			-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
532503	CLIENT TRANSPORTATION			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
TOTAL	SERVICES AND SUPPLIES	39,506	20,660	28,524	28,524
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			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02939 - MHSA - Workforce Educ & Training**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57019	VCR <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		11,632	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	11,632	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**39,506**	**32,292**	**28,524**	**28,524**
NET COST		**38,588**	**31,147**	**28,024**	**28,024**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,532	12,701	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	836	(724)	-	-
TOTAL	REVENUE FROM USE OF MONEY	6,369	11,977	3,000	3,000
AID, OTHER AGENCY					
453622	MHSA PEI	504,042	414,744	267,000	267,000
TOTAL	AID, OTHER AGENCY	504,042	414,744	267,000	267,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**510,411**	**426,721**	**270,000**	**270,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	3,220	3,939	4,500	4,500
53061	COMMUNICATIONS - CELL&PAGE		41		
53090	HOUSEHOLD	403	490	694	694
53120	MAINTENANCE-EQUIPMENT	102	95	500	500
53130	MAINTENANCE-STRU,IMP,GRN		13		
53163	FINANCE/LATE CHARGES	5	5	-	-
53170	OFFICE EXPENCE	1,200	1,222	1,000	1,000
53180	PROFESSIONAL SERVICES	82,166	148,948	71,700	71,700
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53210	RENTS & LEASES - STRUCTURES	11,280	14,780	21,000	21,000
53229	INDIRECT OVERHEAD COST	1,033	68	3,102	3,102
53230	SPECIAL DEPARTMENT EXPENSE	30		-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	19		1,200	1,200
53231	SOFTWARE		135		
53250	TRANSPORTATION & TRAVEL			-	-
532503	CLIENT TRANSPORTATION			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
53260	UTILITIES	5,141	6,659	7,400	7,400
TOTAL	SERVICES AND SUPPLIES	104,598	176,395	111,096	111,096
OTHER CHARGES					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02940 - MHSA-Prevention & Early Intervention**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55280	CONTRIBUTIONS-OTHER AGENCIES	98,828	188,087	196,716	196,716
TOTAL	OTHER CHARGES	98,828	188,087	196,716	196,716
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	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	209,744	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**203,426**	**574,226**	**307,812**	**307,812**
NET COST		**(306,984)**	**147,505**	**37,812**	**37,812**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02941 - MHSA - Innovation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,131	9,651	2,400	2,400
4419001	INTEREST ADJ TO MKT VALUE	685	(522)	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,816	9,129	2,400	2,400
AID, OTHER AGENCY					
453623	MHSA INNOVATION	132,643	109,143	65,000	65,000
TOTAL	AID, OTHER AGENCY	132,643	109,143	65,000	65,000
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**137,458**	**118,272**	**67,400**	**67,400**
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE		488	-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	369	92	(59)	(59)
53230	SPECIAL DEPARTMENT EXPENSE		310	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA			500	500
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	369	890	441	441
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	19,330	154,020	165,136	165,136
TOTAL	OTHER CHARGES	19,330	154,020	165,136	165,136
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			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02941 - MHSA - Innovation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	FIXED ASSETS	-	352	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		35,079	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	35,079	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**19,699**	**190,341**	**165,577**	**165,577**
NET COST		**(117,759)**	**72,069**	**98,177**	**98,177**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02942 - MHSA - Information Technology

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	876		-	-
4419001	INTEREST ADJ TO MKT VALU	179	(26)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,055	(26)	-	-
AID, OTHER AGENCY					
453624	MHSA CAPITAL & IT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,055**	**(26)**	**-**	**-**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,727		-	-
53061	COMMUNICATIONS-CELL&PAGER			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	122		-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	4,849	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	84,297		-	-
TOTAL	OTHER CHARGES	84,297	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000	27,579		-	-
57014	PRINTERS <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02942 - MHSA - Information Technology** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	FIXED ASSETS	27,579	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		88,640	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	88,640	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**116,725**	**88,640**	**-**	**-**
NET COST		**115,670**	**88,666**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02943 - MHSA - Capital Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	382		-	-
4419001	INTEREST ADJ TO MKT VALU	82	(13)	-	-
TOTAL	REVENUE FROM USE OF MONEY	464	(13)	-	-
AID, OTHER AGENCY					
453625	MHSA CAPITAL FACILITIES			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		**464**	**(13)**	**-**	**-**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53120	MAINTENANCE-EQUIPMENT	339		-	-
53130	MAINTENANCE-STRUCTURES	20,072		-	-
53170	OFFICE EXPENCE			-	-
53180	PROFESSIONAL SERVICES			-	-
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	200		-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
532504	TRANSP & TRAVEL - VENDOR			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	20,611	-	-	-
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			-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02943 - MHSA - Capital Facilities**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		44,131	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	44,131	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**20,611**	**44,131**	**-**	**-**
NET COST		**20,147**	**44,144**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02944 CLFR11-Mental Health REA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(66)	47	-	-
TOTAL	REVENUE FROM USE OF MONEY	(66)	47	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	777,642	808,029	746,000	746,000
TOTAL	AID, OTHER AGENCY	777,642	808,029	746,000	746,000
TOTAL REVENUE		**777,576**	**808,076**	**746,000**	**746,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	777,642	808,029	730,000	730,000
TOTAL	EXPENDITURES,TRANSFER,RMB	777,642	808,029	730,000	730,000
TOTAL EXPENDITURES / APPROPRIATIONS		**777,642**	**808,029**	**730,000**	**730,000**
NET COST		**66**	**(47)**	**(16,000)**	**(16,000)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02945 Children's System of Care**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	5	7	1	1
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	6	7	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		**6**	**7**	**1**	**1**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	269	238	475	475
5323007	SPECIAL DEPT EXP - MHSA			-	-
TOTAL	SERVICES AND SUPPLIES	269	238	475	475
TOTAL EXPENDITURES / APPROPRIATIONS		**269**	**238**	**475**	**475**
NET COST		**262**	**231**	**474**	**474**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02946 SAFE HAVEN**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	2	-	-
4419001	INTEREST ADJ TO MKT VALUE	0		-	-
TOTAL	REVENUE FROM USE OF MONEY	2	2	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS			500	500
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	500	500
TOTAL REVENUE		**2**	**2**	**500**	**500**
SERVICES AND SUPPLIES					
53121	MAINTENANCE-SOFTWARE		54		
53230	SPECIAL DEPT EXPENSES			143	143
53231	SOFTWARE		153	-	-
TOTAL	SERVICES AND SUPPLIES	-	207	143	143
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**207**	**143**	**143**
NET COST		**(2)**	**205**	**(357)**	**(357)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02947 MHSA-HOUSING**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	266	4,336	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	94	(233)	-	-
TOTAL	REVENUE FROM USE OF MONEY	361	4,103	2,000	2,000
AID, OTHER AGENCY					
453627	MHSA-HOUSING	322,276	50	-	-
TOTAL	AID, OTHER AGENCY	322,276	50	-	-
TOTAL REVENUE		**322,637**	**4,153**	**2,000**	**2,000**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE		17,875		
53210	RENTS & LEASES-STRUCT		3,500	21,000	21,000
53230	SPECIAL DEPT EXPENSES		750	-	-
53260	UTILITIES		712	6,000	6,000
TOTAL	SERVICES AND SUPPLIES	-	22,837	27,000	27,000
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**22,837**	**27,000**	**27,000**
NET COST		**(322,637)**	**18,684**	**25,000**	**25,000**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02950 - Co Library Special Proj Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	132	209	80	80
4419001	INTEREST ADJ TO MKT VALUE	21	(5)	-	-
TOTAL	REVENUE FROM USE OF MONEY	153	204	80	80
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	5,411	5,847	5,000	5,000
479319	MISC GRANT-OUTSIDE SOURCE		1,000	-	-
479380	COMMUNITIES BENEFITS PKG			-	-
TOTAL	OTHER REVENUE	5,411	6,847	5,000	5,000
TOTAL REVENUE		**5,564**	**7,051**	**5,080**	**5,080**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	10,885	24,686	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	10,885	24,686	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		**10,885**	**24,686**	**5,000**	**5,000**
NET COST		**5,320**	**17,635**	**(80)**	**(80)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02951 - Literacy Grant**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	107	332	20	20
4419001	INTEREST ADJ TO MKT VALUE	3	(4)	-	-
TOTAL	REVENUE FROM USE OF MONEY	110	328	20	20
AID, OTHER AGENCY					
454601	FAMILY LITERACY			-	-
454602	COMMUNITY ACTION AGENCY			-	-
454604	ADULT LITERACY			-	-
454608	STATE GRANT AWARD	22,164	25,652	18,000	18,000
TOTAL	AID, OTHER AGENCY	22,164	25,652	18,000	18,000
OTHER REVENUE					
479310	GIFTS AND DONATIONS	3,500	6,010	-	-
TOTAL	OTHER REVENUE	3,500	6,010	-	-
TOTAL REVENUE		**25,774**	**31,990**	**18,020**	**18,020**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	24,564	31,271	18,000	18,000
TOTAL	EXPENDITURES, TRANSFER, RMB	24,564	31,271	18,000	18,000
TOTAL EXPENDITURES / APPROPRIATIONS		**24,564**	**31,271**	**18,000**	**18,000**
NET COST		**(1,210)**	**(719)**	**(20)**	**(20)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02952 - Library Trust Guy M. Morse

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	757	1,633	400	400
4419001	INTEREST ADJ TO MKT VALUE	133	(88)	-	-
TOTAL	REVENUE FROM USE OF MONEY	891	1,545	400	400
TOTAL REVENUE		**891**	**1,545**	**400**	**400**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		12	-	-
TOTAL	SERVICES AND SUPPLIES	-	12	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	7,010	12,670	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	7,010	12,670	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		**7,010**	**12,682**	**5,000**	**5,000**
NET COST		**6,120**	**11,137**	**4,600**	**4,600**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,618	3,649	900	900
4419001	INTEREST ADJ TO MKT VALUE	271	(202)	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,890	3,447	900	900
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	23,122	9,816	15,000	15,000
TOTAL	OTHER REVENUE	23,122	9,816	15,000	15,000
TOTAL REVENUE		**25,011**	**13,263**	**15,900**	**15,900**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	23,437		225,193	225,193
TOTAL	EXPENDITURES, TRANSFER, RMB	23,437	-	225,193	225,193
TOTAL EXPENDITURES / APPROPRIATIONS		**23,437**	**-**	**225,193**	**225,193**
NET COST		**(1,575)**	**(13,263)**	**209,293**	**209,293**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: 02954 - PLF - Public Library Fund

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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					
453854	LEA GRANT			-	-
454613	CSL REFERENCE GRNT ST LIB			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFER OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02955 - Colusa Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	40	38	28	28
4419001	INTEREST ADJ TO MKT VALUE	5	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	45	37	28	28
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
479476	BOOK REPLACEMENT	722	876	-	-
TOTAL	OTHER REVENUE	722	876	-	-
TOTAL REVENUE		**767**	**913**	**28**	**28**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	4,802	2,670	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	4,802	2,670	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**4,802**	**2,670**	**-**	**-**
NET COST		**4,035**	**1,757**	**(28)**	**(28)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02956 - Grimes Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	13	18	8	8
4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	15	17	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS	200		-	-
TOTAL	OTHER REVENUE	200	-	-	-
TOTAL REVENUE		**215**	**17**	**8**	**8**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	988	385	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	988	385	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**988**	**385**	**-**	**-**
NET COST		**773**	**368**	**(8)**	**(8)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02957 - Arbuckle Branch Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	69	148	35	35
4419001	INTEREST ADJ TO MKT VLAUE	12	(8)	-	-
TOTAL	REVENUE FROM USE OF MONEY	80	140	35	35
OTHER REVENUE					
479310	GIFTS AND DONATIONS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**80**	**140**	**35**	**35**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	799	978	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	799	978	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**799**	**978**	**-**	**-**
NET COST		**719**	**838**	**(35)**	**(35)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02958 - Princeton Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	20	64	12	12
4419001	INTEREST ADJ TO MKT VALUE	3	(2)	-	-
TOTAL	REVENUE FROM USE OF MONEY	24	62	12	12
OTHER REVENUE					
479310	GIFTS AND DONATIONS	749	4,912	-	-
TOTAL	OTHER REVENUE	749	4,912	-	-
TOTAL REVENUE		**772**	**4,974**	**12**	**12**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,532	4,161	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1,532	4,161	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,532**	**4,161**	**-**	**-**
NET COST		**760**	**(813)**	**(12)**	**(12)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02959 - Stonyford Branch Library**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	13	20	8	8
4419001	INTEREST ADJ TO MKT VALUE	2	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	15	19	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS	2		-	-
TOTAL	OTHER REVENUE	2	-	-	-
TOTAL REVENUE		**18**	**19**	**8**	**8**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	799		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	799	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**799**	**-**	**-**	**-**
NET COST			**(19)**	**(8)**	**(8)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02960 - Williams Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6	2	4	4
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	6	2	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS	10		-	-
TOTAL	OTHER REVENUE	10	-	-	-
TOTAL REVENUE		**16**	**2**	**4**	**4**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	799		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	799	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**799**	-	-	-
NET COST		**782**	**(2)**	**(4)**	**(4)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02961 - Maxwell Library Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3	2	4	4
4419001	INTEREST ADJ TO MKT VALUE	0		-	-
TOTAL	REVENUE FROM USE OF MONEY	4	2	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS	9	745	-	-
TOTAL	OTHER REVENUE	9	745	-	-
TOTAL REVENUE		**13**	**747**	**4**	**4**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE		443	-	-
TOTAL	SERVICES AND SUPPLIES	-	443	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	547	395	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	547	395	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**547**	**838**	**-**	**-**
NET COST		**535**	**91**	**(4)**	**(4)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2016-17

Fund: **02995 - Develop Fee-Co Counsel Facility**

Function: **General**
Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	24	25	10	10
4419001	INTEREST ADJ TO MKT VALUE	3	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	27	24	10	10
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	592	312	-	-
TOTAL	OTHER REVENUE	592	312	-	-
TOTAL REVENUE		**619**	**336**	**10**	**10**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,541		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	2,541	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,541**	-	-	-
NET COST		**1,921**	**(336)**	**(10)**	**(10)**

UNIT TITLE - FIXED ASSETS
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISTION

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 9

DETAIL OF FINANCING USES
2016-17 FISCAL YEAR

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	2014-15 ACTUAL	2015-16 ACTUAL	2015-16 REQUESTED	2016-17 RECOMMENDED	2016-17 ADOPTED
LAND							
00121	01080	BUILDING FUND	401,222	-	-	-	-
		TOTAL LAND	401,222	-	-	-	-
STRUCTURES AND IMPROVEMENTS							
00101	57360	GENERAL FUND	20,203	796,662	542,288	542,288	567,288
00108	57360	DHHS FUND	-	395,226	100,000	100,000	100,000
00110	57360	ROAD FUND	-	13,726	20,000	20,000	20,000
00121	01080	BUILDING FUND	-	397,734	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	-	-	-	-	-
02341	57370	JAIL - SLESF	-	-	-	-	-
02528	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57360	COMM CORRECTN PERFORMNC INCENTIVE	-	-	-	-	-
02943	57370	MHSA - CAPITAL FACILITIES FUND	-	-	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	20,203	1,603,348	662,288	662,288	687,288
EQUIPMENT							
00101	57370	GENERAL FUND	448,603	478,898	353,137	303,937	429,935
00106	57370	BEHAVIORAL HEALTH FUND	5,776	9,600	-	-	-
00108	57370	DHHS FUND	73,701	148,203	246,556	246,556	246,556
00110	57370	ROAD FUND	27,491	96,535	399,100	399,100	399,100
00125	57370	CHILD SUPPORT FUND	1,191	3,987	-	7,096	7,096
00130	57370	AIR & WATER POLLUTION CONTROL	49	357	22,000	24,000	24,000
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	34,284	-	1,730	930	930
02327	57370	JAIL INMATE WELFARE FUND	-	2,650	-	-	-
02331	57370	CIVIL FEE CAPITAL PROJECT	5,909	3,070	-	-	-
02340	57370	SHERIFF - SLESF	56,013	30,784	-	-	-
02341	57370	JAIL - SLESF	-	1,123	-	-	-
02528	57370	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57370	COMM CORRTN PRFRMC INCENT (SB678)	31,707	-	-	-	-
02936	57370	MENTAL HEALTH SERVICES FUND	-	-	-	-	-
02939	57370	MHSA - WORKFORCE EDUC & TRAINING	-	-	-	-	-
02941	57370	MHSA - INNOVATION	-	352	-	-	-
02942	57370	MHSA - INFORMATION TECHNOLOGY	27,579	-	-	-	-
02943	57370	MHSA - CAPITAL FACILITIES FUND	-	-	-	-	-
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	712,303	775,559	1,022,523	981,619	1,107,617
GRAND TOTAL FIXED ASSETS			**1,133,728**	**2,378,907**	**1,684,811**	**1,643,907**	**1,794,905**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2016-17 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101		**GENERAL FUND:**			
	1012	**CAO**			
		1 Printer/Scanner/Copier	-	-	300
			-	-	300
	1022	**TREASURER-TAX COLLECTOR**			
		1 Fax Machine	196	196	196
			196	196	196
	1023	**ASSESSOR**			
		Vehicle	20,000	25,000	25,000
			20,000	25,000	25,000
	1040	**HUMAN RESOURCES**			
		1 Smart Board	-	-	3,500
		1 Computer	-	-	651
		1 Conference Phone	-	-	500
			-	-	4,651
	1073	**BUILDING & GROUNDS - MAINTENANCE**			
		1 Computer	750	750	750
		25 Gallon Tank and Electric Pump	1,500	1,500	1,500
		1 Pickup	27,000	-	-
			29,250	2,250	2,250
	1074	**BUILDING & GROUNDS - CUSTODIAN**			
		1 Vacuum	750	750	750
			750	750	750
	1108	**INFORMATION TECHNOLOGY**			
		Computer Network Switches	2,500	2,500	2,500
		Cisco Firewalls	15,000	15,000	15,000
		2 Dell Servers	43,000	43,000	43,000
			60,500	60,500	60,500
	2016	**DISTRICT ATTORNEY**			
		1 Laptop Computer - *Funded with Indian Gaming*	-	800	800
		Radio Antenna	9,298	9,298	9,298
		2 Computers - *Funded with Victim Witness Grant*	-	-	2,000
		1 Vehicle - *Funded with Victim Witness Grant*	-	-	30,000
			9,298	10,098	42,098
	2021	**SHERIFF**			
		5 Patrol Vehicles - *Funded with Rural Law Enforcement Funds*	193,000	193,000	193,000
			193,000	193,000	193,000
	2024	**BOATING SAFETY**			
		Boat, Motor and Trailer - *Funded with Parks & Recreation Grant*	-	-	78,000
			-	-	78,000
	2036	**VICTIM WITNESS PROGRAM**			
		Radio Antenna	930	930	930
		1 Used Vehicle	-	-	11,047
			930	930	11,977

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2016-17 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
	2059	**AG ADMINISTRATIVE SERVICES**			
		Computers *(Possible need if Ag Daily software requires upgrade)*	4,000	4,000	4,000
			4,000	4,000	4,000
	2060	**AG COMMISSIONER**			
		1 Pickup	28,000	-	-
			28,000	-	-
	2061	**WATER MANAGEMENT**			
		Computer / Misc. Equipment	500	500	500
			500	500	500
	2070	**CLERK & RECORDER**			
		1 Computer	805	805	805
		Printers	1,618	1,618	1,618
			2,423	2,423	2,423
	5051	**VETERANS SERVICES**			
		1 Computer	1,440	1,440	1,440
		1 Printer/Scanner/Copier	350	350	350
			1,790	1,790	1,790
	6031	**COOPERATIVE EXTENSION**			
		Network Switch	1,000	1,000	1,000
		Phone System	1,500	1,500	1,500
			2,500	2,500	2,500
00101		**GENERAL FUND EQUIPMENT REQUESTS**	**$ 353,137**	**$ 303,937**	**$ 429,935**
00108		**HEALTH & HUMAN SERVICES FUND:**			
	4012	**HEALTH**			
		1 Workstation	2,000	2,000	2,000
		1 Fax Machine	1,000	1,000	1,000
		1 Vehicle	30,000	30,000	30,000
		Misc. Office Furniture	50,000	50,000	50,000
			83,000	83,000	83,000
	4019	**ENVIRONMENTAL HEALTH**			
		4 Microsoft Surface Pro 4	5,600	5,600	5,600
		3 Monitors	600	600	600
		1 Mobile Printer/Scanner/Copier	350	350	350
			6,550	6,550	6,550
	5010	**DHHS ADMINISTRATION**			
		Increase Main Server Physical Memory	4,400	4,400	4,400
		Increase Main Server Physical Hard Disk Space	4,400	4,400	4,400
		2 Computers	1,600	1,600	1,600
		Color Laser Printer	750	750	750
			11,150	11,150	11,150

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2016-17 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
	5011	**WELFARE**			
		48 C-IV Computers	71,856	71,856	71,856
		3 C-IV Printers	3,000	3,000	3,000
		7 Desktop Scanners	14,000	14,000	14,000
		Computer Systems *(Replacement Contingency)*	10,000	10,000	10,000
		Office Modular Units	20,000	20,000	20,000
		C-IV Data Upload Kiosk	27,000	27,000	27,000
			145,856	145,856	145,856
00108		**DHHS EQUIPMENT REQUESTS**	**$ 246,556**	**$ 246,556**	**$ 246,556**
00110		**PUBLIC WORKS FUND:**			
	3010	**ROAD DEPARTMENT**			
		Lift Wheel Jacks	2,000	2,000	2,000
		5 Two-Way Radios	3,500	3,500	3,500
		Electronic Diagnostic Machine	1,500	1,500	1,500
		4 - 1 Ton Flat Bed Trucks	200,000	200,000	200,000
		1 Water Truck	155,000	155,000	155,000
		Fork Lift	32,000	32,000	32,000
		Sign Plotter	5,100	5,100	5,100
			$ 399,100	**$ 399,100**	**$ 399,100**
00125		**CHILD SUPPORT SERVICES FUND:**			
	2017	**CHILD SUPPORT SERVICES**			
		Phone System	-	7,096	7,096
			$ -	**$ 7,096**	**$ 7,096**
00130		**AIR POLLUTION CONTROL FUND:**			
	4015	**AIR POLLUTION CONTROL**			
		Computer	1,600	1,600	1,600
		Printer	400	400	400
		1 Pickup	20,000	22,000	22,000
			$ 22,000	**$ 24,000**	**$ 24,000**
02258		**D. A. - INDIAN GAMING FUND:**			
	02258	**D. A. - INDIAN GAMING**			
		1 Laptop Computer	800	-	-
		Radio Antenna	930	930	930
			$ 1,730	**$ 930**	**$ 930**
		GRAND TOTAL EQUIPMENT REQUESTS	**$ 1,022,523**	**$ 981,619**	**$ 1,107,617**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2016-17 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
STRUCTURES & IMPROVEMENTS REQUESTS:					
00101		**GENERAL FUND:**			
	1073	**BUILDING & GROUNDS - MAINTENANCE**			
		Colusa Veterans Hall Renovations	80,000	80,000	105,000
		Princeton Library Renovations	174,288	174,288	174,288
		Sheriff's Office/Jail - HVAC & Roof	288,000	288,000	288,000
			542,288	542,288	567,288
00101		**GENERAL FUND STRUCTURES & IMPROVEMENTS REQUESTS**	**$ 542,288**	**$ 542,288**	**$ 567,288**
00108		**HEALTH & HUMAN SERVICES FUND:**			
	4023	**AMBULANCE SERVICE**			
		Replace Modular at Williams Ambulance Site	100,000	100,000	100,000
			100,000	100,000	100,000
00108		**DHHS STRUCTURES & IMPROVEMENTS REQUESTS**	**$ 100,000**	**$ 100,000**	**$ 100,000**
00110		**PUBLIC WORKS FUND:**			
	3010	**ROAD DEPARTMENT**			
		Williams Shop Roof	20,000	20,000	20,000
			20,000	20,000	20,000
00110		**PUBLIC WORKS STRUCTURES & IMPROVEMENTS REQUESTS**	**$ 20,000**	**$ 20,000**	**$ 20,000**
		GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS	**$ 662,288**	**$ 662,288**	**$ 687,288**
LAND REQUESTS:					
		GRAND TOTAL LAND REQUESTS	**$ -**	**$ -**	**$ -**
GRAND TOTAL FIXED ASSET REQUESTS			**$ 1,684,811**	**$ 1,643,907**	**$ 1,794,905**

SECTION 2

BUDGETS OF ENTERPRISE FUNDS

AND INTERNAL SERVICE FUNDS

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Service Activity: Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums	1,112,488	1,265,746	1,163,029	1,163,029
TOTAL	Charges for Current Services	1,112,488	1,265,746	1,163,029	1,163,029
TOTAL OPERATING REVENUES		**1,112,488**	**1,265,746**	**1,163,029**	**1,163,029**
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	90,738	98,344	100,432	100,432
53103	Liability Insurance	426,394	473,588	497,573	497,573
53105	Workers Comp	601,594	693,814	683,234	683,234
53230	Special Dept Expenses	81,016	91,789	139,827	139,827
53410	Claim Expense	1,189,516	724,811	1,100,000	1,100,000
53415	Return of Funds	748,292		-	-
TOTAL	Services And Supplies	3,137,550	2,082,346	2,521,066	2,521,066
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,199,742)	(1,357,535)	(1,421,066)	(1,421,066)
TOTAL	Expenditures,Transfer,Rmb	(1,199,742)	(1,357,535)	(1,421,066)	(1,421,066)
TOTAL OPERATING EXPENSES		**1,937,808**	**724,811**	**1,100,000**	**1,100,000**
NET OPERATING INCOME (LOSS)		**(825,320)**	**540,935**	**63,029**	**63,029**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	6,865	12,114	-	-
TOTAL	Revenue From Use Of Money	6,865	12,114	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**6,865**	**12,114**	**-**	**-**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(818,455)**	**553,049**	**63,029**	**63,029**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**(818,455)**	**553,049**	**63,029**	**63,029**

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **00202 - Insurance**
Dept: **1104 - Insurance**

Service Activity: **Insurance / Risk Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Net Position - Beginning Balance	**1,167,022**	**348,567**	**901,616**	**901,616**
Net Position - Ending Balance	**348,567**	**901,616**	**964,645**	**964,645**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410800	Franchise	150	-	300	300
TOTAL	Taxes	150	-	300	300
AID, OTHER AGENCY					
454165	State Planning - OWP			-	-
454166	Solid Waste State Grants	14,453		-	-
4541661	Used Oil Recycling Grant			-	-
4541662	Farm/Ranch Clean-Up Abate			-	-
454608	State Grant Award		-	-	-
TOTAL	Aid,Other Agency	14,453	-	-	-
CHARGES FOR CURRENT SERV					
468000	Dump Serv-Garbage Disposl			-	-
468001	Dump Serv-Commercial			-	-
468002	Dump Serv-Gate Services			-	-
468003	Maxwell Trsf St-Gate Services	1,640,780	1,878,245	1,785,000	1,785,000
468004	User Benefit Fees			-	-
468005	Stonyford Landfill Fees	11,394	17,508	15,000	15,000
468006	Dupt Serv-Out Of County			-	-
468007	Maxwell Trsf Stat-Charges			-	-
468008	Stonyford Landfill-Gate Fee	10,927	11,546	11,000	11,000
TOTAL	Charges For Current Serv	1,663,101	1,907,299	1,811,000	1,811,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479250	Sale Of Plans & Specs			-	-
479295	M.T.S. Upgrade Fee	73,048	106,341	100,000	100,000
479300	Cancelled Warrants			-	-
479303	Collections Over/Under			-	-
479321	P Y Insurance Dividend	1,921		-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479475	Misc Reimbursement		18,887		
479600	Residual Equity Trsf In			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	74,969	125,228	100,000	100,000
TOTAL OPERATING REVENUES		**1,752,672**	**2,032,527**	**1,911,300**	**1,911,300**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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			-	-
51022	OASDI			-	-
51023	Unemployment Insurance	53	(30)	-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
510301	Group Ins-Health (125)			-	-
51031	Group Insurance-Life			-	-
51032	Group Ins Retired Member	6,075	6,090	6,105	6,105
510321	Retiree Health - OPEB	2,141	2,354	-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	8,268	8,414	6,105	6,105
SERVICES AND SUPPLIES					
53060	Communications	1,336	703	750	750
53090	Household Expense			-	-
53100	Insurance	10,592	10,692	11,033	11,033
53120	Maintenance-Equipment	49	67	150	150
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	401	451	500	500
53171	Postage	18	30	25	25
53180	Prof/Specialized Services	1,618,368	1,878,624	1,758,964	1,758,964
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment	3,993		-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments			-	-
53228	Closure Plan Transfer	721,663		-	-
532281	Evans Rd Landfill			-	-
53229	Indirect Overhead Costs	9,782	14,285	6,955	6,955
53230	Special Dept Expenses	98,384	85,687	91,762	91,762

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
5323008	Special Dept Exp			-	-
5323009	RCRC-Oil Recycling Grant			-	-
53231	Software			-	-
53234	Undercover Investigations			-	-
53250	Transportation & Travel	76	318	222	222
532504	Transp & Travel - Vendor			-	-
53251	Education And Training		175	-	-
53253	Fuel			-	-
53260	Utilities	1,404	1,425	1,425	1,425
TOTAL	Services And Supplies	2,472,066	1,998,457	1,877,786	1,877,786
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			-	-
59452	Transfers Out	10,775	-	21,000	21,000
TOTAL	Expenditures,Transfer,Rmb	10,775	-	21,000	21,000
TOTAL OPERATING EXPENSES		**2,498,818**	**2,014,580**	**1,912,600**	**1,912,600**
NET OPERATING INCOME (LOSS)		**(746,146)**	**17,947**	**(1,300)**	**(1,300)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	1,302	2,474	1,300	1,300
4419001	Interest Adj to Mkt Value	194	(146)	-	-
TOTAL	Revenue From Use Of Money	1,496	2,328	1,300	1,300
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479670	Loans Receivable			-	-
TOTAL	Other Revenue	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04000 - Solid Waste Enterprise** Service Activity: **Solid Waste**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
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)		**1,496**	**2,328**	**1,300**	**1,300**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(744,650)**	**20,275**	**-**	**-**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**(744,650)**	**20,275**	**-**	**-**
	Net Position - Beginning Balance	**(2,802,043)**	**(3,546,693)**	**(3,526,418)**	**(3,526,418)**
	Net Position - Ending Balance	**(3,546,693)**	**(3,526,418)**	**(3,526,418)**	**(3,526,418)**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

Operating Detail		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410910	Aviation Tax	44,252	46,787	44,766	44,766
TOTAL	Taxes	44,252	46,787	44,766	44,766
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other	42,606	44,514	42,000	42,000
442050	Airport Tie-Downs	1,070	800	1,600	1,600
TOTAL	Revenue From Use Of Money	43,676	45,314	43,600	43,600
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479220	Sale Of Maps			-	-
479280	Sale Of Gas & Oil	331,906	323,990	245,000	245,000
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	7,410		-	-
479360	Misc-Other Revenue		40	-	-
479410	Parking Fees	60	150	250	250
479470	Misc-Other Refunds			-	-
TOTAL	Other Revenue	339,376	324,180	245,250	245,250
TOTAL OPERATING REVENUES		**427,304**	**416,281**	**333,616**	**333,616**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	7,418	10,405	6,875	6,875
51012	Overtime			-	-
51020	Deferred Compensation			90	90
51021	Retirement			-	-
51022	OASDI	567	796	533	533
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51032	Group Ins Retired Member	3,037	3,044	3,052	3,052
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation			-	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	11,022	14,245	10,550	10,550
SERVICES AND SUPPLIES					
53050	Clothing	37	17	200	200
53060	Communications	680	723	650	650
53090	Household Expense	45	37	100	100
53100	Insurance	4,761	5,040	4,946	4,946
53120	Maintenance-Equipment	10,119	8,444	5,000	5,000
53121	Maintenance-Software	995	995	1,395	1,395
53130	Maintenance-Stru, Imp, Grnd	12,380	4,455	13,000	13,000
53150	Memberships	70	115	105	105
53160	Misc. Expense		-	-	-
53162	Fees		2,029		
53163	Finance/Late Charges		1	-	-
53170	Office Expense	169	143	500	500
53171	Postage	250	130	200	200
53180	Prof/Specialized Services	5,597	9,643	10,000	10,000
53190	Publicat & Legal Notices	653	503	1,160	1,160
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	908	68	400	400
53229	Indirect Overhead Costs	5,649	12,942	8,673	8,673
53230	Special Dept Expenses	3,282	3,565	3,631	3,631
53231	Software	122	215	-	-
53232	Cost Of Gas And Oil	317,045	249,628	195,207	195,207
53250	Transportation & Travel	2,496	976	2,800	2,800
53251	Education And Training	100	100	1,200	1,200
53252	Opt Transport & Travel			-	-
53253	Fuel	577	327	700	700
53254	Tax On Sale Of Gas & Oil	29,796	28,565	18,000	18,000
532542	Tax On Sale Of Misc			-	-
53260	Utilities	7,011	5,539	6,500	6,500
53303	Grounds Maintenance			-	-
TOTAL	Services And Supplies	402,740	334,200	274,367	274,367
OTHER CHARGES					
55280	Contribtns Other Agencies	33,540	40,428	40,248	40,248
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest On Loans			-	-
55450	Refunds And Rebates			-	-
55490	Depreciation Expense	1,162		-	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04001 - Airport Enterprise Fund** Service Activity: **Airport**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	34,702	40,428	40,248	40,248
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			1,300	1,300
TOTAL	Expenditures,Transfer,Rmb	-	-	1,300	1,300
TOTAL OPERATING EXPENSES		**448,465**	**388,873**	**326,465**	**326,465**
NET OPERATING INCOME (LOSS)		**(21,161)**	**27,408**	**7,151**	**7,151**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	1,555	3,607	500	500
4419001	Interest Adj to Mkt Value	209	(133)	-	-
TOTAL	Revenue From Use Of Money	1,764	3,474	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)		**1,764**	**3,474**	**500**	**500**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(19,396)**	**30,882**	**7,651**	**7,651**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**(19,396)**	**30,882**	**7,651**	**7,651**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04001 - Airport Enterprise Fund**

Service Activity: **Airport**

Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Net Position - Beginning Balance	235,573	216,176	247,058	247,058
Net Position - Ending Balance	216,176	247,058	254,709	254,709

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: **Transportation**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	735	15	-	-
453710	DHHS-Client Med Transp	652	546	-	-
454105	Transit State Grant			-	-
454110	Area Agency On Aging	12,302	12,302	9,302	9,302
454112	Area Agency On Aging OTO			-	-
454115	Transit Block Grant	5,049	3,258	4,000	4,000
454117	First 5 Grant			-	-
454145	Mass Transit Admin			-	-
454150	State Transit Assistance	116,837	70,938	91,892	91,892
454160	Transit - Prop 116			-	-
454161	Transit-PTMISEA-Prop 1B	416,376	405	705,014	705,014
454163	Transit-TSSSDRA	23,890	1,827	48,881	48,881
454363	OES Disaster Reimbursemnt			-	-
454842	FTA - Operating	143,928	120,549	114,413	114,413
455363	FEMA Reimbursement			-	-
455900	A.R.R.A.			-	-
TOTAL	Aid, Other Agency	719,769	209,840	973,502	973,502
CHARGES FOR CURRENT SERV					
467103	Civil Trial Fee			-	-
467720	Fare Box	73,526	79,493	75,000	75,000
467730	Ticket Sales-Gain (YC)			-	-
467735	Ticket Sales-Cal Works			-	-
467740	Charter Services	2,899	5,985	-	-
TOTAL	Charges For Current Serv	76,425	85,478	75,000	75,000
OTHER REVENUE					
479319	Misc Grant-Outside Source			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	21,271		-	-
479341	Restitution			-	-
479360	Misc-Other Revenue			-	-
479363	Advertising	12,313	333	-	-
479381	Donations-Med Escort Serv	2,781	501	-	-
479382	Donations-DHHS (MT)			-	-
479383	Donations-Block Grant (MT)	110	110	-	-
479470	Misc-Other Refunds		1,973	-	-
TOTAL	Other Revenue	36,475	2,917	-	-
TOTAL OPERATING REVENUES		**832,669**	**298,235**	**1,048,502**	**1,048,502**
OPERATING EXPENSES					

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: **Transportation**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	421,840	442,844	474,440	474,440
51011	Extra Help	716	-	-	-
51012	Overtime	1,576	896	-	-
51019	Health In-Lieu	33,597	27,046	21,300	21,300
510191	IRC 125 Flex Benefit Plan	7,462	3,193	-	-
51020	Deferred Compensation			-	-
51021	Retirement	104,520	92,926	120,024	120,024
51022	OASDI	33,437	34,292	37,923	37,923
51023	Unemployment Insurance	3,653		-	-
51029	Group Insurance-Vision	1,418	1,514	1,650	1,650
510291	Group Ins-Vision (125)	291	121	-	-
51030	Group Insurance-Health	13,605	11,925	12,000	12,000
510301	Group Ins-Health (125)	14,275	46,505	76,500	76,500
51031	Group Insurance-Life	538	549	594	594
51032	Group Ins Retired Member	18,317	17,833	18,408	18,408
510321	Retiree Health - OPEB	60,419	68,946	49,500	49,500
51033	Group Insurance-Dental	4,854	4,991	5,400	5,400
510331	Group Ins-Dental (125)	943	346	-	-
51035	Workers' Compensation	11,618	8,937	8,085	8,085
51036	Employee Assistance Program	268	274	297	297
51037	Misc 125 F.B.P.	4,919	2,613	-	-
TOTAL	Salaries & Benefits	738,268	765,751	826,121	826,121
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		457	-	-
53060	Communications	2,923	2,884	3,000	3,000
53090	Household Expense	1,397	1,621	1,500	1,500
53100	Insurance	12,628	17,298	29,962	29,962
53120	Maintenance-Equipment	34,868	27,493	30,000	30,000
531201	Maint-Equipmt Other Depts	23,646	14,855	25,000	25,000
53130	Maintenance-Stru, Imp, Grnd	39,206	46	-	-
53140	Medical, Dental, & Lab Supp	168		200	200
53150	Memberships	415	435	455	455
53160	Misc. Expense			-	-
53163	Finance/Late Charges			-	-
53170	Office Expense	2,329	859	3,000	3,000
53171	Postage	117	47	125	125
53180	Prof/Specialized Services	5,034	14,015	32,500	32,500
53182	Grant Edp/Medical Esc Srv			-	-
53190	Publicat & Legal Notices	1,243	904	1,500	1,500
53200	Rents & Leases Equipment	1,221	1,217	1,320	1,320
53220	Small Tools & Instruments		27	500	500
53229	Indirect Overhead Costs	32,721	50,738	37,999	37,999
53230	Special Dept Expenses	15,944	14,652	20,000	20,000
53231	Software	881		-	-
53250	Transportation & Travel	4	1	-	-
53251	Education and Training			-	-

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: **Transportation**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53253	Fuel	74,659	61,899	100,000	100,000
53260	Utilities	11,256	12,021	11,500	11,500
TOTAL	Services And Supplies	260,661	221,469	298,561	298,561
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55490	Depreciation Expense	91,199	91,199	91,186	91,186
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	91,199	91,199	91,186	91,186
TRANSPORTATION PROJECTS					
58304	Administration			-	-
TOTAL	Transportation Projects	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59392	Reimb. Proj.-Vehicle Maint	(52,754)	(36,800)	(30,000)	(30,000)
TOTAL	Expenditures, Transfer, Rmb	(52,754)	(36,800)	(30,000)	(30,000)
TOTAL OPERATING EXPENSES		**1,037,374**	**1,041,619**	**1,185,868**	**1,185,868**
NET OPERATING INCOME (LOSS)		**(204,705)**	**(743,384)**	**(137,366)**	**(137,366)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	5,520	(6,749)	-	-
4419001	Interest Adj to Mkt Value	987	(688)	-	-
TOTAL	Revenue From Use Of Money	6,507	(7,437)	-	-
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	84		-	-
479250	Sale Of Plans & Specs			-	-
479900	Non-Revenue	461,597	632,948	894,261	894,261
TOTAL	Other Revenue	461,681	637,478	894,261	894,261
CAPITAL ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57003	Cabinets <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: **Transportation**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
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		-	(3,000)	(3,000)
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	-		(753,895)	(753,895)
57370	Equipment			-	-
TOTAL	Capital Assets	-	-	(756,895)	(756,895)
TOTAL NON-OPERATING REVENUES (EXPENSES)		**468,187**	**630,041**	**137,366**	**137,366**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**263,482**	**(113,343)**	**-**	**-**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**263,482**	**(113,343)**	**-**	**-**
	Net Position - Beginning Balance	**(1,050,185)**	**(786,703)**	**(900,046)**	**(900,046)**
	Net Position - Ending Balance	**(786,703)**	**(900,046)**	**(900,046)**	**(900,046)**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04003 - Stonyford Landfill Closure** Service Activity: **Solid Waste**

Operating Detail		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910	Transfers In	10,775	-	21,000	21,000
TOTAL	Other Revenue	10,775	-	21,000	21,000
TOTAL OPERATING REVENUES		**10,775**	**-**	**21,000**	**21,000**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
NET OPERATING INCOME (LOSS)		**10,775**	**-**	**21,000**	**21,000**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	2,537	6,004	3,000	3,000
4419001	Interest Adj to Mkt Value	449	(333)	-	-
TOTAL	Revenue From Use Of Money	2,986	5,671	3,000	3,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		**2,986**	**5,671**	**3,000**	**3,000**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**13,761**	**5,671**	**24,000**	**24,000**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**13,761**	**5,671**	**24,000**	**24,000**
	Net Position - Beginning Balance	**428,501**	**442,262**	**447,933**	**447,933**
	Net Position - Ending Balance	**442,262**	**447,933**	**471,933**	**471,933**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04004 - Evans Landfill Closure** Service Activity: **Solid Waste**

Operating Detail		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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)	148	341	180	180
4419001	Interest Adj to Mkt Value	26	(19)	-	-
TOTAL	Revenue From Use Of Money	174	322	180	180
TOTAL NON-OPERATING REVENUES (EXPENSES)		**174**	**322**	**180**	**180**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**174**	**322**	**180**	**180**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**174**	**322**	**180**	**180**
	Net Position - Beginning Balance	**24,906**	**25,080**	**25,402**	**25,402**
	Net Position - Ending Balance	**25,080**	**25,402**	**25,582**	**25,582**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

Fund: **04005 - Develop Impact Fee-Solid Waste Facility** Service Activity: **Solid Waste**

Operating Detail		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	1,247	656	340	340
TOTAL	Other Revenue	1,247	656	340	340
TOTAL OPERATING REVENUES		**1,247**	**656**	**340**	**340**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
NET OPERATING INCOME (LOSS)		**1,247**	**656**	**340**	**340**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	49	120	60	60
4419001	Interest Adj to Mkt Value	8	(7)	-	-
TOTAL	Revenue From Use Of Money	57	113	60	60
TOTAL NON-OPERATING REVENUES (EXPENSES)		**57**	**113**	**60**	**60**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**1,303**	**769**	**400**	**400**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**1,303**	**769**	**400**	**400**
	Net Position - Beginning Balance	**7,271**	**8,574**	**9,343**	**9,343**
	Net Position - Ending Balance	**8,574**	**9,343**	**9,743**	**9,743**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

FUND - 04006 - EAST PARK RESERVOIR

Service Activity: **Recreation**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERV					
466365	Special Event Fees	60,485	16,600	85,000	35,000
467695	Park Fees	53,311	90,028	155,000	155,000
TOTAL	Charges For Current Serv	113,796	106,628	240,000	190,000
TOTAL OPERATING REVENUES		**113,796**	**106,628**	**240,000**	**190,000**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	11,033	64,905	68,067	68,067
51011	Extra Help	2,260		-	-
51012	Overtime	568	6,085	6,500	6,500
510191	IRC 125 Flex Ben Plan	179	192	-	-
51020	Deferred Compensation			180	180
51021	Retirement	2,450	13,178	17,220	17,220
51022	OASDI	1,074	5,360	5,718	5,718
51029	Group Insurance-Vision	59	295	300	300
51030	Group Insurance-Health	610	2,970	3,000	3,000
510301	Group Ins-Health (125)	2,697	14,371	15,810	15,810
51031	Group Insurance-Life	23	108	108	108
510321	Retiree Health - OPEB	5,909	13,108	9,000	9,000
51033	Group Insurance-Dental	224	1,078	1,080	1,080
510331	Group Ins-Dental (125)		1		
51035	Workers' Compensation	982	1,083	1,059	1,059
51036	Employee Assistance Program	11	54	54	54
51037	Misc 125 F.B.P.	79	315	-	-
TOTAL	Salaries & Benefits	28,158	123,103	128,096	128,096
SERVICES AND SUPPLIES					
53050	Clothing, Personal Supplies			500	500
53060	Communications	700	1,733	1,920	1,920
53100	Insurance	2,858	2,914	2,902	2,902
53120	Maintenance-Equipment	149	1,390	350	350
53121	Maintenance-Software	828	2,312	-	-
53130	Maintenance-Stru, Imp, Grnd		-	10,000	10,000
53170	Office Expense	115	361	212	212
53171	Postage	59		-	-
53180	Prof/Specialized Services	112,366	33,363	101,976	86,976
53190	Publicat & Legal Notices	3,877	250	-	-
53200	Rents & Leases Equipment	1,704	-	450	450
53220	Small Tools & Instruments	144	8	100	100
53229	Indirect Overhead Costs			9,995	9,995
53230	Special Dept Expenses	6,017	37,690	18,000	18,000
53231	Software	50		-	-
53250	Transportation & Travel	45		-	-
53253	Fuel	1,171	3,202	4,000	4,000

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2016-17

FUND - 04006 - EAST PARK RESERVOIR

Service Activity: **Recreation**

	Operating Detail	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	130,083	83,223	150,405	135,405
TOTAL OPERATING EXPENSES		**158,241**	**206,326**	**278,501**	**263,501**
NET OPERATING INCOME (LOSS)		**(44,445)**	**(99,698)**	**(38,501)**	**(73,501)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	277	(346)	(500)	(500)
4419001	Interest Adj to Mkt Value	(5)	9	-	-
TOTAL	Revenue From Use Of Money	272	(337)	(500)	(500)
OTHER REVENUE					
479790	Vendor Concessions			5,000	5,000
479910	Transfers In	100,098	54,215	-	39,501
TOTAL	Other Revenue	100,098	54,215	5,000	44,501
CAPITAL ASSETS					
57011	Computer Equipment <$5,000			-	-
TOTAL	Capital Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59397	Reimb Proj-In County (RD	1,488	25,366	29,500	29,500
59452	Transfers Out	(46,242)		-	-
TOTAL	Expenditures, Transfer, Rmb	(44,754)	25,366	29,500	29,500
TOTAL NON-OPERATING REVENUES (EXPENSES)		**55,616**	**79,244**	**34,000**	**73,501**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**11,171**	**(20,454)**	**(4,501)**	**-**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**11,171**	**(20,454)**	**(4,501)**	**-**
	Net Position - Beginning Balance	-	**11,171**	**(9,283)**	**(9,283)**
	Net Position - Ending Balance	**11,171**	**(9,283)**	**(13,784)**	**(9,283)**

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 2016-17

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES: TOTAL FINANCING USES (8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	2,972	-	4,323	7,295	4,092	3,203	7,295
02129	THOMPSON STREET LIGHTING	567	-	1,067	1,634	792	842	1,634
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-	-	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-	-	-	-	-	-	-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	13,526	-	100	13,626	1,956	11,670	13,626
	TOTAL STREET LIGHTING DISTRICTS	**17,065**	**-**	**5,490**	**22,555**	**6,840**	**15,715**	**22,555**
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(432,549)	-	40,550	(391,999)	68,606	-	68,606
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-	-	-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(107,235)	-	61,661	(45,574)	80,175	-	80,175
	TOTAL SERVICE AREA DISTRICTS	**(539,784)**	**-**	**102,211**	**(437,573)**	**148,781**	**-**	**148,781**
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	-		115,234	115,234	115,234	-	115,234
	TOTAL IHSS PUBLIC AUTHORITY	**-**	**-**	**115,234**	**115,234**	**115,234**	**-**	**115,234**
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	**(522,719)**	**-**	**222,935**	**(299,784)**	**270,855**	**15,715**	**286,570**

COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS

FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	2,972				2,972
02129	THOMPSON STREET LIGHTING	567				567
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-				-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-				-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	13,526				13,526
	TOTAL STREET LIGHTING DISTRICTS	**17,065**	-	-	-	**17,065**
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(432,549)				(432,549)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-				-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,349		7,349		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(107,235)				(107,235)
	TOTAL SERVICE AREA DISTRICTS	**(532,435)**	-	**7,349**	-	**(539,784)**
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	-				-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(515,370)**	-	**7,349**	-	**(522,719)**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2016	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	-		-	3,203	3,203	3,203
02129	THOMPSON	-		-	842	842	842
02130	WALNUT RANCH NO. 2 & 3	-		-		-	-
02131	WALNUT RANCH NO. 1	-		-		-	-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	-		-	11,670	11,670	11,670
	TOTAL STREET LIGHTING DISTRICTS	**-**	**-**	**-**	**15,715**	**15,715**	**15,715**
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	7,349		-		-	7,349
02660	COLUSA COUNTY SERVICE AREA NO. 1	-		-		-	-
	TOTAL SERVICE AREA DISTRICTS	**7,349**	**-**	**-**	**-**	**-**	**7,349**
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY	-		-		-	-
	TOTAL IHSS PUBLIC AUTHORITY	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**7,349**	**-**	**-**	**15,715**	**15,715**	**23,064**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt	13	3,048	4,288	4,288
410512	Prop Asmt-CY (S) Cust Acct	2,990	83	-	-
410513	Prop Asmt-PY (I) Cust Acct	165		-	-
TOTAL	Taxes	3,167	3,131	4,288	4,288
REVENUE FROM USE OF MONEY					
441900	Interest	94	65	35	35
4419001	Interest Adj To Mkt Value	4		-	-
TOTAL	Revenue From Use Of Money	98	65	35	35
OTHER REVENUE					
479321	P Y Insurance Dividend	238		-	-
TOTAL	Other Revenue	238	-	-	-
TOTAL REVENUE		**3,503**	**3,196**	**4,323**	**4,323**
SERVICES AND SUPPLIES					
53100	Insurance	290	244	288	288
53260	Utilities	3,096	3,444	3,804	3,804
TOTAL	Services And Supplies	3,386	3,688	4,092	4,092
TOTAL EXPENDITURES / APPROPRIATIONS		**3,386**	**3,688**	**4,092**	**4,092**
NET COST		**(118)**	**492**	**(231)**	**(231)**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt	585	432	1,062	1,062
TOTAL	Taxes	585	432	1,062	1,062
REVENUE FROM USE OF MONEY					
441900	Interest	6	9	5	5
4419001	Interest Adj To Mkt Value	1		-	-
TOTAL	Revenue From Use Of Money	6	9	5	5
OTHER REVENUE					
479321	P Y Insurance Dividend	238		-	-
TOTAL	Other Revenue	238	-	-	-
TOTAL REVENUE		**829**	**441**	**1,067**	**1,067**
SERVICES AND SUPPLIES					
53100	Insurance	290	247	288	288
53260	Utilities	402	449	504	504
TOTAL	Services And Supplies	692	696	792	792
TOTAL EXPENDITURES / APPROPRIATIONS		**692**	**696**	**792**	**792**
NET COST		**(137)**	**255**	**(275)**	**(275)**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
TOTAL	Taxes	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	3		-	-
TOTAL	Revenue From Use Of Money	3	-	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		3	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53180	Professional Services			-	-
53229	Indirect Overhead Costs				
53260	Utilities			-	-
TOTAL	Services And Supplies		-	-	-
OTHER CHARGES					
55500	Agency Expenses	3,553		-	-
TOTAL	Other Charges	3,553	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,553	-	-	-
NET COST		3,551	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
4101001	Sraf Prop 1a R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant			-	-
4101009	Prop 1a Securitization			-	-
410150	Prop Tax-Cur Supp Sec			-	-
410200	Prop Tax-Cur Unsec			-	-
410250	Prop Tax-Cur Supp Unsec			-	-
410300	Prop Tax-Py Secured			-	-
410320	Prop Tax-Py Supp Sec			-	-
410400	Prop Tax-Py Unsec			-	-
410450	Prop Tax-Py Supp Unsec			-	-
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	27		-	-
TOTAL	Revenue From Use Of Money	27	-	-	-
AID, OTHER AGENCY					
454510	Homeowners Prop Tax			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue		-	-	-
TOTAL REVENUE		**27**	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53180	Professional Services			-	-
53229	Indirect Overhead Cost				
53260	Utilities			-	-
TOTAL	Services And Supplies		-	-	-
OTHER CHARGES					
55500	Agency Expenses	35,904		-	-
TOTAL	Other Charges	35,904	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**35,904**	-	-	-
NET COST		**35,877**	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt		-	-	-
TOTAL	Taxes		-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	95	196	100	100
4419001	Interest Adj to Mkt Value	17		-	-
TOTAL	Revenue From Use Of Money	112	196	100	100
OTHER REVENUE					
479321	P Y Insurance Dividend	95		-	-
TOTAL	Other Revenue	95	-	-	-
TOTAL REVENUE		**207**	**196**	**100**	**100**
SERVICES AND SUPPLIES					
53100	Insurance	290	247	288	288
53130	Maintenance-Structures, Improvements, Grounds			-	-
53180	Professional Services			1,668	1,668
53260	Utilities	1,368	1,629	-	-
TOTAL	Services And Supplies	1,658	1,876	1,956	1,956
TOTAL EXPENDITURES / APPROPRIATIONS		**1,658**	**1,876**	**1,956**	**1,956**
NET COST		**1,451**	**1,680**	**1,856**	**1,856**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
410512	Prop Asmt-CY (S) Cust Acct	1,255	567	1,300	1,300
410513	Prop Asmt-PY (I) Cust Acct			300	300
TOTAL	Taxes	1,255	567	1,600	1,600
REVENUE FROM USE OF MONEY					
441900	Interest	(2,177)	(5,440)	(2,750)	(2,750)
4419001	Interest Adj To Mkt Value	(387)		-	-
TOTAL	Revenue From Use Of Money	(2,564)	(5,440)	(2,750)	(2,750)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	33,219	29,738	33,000	33,000
TOTAL	Charges For Current Serv	33,219	29,738	33,000	33,000
OTHER REVENUE					
479250	Sale Of Plans & Specs			-	-
479300	Cancelled Warrants			-	-
479315	Loan Payback Funds-SDWSRF	8,153	8,115	8,000	8,000
479321	P Y Insurance Dividend	1,094		-	-
479360	Misc-Other Revenue			-	-
479700	Loan Res-Safe Drink Water	680	810	700	700
TOTAL	Other Revenue	9,927	8,925	8,700	8,700
TOTAL REVENUE		**41,836**	**33,790**	**40,550**	**40,550**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	10,781	5,020	4,904	4,904
51019	Health In-Lieu			-	-
51020	Deferred Compensation			90	90
51021	Retirement	1,124	1,046	1,241	1,241
51022	OASDI	825	384	382	382
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	393	217	238	238
TOTAL	Salaries & Benefits	13,123	6,667	6,855	6,855
SERVICES AND SUPPLIES					
53060	Communications	936	1,332	1,300	1,300
53090	Household Expense			-	-
53100	Insurance	1,375	934	1,379	1,379
53120	Maintenance-Equipment	10,610	8,081	8,000	8,000
53130	Maintenance-Stru, Imp, Grnd		2,807	600	600
53160	Misc. Expense			-	-
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	56	188	200	200
53171	Postage	323	334	325	325
53180	Prof/Specialized Services	4,826	2,749	3,170	3,170
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment	99	96	100	100
53220	Small Tools & Instrument	40	174	-	-
53230	Special Dept Expenses	24,278	27,432	23,766	23,766

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	1,122	1,688	1,500	1,500
53260	Utilities	5,855	7,912	8,340	8,340
TOTAL	Services And Supplies	49,520	53,727	48,680	48,680
OTHER CHARGES					
55290	Redemption Of Bonds	6,075	6,130	6,740	6,740
55300	Interest On Bonds	1,272	1,217	607	607
55441	2004 SDW Grant Repayment	2,862	5,724	5,724	5,724
TOTAL	Other Charges	10,209	13,071	13,071	13,071
TOTAL EXPENDITURES / APPROPRIATIONS		**72,851**	**73,465**	**68,606**	**68,606**
NET COST		**31,015**	**39,675**	**28,056**	**28,056**

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02659 - COLUSA COUNTY SERVICE AREA #2 - RESERVE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	8		-	-
TOTAL	Revenue From Use Of Money	8	-	-	-
TOTAL REVENUE		8			
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(8)	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
410512	Property Assmt-CY Delinquent Utility	6,328	4,620	5,000	5,000
410513	Property Assmt-PY Delinquent Utility	1,943	477	2,000	2,000
TOTAL	Taxes	8,272	5,097	7,000	7,000
REVENUE FROM USE OF MONEY					
441900	Interest	423	(1,127)	(250)	(250)
4419001	Interest Adj To Mkt Value	(60)		-	-
TOTAL	Revenue From Use Of Money	362	(1,127)	(250)	(250)
AID, OTHER AGENCY					
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
452900	State Drought Assistance	17,550		-	-
TOTAL	Aid, Other Agency	17,550	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
468010	Water Charges/Hook Ups	50,308	50,278	50,431	50,431
TOTAL	Charges For Current Serv	50,308	50,278	50,431	50,431
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	1,133		-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479470	Misc-Other Refunds	205		-	-
479700	Loan Res-Safe Drink Water	4,683	4,683	4,480	4,480
TOTAL	Other Revenue	6,021	4,683	4,480	4,480
TOTAL REVENUE		**82,514**	**58,931**	**61,661**	**61,661**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	14,958	5,978	6,071	6,071
51019	Health In-Lieu			-	-
51020	Deferred Compensation			90	90
51021	Retirement	1,726	1,270	1,536	1,536
51022	OASDI	1,144	457	471	471
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	589	325	291	291
TOTAL	Salaries & Benefits	18,417	8,030	8,459	8,459
SERVICES AND SUPPLIES					
53060	Communications	5,969	8,958	9,955	9,955
53090	Household Expense			-	-
53100	Insurance	1,482	974	1,429	1,429
53120	Maintenance-Equipment	15,136	11,811	8,414	8,414
53130	Maintenance-Stru, Imp, Grnd		1,485	1,500	1,500
53160	Misc. Expense			-	-
53163	Finance /Late Charge			-	-
53170	Office Expense	74	345	200	200

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
53171	Postage	936	986	940	940
53180	Prof/Specialized Services	32,415	4,340	3,500	3,500
53190	Publication & Legal Notices			-	-
53220	Small Tools & Instruments	40	174	-	-
53230	Special Dept Expenses	34,664	39,151	35,478	35,478
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	1,731	2,532	2,300	2,300
53260	Utilities	8,126	6,289	8,000	8,000
TOTAL	Services And Supplies	100,574	77,045	71,716	71,716
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		118,991	85,075	80,175	80,175
NET COST		36,477	26,144	18,514	18,514

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 07526 - IHSS PUBLIC AUTHORITY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue Form Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration-State	43,441	64,994	58,274	58,274
454700	Welfare Administration-Fed	40,823	47,080	56,960	56,960
TOTAL	Aid, Other Agency	84,264	112,074	115,234	115,234
OTHER REVENUE					
479321	P Y Insurance Dividend	82		-	-
479337	Public Authority-Co Share			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	82	-	-	-
TOTAL REVENUE		**84,346**	**112,074**	**115,234**	**115,234**
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance - Software			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	2,803	2,902	2,903	2,903
53170	Office Expense		107	100	100
53171	Postage	72	9	60	60
53180	Prof/Specialized Services	4,988	4,800	5,100	5,100
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	6,515	6,508	(546)	(546)
53230	Special Dept Expenses			1,000	1,000
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	14,378	14,680	8,917	8,917
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55280	Contribtns Other Agencies	75,586	114,485	106,317	106,317
TOTAL	Other Charges	75,586	114,485	106,317	106,317
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		**89,964**	**130,449**	**115,234**	**115,234**
NET COST		**5,617**	**18,375**	**-**	**-**

SECTION 4

BUDGETS OF SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016	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	243,623		668,933	912,556	550,062		550,062
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-	-	-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03010	BEAR VALLEY-INDIAN VALLEY	91,345		86,615	177,960	71,113		71,113
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03020	GLENN-COLUSA	(147)		-	(147)	-		-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-		-	-	-		-
03030	MAXWELL	513,668		179,015	692,683	179,170		179,170
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	-		-	-	-		-
03033	MAXWELL - PG&E POWER PLANT	-		247,000	247,000	217,506		217,506
03040	PRINCETON	383,334		105,077	488,411	72,291		72,291
03041	PRINCETON - LOAN RESERVE	-		-	-	-		-
030411	PRINCETON - CAPITAL IMPROVEMENTS	-		-	-	-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-		-	-	-		-
03050	WILLIAMS	116,659		156,000	272,659	156,000		156,000
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-		-	-	-		-
03060	SACRAMENTO RIVER	926,314		361,316	1,287,630	469,709		469,709
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-		-	-	-		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-	-	-		-
03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
	TOTAL FIRE PROTECTION DISTRICTS	**2,274,796**	**-**	**1,803,956**	**4,078,752**	**1,715,851**	**-**	**1,715,851**
CEMETERY DISTRICTS								
03070	ANTELOPE-BLACK MOUNTAIN	281		-	281	-		-
03080	ARBUCKLE	391,069		104,398	495,467	52,274		52,274
03081	ARBUCKLE - ENDOWMENT	-		-	-	-		-
03090	COLLEGE CITY	150,397		50,450	200,847	37,330		37,330
03091	COLLEGE CITY - ENDOWMENT	-		-	-	-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03100	COLUSA	272,591		182,637	455,228	182,637		182,637
03101	COLUSA - ENDOWMENT	-		-	-	-		-
03102	COLUSA - CAPITAL IMPROVMT	-		-	-	-		-
03103	COLUSA - SALE TAX-VALUT	-		-	-	-		-
03104	COLUSA - PRE-NEED FEE	-		-	-	-		-
03110	CYPRESS HILL	1,362		3,146	4,508	3,226		3,226
03111	CYPRESS HILL - ENDOWMENT	-		-	-	-		-
03120	GRAND ISLAND	59,554		21,025	80,579	30,290		30,290
03121	GRAND ISLAND - ENDOWMENT	-		-	-	-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-		-	-	-		-
03123	GRAND ISLAND - MEMORIAL FUND	-		-	-	-		-
03130	MAXWELL	56,867		42,721	99,588	28,072		28,072
03131	MAXWELL - ENDOWMENT	-		-	-	-		-
03132	MAXWELL - BEAUTIFICATION	-		-	-	-		-
03133	MAXWELL - SALE TAX-VAULT	-		-	-	-		-
03140	PRINCETON	11,902		13,632	25,534	8,723		8,723
03141	PRINCETON - ENDOWMENT	-		-	-	-		-
03150	STONYFORD-INDIAN VALLEY	39,972		9,867	49,839	13,850		13,850
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-	-	-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-	-		-
03160	WILLIAMS	32,737		109,358	142,095	107,067		107,067
03161	WILLIAMS - ENDOWMENT	-		-	-	-		-
03163	WILLIAMS - MEMORIAL FUND	-		-	-	-		-
03164	WILLIAMS - SALE TAX-VAULT	-		-	-	-		-
	TOTAL CEMETERY DISTRICTS	**1,016,732**	**-**	**537,234**	**1,553,966**	**463,469**	**-**	**463,469**
PARK AND RECREATION DISTRICTS								
03170	STONYFORD	3,365		-	3,365	-		-
03175	ARBUCKLE	139,007		165,800	304,807	169,255		169,255
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03180	MAXWELL	72,770		17,815	90,585	38,920		38,920
	TOTAL PARK AND RECREATION DISTRICTS	**215,142**	**-**	**183,615**	**398,757**	**208,175**	**-**	**208,175**

COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES: TOTAL FINANCING SOURCES	TOTAL FINANCING USES: FINANCING USES	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES: TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
RESOURCE AND CONSERVATION DISTRICTS								
03200	COLUSA RESOURCE AND CONSERVATION	52,786		27,796	80,582	28,117		28,117
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	(873)		-	(873)	13,756		13,756
032026	CCRCD SPECIAL CROP BLOCK GRANT	998		-	998	32,338		32,338
03203	UPPER LITTLE STONY WATERSHED	-		-	-	-		-
032031	U.L. STONY FUEL TREATMENT PROG	5,994		53,680	59,674	8,480		8,480
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	**58,905**	**-**	**81,476**	**140,381**	**82,691**	**-**	**82,691**
HEALTH AND SANITATION								
03260	COLUSA MOSQUITO ABATEMENT	56,785		563,129	619,914	588,897		588,897
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-		-	-	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
	TOTAL HEALTH AND SANITATION	**56,785**	**-**	**563,129**	**619,914**	**588,897**	**-**	**588,897**
RECLAMATION DISTRICT								
03320	RECLAMATION NO. 2047	431,256		2,821	434,077	7,468		7,468
	TOTAL RECLAMATION DISTRICTS	**431,256**	**-**	**2,821**	**434,077**	**7,468**	**-**	**7,468**
WATERWORKS DISTRICTS								
03410	COLUSA COUNTY NO. 1	118,630		60,600	179,230	52,130		52,130
03420	PRINCETON	10,674		59,985	70,659	43,530		43,530
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
	TOTAL WATERWORKS DISTRICTS	**129,304**	**-**	**120,585**	**249,889**	**95,660**	**-**	**95,660**
FLOOD CONTROL AND WATER CONSERVATION								
03190	COLUSA BASIN DRAINAGE	(100,155)		182,750	82,595	104,287		104,287
03480	CORTINA CREEK	526,682		22,714	549,396	7,980		7,980
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**426,527**	**-**	**205,464**	**631,991**	**112,267**	**-**	**112,267**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**4,609,447**	**-**	**3,498,280**	**8,107,727**	**3,274,478**	**-**	**3,274,478**

COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
FIRE PROTECTION DISTRICTS						
03000	ARBUCKLE-COLLEGE CITY	243,623				243,623
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	361,984		361,984		-
03010	BEAR VALLEY-INDIAN VALLEY	91,345				91,345
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,813		6,813		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	2,159		2,159		-
03020	GLENN-COLUSA	(147)				(147)
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12		12		-
03030	MAXWELL	513,668				513,668
03031	MAXWELL - DEVELOPMENT IMPACT FEES	606		606		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	802		802		-
03033	MAXWELL - PG&E POWER PLANT	347,762		347,762		-
03040	PRINCETON	383,334				383,334
03041	PRINCETON - LOAN RESERVE	-		-		-
030411	PRINCETON - CAPITAL IMPROVEMENTS	170		170		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	549		549		-
03050	WILLIAMS	116,659				116,659
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	59,552		59,552		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	-				-
03060	SACRAMENTO RIVER	926,314				926,314
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	70		70		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	2,221		2,221		-
03332	SACRAMENTO RIVER - LAIF	61,388		61,388		-
	TOTAL FIRE PROTECTION DISTRICTS	**3,118,884**	**-**	**844,088**	**-**	**2,274,796**
CEMETERY DISTRICTS						
03070	ANTELOPE-BLACK MOUNTAIN	281				281
03080	ARBUCKLE	391,069				391,069
03081	ARBUCKLE - ENDOWMENT	(29)		(29)		-
03090	COLLEGE CITY	150,397				150,397
03091	COLLEGE CITY - ENDOWMENT	(9)		(9)		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,328		11,328		-
03100	COLUSA	272,616		25		272,591
03101	COLUSA - ENDOWMENT	(44)		(44)		-
03102	COLUSA - CAPITAL IMPROVMT	102,069		102,069		-
03103	COLUSA - SALE TAX-VALUT	416		416		-
03104	COLUSA - PRE-NEED FEE	-		-		-
03110	CYPRESS HILL	1,362				1,362
03111	CYPRESS HILL - ENDOWMENT	-		-		-
03120	GRAND ISLAND	59,554				59,554
03121	GRAND ISLAND - ENDOWMENT	(9)		(9)		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	26		26		-
03123	GRAND ISLAND - MEMORIAL FUND	30,873		30,873		-
03130	MAXWELL	56,867				56,867
03131	MAXWELL - ENDOWMENT	(20)		(20)		-
03132	MAXWELL - BEAUTIFICATION	12,710		12,710		-
03133	MAXWELL - SALE TAX-VAULT	207		207		-
03140	PRINCETON	11,902				11,902
03141	PRINCETON - ENDOWMENT	(1)		(1)		-
03150	STONYFORD-INDIAN VALLEY	39,972				39,972
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	(4)		(4)		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	204,907		204,907		-
03160	WILLIAMS	32,737				32,737
03161	WILLIAMS - ENDOWMENT	(57)		(57)		-
03163	WILLIAMS - MEMORIAL FUND	3,534		3,534		-
03164	WILLIAMS - SALE TAX-VAULT	304		304		-
	TOTAL CEMETERY DISTRICTS	**1,382,958**	**-**	**366,226**	**-**	**1,016,732**
PARK AND RECREATION DISTRICTS						
03170	STONYFORD	3,365				3,365
03175	ARBUCKLE	139,007				139,007
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	27,672		27,672		-
03180	MAXWELL	72,770				72,770
	TOTAL PARK AND RECREATION DISTRICTS	242,814	-	27,672	-	215,142

COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
RESOURCE AND CONSERVATION DISTRICTS						
03200	COLUSA RESOURCE AND CONSERVATION	52,786		-		52,786
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	(873)				(873)
032026	CCRCD SPECIAL CROP BLOCK GRANT	998				998
03203	UPPER LITTLE STONY WATERSHED	-				-
032031	U.L. STONY FUEL TREATMENT PROG	5,994				5,994
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	**58,905**	-	-	-	**58,905**
HEALTH AND SANITATION						
03260	COLUSA MOSQUITO ABATEMENT	56,785				56,785
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-				-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	41,191		41,191		-
	TOTAL HEALTH AND SANITATION	**97,976**	-	**41,191**	-	**56,785**
RECLAMATION DISTRICT						
03320	RECLAMATION NO. 2047	431,256				431,256
	TOTAL RECLAMATION DISTRICTS	**431,256**	-	-	-	**431,256**
WATERWORKS DISTRICTS						
03410	COLUSA COUNTY NO. 1	118,630				118,630
03420	PRINCETON	10,674				10,674
03422	PRINCETON - SEWER LINE RESERVE	-		-		-
03423	PRINCETON - LOAN RESERVE	9,816		9,816		-
	TOTAL WATERWORKS DISTRICTS	**139,120**	-	**9,816**	-	**129,304**
FLOOD CONTROL AND WATER CONSERVATION						
03190	COLUSA BASIN DRAINAGE	(100,155)				(100,155)
03480	CORTINA CREEK	526,682				526,682
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**426,527**	-	-	-	**426,527**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**5,898,440**	-	**1,288,993**	-	**4,609,447**

COUNTY OF COLUSA

INDEPENDENT SPECIAL DISTRICTS

RESERVES / DESIGNATIONS
FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
ENCUMBRANCES							
	NONE	-	-	-	-	-	-
GENERAL RESERVES							
	FIRE PROTECTION DISTRICTS						
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	361,984					361,984
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,813					6,813
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	2,159					2,159
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12					12
03031	MAXWELL - DEVELOPMENT IMPACT FEES	606					606
03032	MAXWELL - CAPITAL IMPROVEMENTS	802					802
03033	MAXWELL - PG&E POWER PLANT	347,762					347,762
030411	PRINCETON - CAPITAL IMPROVEMENTS	170					170
03042	PRINCETON - DEVELOPMENT IMPACT FEES	549					549
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	59,552					59,552
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	70					70
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	2,221					2,221
03332	SACRAMENTO RIVER - LAIF	61,388					61,388
	TOTAL FIRE PROTECTION DISTRICTS	844,088	-	-	-	-	844,088
	CEMETERY DISTRICTS						
03081	ARBUCKLE - ENDOWMENT	(29)	-	-	-	-	(29)
03091	COLLEGE CITY - ENDOWMENT	(9)	-	-	-	-	(9)
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,328	-	-	-	-	11,328
03100	COLUSA (IMPREST CASH)	25	-	-	-	-	25
03101	COLUSA - ENDOWMENT	(44)	-	-	-	-	(44)
03102	COLUSA - CAPITAL IMPROVEMENTS	102,069	-	-	-	-	102,069
03103	COLUSA - SALE TAX-VALUT	416	-	-	-	-	416
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	30,873	-	-	-	-	30,873
03131	MAXWELL - ENDOWMENT	(20)	-	-	-	-	(20)
03132	MAXWELL - BEAUTIFICATION	12,710	-	-	-	-	12,710
03133	MAXWELL - SALE TAX-VAULT	207	-	-	-	-	207
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	3,534	-	-	-	-	3,534
03164	WILLIAMS - SALE TAX-VAULT	304	-	-	-	-	304
	TOTAL CEMETERY DISTRICTS	366,226	-	-	-	-	366,226
	PARK AND RECREATION DISTRICTS						
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	27,672	-	-	-	-	27,672
	TOTAL PARKS AND RECREATION DISTRICTS	27,672	-	-	-	-	27,672
	HEALTH AND SANITATION						
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	41,191	-	-	-	-	41,191
	TOTAL HEALTH AND SANITATION	41,191	-	-	-	-	41,191
TOTAL GENERAL RESERVES		**1,279,177**	-	-	-	-	**1,279,177**
OTHER RESERVES							
03041	PRINCETON FIRE - LOAN RESERVE	-					-
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	-					-
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	-					-
03423	PRINCETON WATERWORKS - LOAN RESERVE	9,816					9,816
TOTAL OTHER RESERVES		**9,816**	-	-	-	-	**9,816**

COUNTY OF COLUSA

INDEPENDENT SPECIAL DISTRICTS

RESERVES / DESIGNATIONS
FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2016	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	**1,288,993**	-	-	-	-	**1,288,993**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	387,480	420,808	430,000	430,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	6,101	12,009	7,900	7,900
410200	Prop Tax-Cur Unsec	36,033	40,738	40,000	40,000
410250	Prop Tax-Cur Supp Unsec	2	37	-	-
410300	Prop Tax-PY Secured	(596)	12,127	-	-
410320	Prop Tax-PY Supp Sec	270	402	-	-
410400	Prop Tax-PY Unsec	263	318	-	-
410450	Prop Tax-PY Supp Unsec		22	-	-
410510	Property Assmt	45,848	61,278	62,629	62,629
410920	Co In-Lieu Taxes	149	157	154	154
TOTAL	Taxes	475,549	547,896	540,683	540,683
REVENUE FROM USE OF MONEY					
441900	Interest	537	1,561	1,000	1,000
4419001	Interest Adj to Mkt Value	162	(164)	-	-
TOTAL	Revenue From Use Of Money	699	1,397	1,000	1,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	3,586	3,754	3,700	3,700
454608	State Grant Award	6,535	9,164		
454680	St Mandated Reimbursement			-	-
456021	Transfer From CO General Fund	43,025	39,847	36,000	36,000
TOTAL	Aid, Other Agency	53,146	52,765	39,700	39,700
CHARGES FOR CURRENT SERVICES					
467911	Fire Suppression	7,538	2,850	2,500	2,500
TOTAL	Charges For Current Services	7,538	2,850	2,500	2,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue	503	6,261	50	50
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds		1,183	-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfers In	147,934	113,227	85,000	85,000
TOTAL	Other Revenue	148,437	120,671	85,050	85,050
TOTAL REVENUE		**685,368**	**725,579**	**668,933**	**668,933**
SALARIES & BENEFITS					
51010	Salaries And Wages	186,192	195,504	201,369	201,369
51011	Extra Help	17,571	28,179	25,000	25,000
51021	Retirement	84,440	79,424	79,500	79,500
51022	OASDI	15,376	17,093	17,000	17,000
51023	Unemployment Insurance	805	906	1,000	1,000
51030	Group Insurance-Health	25,961	27,272	27,000	27,000
51031	Group Insurance-Life	762	713	750	750
51032	Group Ins Retired Member	8,449	9,862	8,973	8,973
51033	Group Insurance-Dental	1,260	1,260	1,300	1,300
51035	Workers' Compensation	28,110	24,824	25,000	25,000
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	368,925	385,037	386,892	386,892

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	12,766	19,832	13,000	13,000
53060	Communications	43,008	43,730	43,000	43,000
53061	Communications-Cell&Page		1,560		
53090	Household Expense	840	938	900	900
53100	Insurance	7,645	7,033	8,000	8,000
53120	Maintenance-Equipment	14,413	20,974	15,000	15,000
53121	Maintenance-Software	120	120	120	120
53130	Maintenance-Stru, Imp, Grnd	1,429	1,453	1,500	1,500
53140	Medical, Dental & Lab Supp	3,243	2,431	2,500	2,500
53150	Memberships	2,059	8,406	8,500	8,500
53163	Finance / Late Charges			-	-
53170	Office Expense	1,398	1,283	1,500	1,500
53180	Prof/Specialized Services	6,540	3,415	5,000	5,000
53190	Publicat & Legal Notices		212	200	200
53200	Rents & Leases Equipment	85,226	1,114	1,200	1,200
53220	Small Tools & Instruments	1,248	36	500	500
53230	Special Dept Expenses	15,268	17,626	17,500	17,500
53231	Software			-	-
53250	Transportation & Travel		44	-	-
53251	Education & Training	750	622	750	750
53253	Fuel	10,022	11,042	12,000	12,000
53260	Utilities	21,940	20,827	21,000	21,000
TOTAL	Services And Supplies	227,912	162,698	152,170	152,170
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			-	-
57058	Communication Equip<$5,000			-	-
57064	Miscellaneous Equipment<$5,000	2,757		-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000		108,309		
57370	Equipment	53,535	4,054	10,000	10,000
TOTAL	Fixed Assets	56,293	113,243	11,000	11,000
TOTAL EXPENDITURES / APPROPRIATIONS		**653,130**	**660,978**	**550,062**	**550,062**
NET COST		**(32,238)**	**(64,601)**	**(118,871)**	**(118,871)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	38,776	41,234	41,510	41,510
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	5,146	5,796	-	-
410150	Prop Tax-Cur Supp Sec	624	1,157	751	751
410151	Prop Tax-Cur Sup Sec-Other	101	26	-	-
410200	Prop Tax-Cur Unsec	3,685	4,154	3,789	3,789
410201	Prop Tax-Cur Unsec-Oth Co	265	318	-	-
410250	Prop Tax-Cur Supp Unsec	0	4	-	-
410300	Prop Tax-PY Secured	(6)	120	(8)	(8)
410301	Prop Tax-PY Sec-Oth Co	(24)	(155)	-	-
410320	Prop Tax-PY Supp Sec	28	40	-	-
410321	Prop Tax-PY Supp Sec-Oth	0	30	-	-
410400	Prop Tax-PY Unsec	27	32	-	-
410401	Prop Tax-PY Unsec-Oth Co	4	68	-	-
410450	Prop Tax-PY Supp Unsec		2	-	-
410510	Property Assmt			-	-
410920	Co In-Lieu Taxes	15	16	15	15
410970	Dist From Augmentation			-	-
TOTAL	Taxes	48,642	52,842	46,057	46,057
REVENUE FROM USE OF MONEY					
441900	Interest	467	520	150	150
4419001	Interest Adj to Mkt Value	72	(49)	-	-
441901	Interest-Other County	3		-	-
TOTAL	Revenue From Use Of Money	542	471	150	150
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	360	362	348	348
454511	Homeowners Prop Tax Other	66	66	60	60
454608	State Grant Award	80,388	51,032	-	-
454680	St Mandated Reimbursement			-	-
455999	Federal Grant - USDA Forestry Services			-	-
456021	Transfer From Co General Fund	43,025	39,847	40,000	40,000
TOTAL	Aid, Other Agency	123,839	91,307	40,408	40,408
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			-	-
479326	Property Insurance Reimb			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	30		-	-
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc- Other Refunds	189		-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	219	-	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TOTAL REVENUE		**173,241**	**144,620**	**86,615**	**86,615**
SALARIES & BENEFITS					
51035	Workers' Compensation	7,237	5,073	5,073	5,073
TOTAL	Salaries & Benefits	7,237	5,073	5,073	5,073
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	3,786	1,089	2,000	2,000
53060	Communications	2,061	1,772	2,100	2,100
53090	Household Expense			25	25
53100	Insurance	6,718	4,815	4,815	4,815
53120	Maintenance-Equipment	9,703	9,219	11,000	11,000
53121	Maintenance-Software		1,350	1,350	1,350
53130	Maintenance-Stru, Imp, Grnd		113	500	500
53140	Medical, Dental & Lab Supp	3,090	3,054	2,700	2,700
53150	Memberships	100	100	100	100
53170	Office Expense	92	125	150	150
53171	Postage	1	11	100	100
53180	Prof/Specialized Services	905	1,965	1,900	1,900
53200	Rents & Leases Equipment	663		1,000	1,000
53220	Small Tools & Instruments	859	926	1,000	1,000
53230	Special Dept Expenses	36,674	33,023	28,500	28,500
53131	Software			-	-
53163	Finance/Late Charges	61	21		
53243	Promotional Expenses			-	-
53250	Transportation & Travel			200	200
53251	Education & Training		965	1,000	1,000
53253	Fuel	5,166	2,878	4,000	4,000
53260	Utilities	1,955	3,312	3,600	3,600
TOTAL	Services And Supplies	71,833	64,738	66,040	66,040
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			-	-
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	72,826	2,499	-	-
57370	Equipment	82,567	6,424	-	-
TOTAL	Fixed Assets	155,393	8,923	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**234,463**	**78,734**	**71,113**	**71,113**
NET COST		**61,222**	**(65,886)**	**(15,502)**	**(15,502)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	91,538	95,648	101,150	101,150
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec power Plant	24,076	22,770	21,600	21,600
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,453	2,744	1,800	1,800
410200	Prop Tax-Cur Unsec	8,585	9,309	9,100	9,100
410250	Prop Tax-Cur Supp Unsec	0	9	-	-
410300	Prop Tax-PY Secured	(25)	(9,518)	(20)	(20)
410320	Prop Tax-PY Supp Sec	64	95	100	100
410400	Prop Tax-PY Unsec	63	76	-	-
410450	Prop Tax-PY Supp Unsec		5	-	-
410920	Co In-Lieu Taxes	35	36	35	35
TOTAL	Taxes	125,790	121,174	133,765	133,765
REVENUE FROM USE OF MONEY					
441900	Interest	1,622	5,346	2,500	2,500
4419001	Interest Adj to Mkt Value	358	(356)	-	-
TOTAL	Revenue From Use Of Money	1,980	4,990	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	851	858	850	850
454608	State Grant Award			-	-
454658	Sales Tax Revenue 1/2 Cent			-	-
455800	Wildlife-Fed In Lieu	4,006	2,036	1,900	1,900
456021	Transfer From Co General Fund	43,025	39,847	40,000	40,000
TOTAL	Aid, Other Agency	47,882	42,741	42,750	42,750
CHARGES FOR CURRENT SERV					
467911	Fire Suppression		158,760	-	-
TOTAL	Charges For Current Serv	-	158,760	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets		7,501	-	-
479300	Cancelled Warrants	106	40	-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	69,305	13,210	-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In		348,385	-	-
TOTAL	Other Revenue	69,411	369,136	-	-
TOTAL REVENUE		**245,063**	**696,801**	**179,015**	**179,015**
SALARIES & BENEFITS					
51010	Salaries And Wages	14,409	9,245	8,600	8,600
51011	Extra Help	1,872	28,979	-	-
51012	Overtime	32,948	40,703	35,000	35,000
51017	Stand By	3,360	5,220	-	-
51019	Health In - Lieu			-	-
51021	Retirement			-	-
51022	OASDI	4,023	6,437	5,500	5,500
51023	Unemployment Insurance	883	2,844	3,000	3,000
51030	Group Insurance-Health			-	-
51035	Workers' Compensation	7,130	7,179	12,000	12,000
TOTAL	Salaries & Benefits	64,625	100,607	64,100	64,100

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	5,271	32,520	10,000	10,000
53060	Communications	3,222	3,060	-	-
53090	Household Expense	759	832	1,000	1,000
53100	Insurance	16,867	15,173	18,000	18,000
53120	Maintenance-Equipment	12,178	35,334	15,000	15,000
53121	Maintenance-Software		53	1,500	1,500
53130	Maintenance-Stru, Imp, Grnd	1,493	1,144	10,000	10,000
53140	Medical, Dental & Lab Sup		741	1,000	1,000
53150	Memberships	100	3,169	3,170	3,170
53160	Misc. Expense			-	-
53163	Finance / Late Charges	2	13	-	-
53170	Office Expense	91		1,500	1,500
53180	Prof/Specialized Services	3,205	880	900	900
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument	642	648	2,000	2,000
53230	Special Dept Expenses	20,510	15,364	13,000	13,000
53250	Transportation and Travel		667	-	-
53251	Education and Training	2,650	750	15,000	15,000
53253	Fuel	6,416	6,207	-	-
53260	Utilities	5,882	7,318	-	-
TOTAL	Services And Supplies	79,288	123,873	92,070	92,070
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	508		-	-
57039	Radios <$5,000		6,677	8,000	8,000
57064	Misc Equip <$5,000	2,694	2,716	5,000	5,000
57360	Structures & Imp <$5,000			10,000	10,000
57370	Equipment		363,917	-	-
TOTAL	Fixed Assets	3,202	373,310	23,000	23,000
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**147,114**	**597,790**	**179,170**	**179,170**
NET COST		**(97,948)**	**(99,011)**	**155**	**155**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03033 - MAXWELL FIRE PG&E POWER PLANT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,196	2,827	2,000	2,000
4419001	Interest Adj to Mkt Value	361	(268)	-	-
TOTAL	Revenue From Use Of Money	1,557	2,559	2,000	2,000
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479432	Impact Fee-PG&E Powr Plnt	235,914	245,165	245,000	245,000
TOTAL	Other Revenue	235,914	245,165	245,000	245,000
TOTAL REVENUE		**237,471**	**247,724**	**247,000**	**247,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	137,540	143,369	149,600	149,600
51011	Extra Help	1,398	4,372	5,000	5,000
51012	Overtime	11,187	15,250	-	-
51019	Health In-Lieu	3,834	3,834	-	-
51021	Retirement	10,044	19,589	14,600	14,600
51022	OASDI	11,778	12,762	11,806	11,806
51030	Group Insurance-Health	14,938	15,422	26,000	26,000
51032	Group Insurance-Retired Member			-	-
51035	Workers' Compensation	10,000	10,000	10,500	10,500
TOTAL	Salaries & Benefits	200,719	224,598	217,506	217,506
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment		184	-	-
53121	Maintenance-Software	570	595	-	-
53170	Office Expense			-	-
TOTAL	Services And Supplies	570	779	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out		47,969	-	-
TOTAL	Expenditures, Transfer, Rmb	-	47,969	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**201,289**	**273,346**	**217,506**	**217,506**
NET COST		(36,182)	25,622	(29,494)	(29,494)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	44,376	46,482	46,661	46,661
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	689	1,320	870	870
410200	Prop Tax-Cur Unsec	4,072	4,479	4,392	4,392
410250	Prop Tax-Cur Supp Unsec	0	4	-	-
410300	Prop Tax-PY Secured	(6)	731	(9)	(9)
410320	Prop Tax-PY Supp Sec	31	46	-	-
410400	Prop Tax-PY Unsec	30	37	-	-
410450	Prop Tax-PY Supp Unsec		3	-	-
410920	Co In-Lieu Taxes	17	17	17	17
TOTAL	Taxes	49,209	53,119	51,931	51,931
REVENUE FROM USE OF MONEY					
441900	Interest	1,404	4,172	10,000	10,000
4419001	Interest Adj to Mkt Value	293	(269)	-	-
TOTAL	Revenue From Use of Money	1,697	3,903	10,000	10,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu		36	-	-
453401	Indian Gaming Spec-SB 62			-	-
454510	Homeowners Prop Tax	413	413	404	404
454608	State Grant Award	9,352		-	-
456021	Transfer From Co General Fund	43,025	39,847	40,000	40,000
TOTAL	Aid, Other Agency	52,790	40,296	40,404	40,404
OTHER REVENUE					
479100	Sale Of Fixed Assets	400		-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479325	Workers Comp-Reimbursemnt			-	-
479360	Misc-Other Revenue		256	-	-
479380	Community Benefits Package		9,788	2,742	2,742
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	400	10,044	2,742	2,742
TOTAL REVENUE		104,095	107,362	105,077	105,077
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	7,741	7,785	8,000	8,000
TOTAL	Salaries & Benefits	7,741	7,785	8,000	8,000
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	23,903	9,080	20,000	20,000
53060	Communications	1,665	1,649	2,000	2,000
53090	Household Expense	18	55	300	300
53100	Insurance	6,439	6,491	6,491	6,491
53120	Maintenance-Equipment	1,579	2,635	10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	1,200	4,537	10,000	10,000
53140	Medical, Dental & Lab Supp	93	979	1,200	1,200
53150	Memberships	715	775	775	775
53163	Finance / Late Charges	1	17	-	-
53170	Office Expense	174	283	325	325
53180	Prof/Specialized Services	1,620	2,440	3,500	3,500
53220	Small Tools & Instruments		239	200	200
53230	Special Dept Expenses	2,447	2,148	4,000	4,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
53231	Software		279		
53250	Transportation & Travel			500	500
53251	Education and Training		2,000	2,500	2,500
53253	Fuel	576	560	1,500	1,500
53260	Utilities	818	804	1,000	1,000
TOTAL	Services and Supplies	41,248	34,971	64,291	64,291
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			-	-
57370	Equipment	2,500		-	-
TOTAL	Fixed Assets	2,500	932	-	-
EXPENDITURES, TRANSFER, RMB					
59451	Trust And Agency-Fire			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		51,489	43,688	72,291	72,291
NET COST		(52,606)	(63,674)	(32,786)	(32,786)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03050 - WILLIAMS FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	95,293	99,255	115,000	115,000
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	1,525	2,815	-	-
410200	Prop Tax-Cur Unsec	9,008	9,550	-	-
410250	Prop Tax-Cur Supp Unsec	0	9	-	-
410300	Prop Tax-PY Secured	(13)	(1,418)	-	-
410320	Prop Tax-PY Supp Sec	68	99	-	-
410400	Prop Tax-PY Unsec	66	79	-	-
410450	Prop Tax-PY Supp Unsec		5	-	-
410510	Property ASSMT			-	-
410920	Co In-Lieu Taxes	37	37	-	-
TOTAL	Taxes	105,984	110,431	115,000	115,000
REVENUE FROM USE OF MONEY					
441900	Interest	497	1,299	1,000	1,000
4419001	Interest Adj to Mkt Value	111	(87)	-	-
TOTAL	Revenue From Use Of Money	608	1,212	1,000	1,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	885	881	-	-
455800	Wildlife-Fed In Lieu	982	499	-	-
456021	Transfer From CO General Fund	43,025	39,847	40,000	40,000
TOTAL	Aid, Other Agency	44,892	41,227	40,000	40,000
CHARGES FOR CURRENT SERV					
467581	Chief's Serv Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfers In	56,175	9,000	-	-
TOTAL	Other Revenue	56,175	9,000	-	-
TOTAL REVENUE		**207,659**	**161,870**	**156,000**	**156,000**
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	193,668	162,026	156,000	156,000
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	193,668	162,026	156,000	156,000
TOTAL EXPENDITURES / APPROPRIATIONS		**193,668**	**162,026**	**156,000**	**156,000**
NET COST		**(13,991)**	**156**	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	98,854	101,708	105,015	105,015
4101001	SRAF Prop 1A R&T10.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other C			-	-
410150	Prop Tax-Cur Supp Sec	1,534	2,845	1,884	1,884
410200	Prop Tax-Cur Unsec	9,062	9,650	9,508	9,508
410250	Prop Tax-Cur Supp Unsec	0	9	-	-
410300	Prop Tax-PY Secured	(15)	(5,426)	(19)	(19)
410320	Prop Tax-PY Supp Sec	68	102	-	-
410400	Prop Tax-PY Unsec	348	81	-	-
410450	Prop Tax-PY Supp Unsec		6	-	-
410510	Property Assmt	174,890	158,414	165,000	165,000
410530	Weed Abatements	3,200	8,722	6,100	6,100
410920	Co In-Lieu Taxes	38	37	37	37
TOTAL	Taxes	287,979	276,148	287,525	287,525
REVENUE FROM USE OF MONEY					
441900	Interest	6,174	11,999	10,000	10,000
4419001	Interest Adj to Mkt Value	1,260	(755)	-	-
TOTAL	Revenue From Use Of Money	7,434	11,244	10,000	10,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu		50		
453401	Indian Gaming Spec-SB 62			-	-
454510	Homeowners Prop Tax	907	890	874	874
454520	ERAF Offset AB1661			-	-
455800	Wildlife-Fed In Lieu	865	440	417	417
455999	Federal Grant			-	-
456021	Transfer From Co General Fund	43,025	39,847	40,000	40,000
TOTAL	Aid, Other Agency	44,797	41,227	41,291	41,291
CHARGES FOR CURRENT SERV					
467910	Emergency Medical Service			-	-
467911	Fire Supression	120,155	57,228	20,000	20,000
TOTAL	Charges For Current Serv	120,155	57,228	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	1,850	1,650	1,500	1,500
479320	Compensation Ins Dividend		10,890	-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	1,826	1,007	1,000	1,000
479430	Dist Of Capital Improvements			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfer In		17,365	-	-
TOTAL	Other Revenue	3,676	38,412	2,500	2,500
TOTAL REVENUE		**464,041**	**424,259**	**361,316**	**361,316**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
SALARIES & BENEFITS					
51010	Salaries And Wages	68,886	110,529	114,924	114,924
51011	Extra Help	44,602	52,252	20,000	20,000
51012	Overtime			2,225	2,225
51019	Health In-Lieu		5,052	-	-
51021	Retirement	8,482	6,732	8,621	8,621
51022	OASDI	8,682	12,892	13,000	13,000
51023	Unemployment Insurance	6,608	3,313	-	-
51029	Group Insurance-Vision		136	142	142
51030	Group Insurance-Health	14,901	20,499	23,600	23,600
51031	Group Insurance-Life	54	104	115	115
51033	Group Insurance-Dental	563	1,035	1,150	1,150
51035	Workers' Compensation	41,468	27,892	30,000	30,000
TOTAL	Salaries & Benefits	194,245	240,436	213,777	213,777
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	4,425	6,878	8,000	8,000
53060	Communications	5,430	5,526	6,000	6,000
53080	Food	124	484	750	750
53090	Household Expense	674	1,751	2,000	2,000
53100	Insurance	7,055	6,766	7,605	7,605
53120	Maintenance-Equipment	38,390	31,135	-	-
53121	Maintenance-Software	163	35	250	250
53130	Maintenance-Stru, Imp, Grnd	2,846	1,584	2,000	2,000
53140	Medical, Dental & Lab Supp	537	1,522	2,000	2,000
53150	Memberships	2,329	3,374	6,000	6,000
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	5,879	4,029	4,500	4,500
53180	Prof/Specialized Services	1,673	3,035	2,000	2,000
53190	Publicat & Legal Notices	200		500	500
53200	Rents & Leases Equipment	56,740	57,114	30,000	30,000
53220	Small Tools & Instruments	976	117	750	750
53230	Special Dept Expenses	6,232	9,356	10,000	10,000
53231	Software		120	250	250
53250	Transportation & Travel			-	-
53251	Education and Training	2,000	5,097	6,000	6,000
53253	Fuel	8,922	6,972	7,000	7,000
53260	Utilities	22,448	23,682	24,500	24,500
TOTAL	Services And Supplies	167,045	168,577	120,105	120,105
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	1,000	1,000
57011	Computer Equipment<$5,000	436		1,100	1,100
57014	Printers <$5,000			-	-
57018	Television <$5,000			-	-
57029	Hand Tools <$5,000			500	500
57039	Radios <$5,000			2,000	2,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 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	164,288	188,378	-	-
57061	Medical Equip <$5,000			1,000	1,000
57064	Misc Equip <$5,000	702	2,757	5,000	5,000
57144	Pick-Up/Truck (Misc) >$5000			-	-
57157	Camera/Equipment >$5,000			-	-
57360	Structures & Improvements <$5,000			5,000	5,000
57361	Structures & Improvements >$5,000	44,105		81,227	81,227
57370	Equipment		33,166	15,000	15,000
TOTAL	Fixed Assets	209,531	224,484	112,827	112,827
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			23,000	23,000
TOTAL	Expenditures, Transfer, Rmb	-	-	23,000	23,000
TOTAL EXPENDITURES / APPROPRIATIONS		**570,821**	**633,497**	**469,709**	**469,709**
NET COST		**106,779**	**209,238**	**108,393**	**108,393**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03070 - ANTLPE-BLK MTN CEM

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1	3	-	-
4419001	Interest Adj to Mkt Value	0		-	-
TOTAL	Revenue From Use Of Money	2	3	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479326	Property Insurance Reimb			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		2	3	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS			-	-	-
NET COST		(2)	(3)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	75,042	81,685	84,261	84,261
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	1,174	2,321	1,539	1,539
410200	Prop Tax-Cur Unsec	6,933	7,874	7,769	7,769
410250	Prop Tax-Cur Supp Unsec	0	7	-	-
410300	Prop Tax-PY Secured	(129)	1,120	(15)	(15)
410320	Prop Tax-PY Supp Sec	52	78	-	-
410400	Prop Tax-PY Unsec	51	61	-	-
410450	Prop Tax-PY Supp Unsec		4	-	-
410920	Co In-Lieu Taxes	29	30	30	30
TOTAL	Taxes	83,151	93,180	93,584	93,584
REVENUE FROM USE OF MONEY					
441900	Interest	2,161	4,566	2,200	2,200
4419001	Interest Adj to Mkt Value	448	(285)	-	-
TOTAL	Revenue From Use Of Money	2,609	4,281	2,200	2,200
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	692	726	714	714
TOTAL	Aid, Other Agency	692	726	714	714
CHARGES FOR CURRENT SERV					
468030	Grave Services	7,200	2,100	3,000	3,000
468031	Grave Servc Non-Residence			-	-
TOTAL	Charges For Current Serv	7,200	2,100	3,000	3,000
OTHER REVENUE					
479260	Sale Of Lots And Graves	6,300	3,250	2,500	2,500
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	4,200	2,400	2,400	2,400
TOTAL	Other Revenue	10,500	5,650	4,900	4,900
TOTAL REVENUE		**104,152**	**105,937**	**104,398**	**104,398**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	3,831		-	-
51012	Overtime			-	-
51022	OASDI	293		-	-
51023	Unemployment Insurance	259		-	-
51030	Group Insurance-Health			-	-
51035	Workers' Compensation	750		-	-
TOTAL	Salaries & Benefits	5,133	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies			-	-
53060	Communications	449	461	470	470
53090	Household Expenses	136		-	-
53100	Insurance	600	600	600	600
53120	Maintenance-Equipment	1,777	514	2,000	2,000
53130	Maintenance-Stru, Imp, Grnd	12,161	626	2,000	2,000
53150	Memberships			15	15
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	82	50	50	50
53171	Postage			-	-
53180	Prof/Specialized Services	34,508	44,290	38,400	38,400
53220	Small Tools & Instruments	17	17	75	75
53230	Special Dept Expenses			200	200
53250	Transportation & Travel			-	-
53253	Fuel			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
53260	Utilities	6,567	7,950	7,964	7,964
TOTAL	Services And Supplies	56,296	54,508	51,774	51,774
OTHER CHARGES					
55450	Refunds & Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57064	Misc Equip <$5,000	462		500	500
57361	Structures & Improvements>$5,000	134,537	25,409	-	-
TOTAL	Fixed Assets	134,999	25,409	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		**196,428**	**79,917**	**52,274**	**52,274**
NET COST		**92,276**	**(26,020)**	**(52,124)**	**(52,124)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	37,546	39,923	40,733	40,733
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	596	1,138	747	747
410200	Prop Tax-Cur Unsec	3,519	3,861	3,768	3,768
410250	Prop Tax-Cur Supp Unsec	0	4	-	-
410300	Prop Tax-PY Secured	(43)	811	(8)	(8)
410320	Prop Tax-PY Supp Sec	26	39	-	-
410400	Prop Tax-PY Unsec	26	31	-	-
410450	Prop Tax-PY Supp Unsec		2	-	-
410920	Co In-Lieu Taxes	14	15	14	14
TOTAL	Taxes	41,684	45,824	45,254	45,254
REVENUE FROM USE OF MONEY					
441900	Interest	614	1,674	900	900
4419001	Interest Adj to Mkt Value	126	(107)	-	-
442000	Rents & Cons-Other			-	-
TOTAL	Revenue From Use Of Money	740	1,567	900	900
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	346	356	346	346
TOTAL	Aid, Other Agency	346	356	346	346
CHARGES FOR CURRENT SERV					
468030	Grave Services		2,950	1,000	1,000
468031	Grave Services Non-Residence		175	-	-
TOTAL	Charges For Current Serv		3,125	1,000	1,000
OTHER REVENUE					
479260	Sale Of Lots And Graves	1,525	275	550	550
479310	Gifts And Donations		325	-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc - Other Revenue	2,400	2,400	2,400	2,400
TOTAL	Other Revenue	3,925	3,000	2,950	2,950
TOTAL REVENUE		**46,696**	**53,872**	**50,450**	**50,450**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53090	Household Expense			-	-
53100	Insurance	1,000	1,000	1,000	1,000
53120	Maintenance-Equipment	689	43	1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	2,401	993	2,500	2,500
53150	Memberships			15	15
53160	Misc. Expense		10	-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	70	50	50	50
53180	Prof/Specialized Services	27,487	29,464	29,290	29,290
53210	Rents & Leases Structure			50	50
53220	Small Tools & Instruments	20		75	75
53230	Special Dept Expenses	19		100	100
53250	Transportation & Travel			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
53253	Fuel		52	-	-
53260	Utilities	939	3,124	3,250	3,250
TOTAL	Services And Supplies	32,626	34,736	37,330	37,330
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		**32,626**	**34,736**	**37,330**	**37,330**
NET COST		**(14,070)**	**(19,136)**	**(13,120)**	**(13,120)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	119,183	124,371	118,000	118,000
4101009	Prop 1A Securitization			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	1,850	3,539	1,000	1,000
410200	Prop Tax-Cur Unsec	10,927	11,581	10,500	10,500
410250	Prop Tax-Cur Supp Unsec	0	11	(25)	(25)
410300	Prop Tax-PY Secured	(23)	(6,008)	(50)	(50)
410320	Prop Tax-PY Supp Sec	(596)	124	200	200
410400	Prop Tax-PY Unsec	82	97	-	-
410450	Prop Tax-PY Supp Unsec		7	-	-
410920	Co In-Lieu Taxes	45	44	45	45
TOTAL	Taxes	131,468	133,766	129,670	129,670
REVENUE FROM USE OF MONEY					
441900	Interest	1,252	3,555	3,000	3,000
4419001	Interest Adj to Mkt Value	274	(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	1,526	3,352	6,500	6,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu		46	-	-
454510	Homeowners Prop Tax	1,092	1,089	1,200	1,200
454520	ERAF Offset AB1661			-	-
454680	St Mandated Reimb	1,348	184	-	-
455800	Wildlife-Fed In Lieu	838	426	350	350
TOTAL	Aid, Other Agency	3,278	1,745	1,550	1,550
CHARGES FOR CURRENT SERV					
468030	Grave Services	22,463	12,329	16,500	16,500
468031	Grave Services Non-Residence	2,430	2,580	3,000	3,000
468032	Grave Services - Set Up	2,256	2,253	2,000	2,000
468033	Vault Handling Fee	2,264	513	-	-
468034	Plot Marker Fee	2,440	2,775	3,500	3,500
TOTAL	Charges For Current Serv	31,852	20,450	25,000	25,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479260	Sale Of Lots And Graves	13,803	4,206	9,000	9,000
479261	Sale Of Vaults And Liners	5,634	1,977	6,000	6,000
479300	Cancelled Warrants			-	-
479310	Gifts and Donations			-	-
479320	Compensation Ins Dividend			417	417
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	6,810	5,434	4,500	4,500
476430	Dist Of Capital Improvmn			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In		26,036	-	-
TOTAL	Other Revenue	26,247	37,653	19,917	19,917
TOTAL REVENUE		**194,370**	**196,966**	**182,637**	**182,637**
SALARIES & BENEFITS					
51010	Salaries And Wages	89,201	93,104	95,000	95,000
51011	Extra Help	18,600	1,655	5,000	5,000
51012	Overtime	2,219	700	1,000	1,000
51022	OASDI	8,309	7,197	7,500	7,500
51023	Unemployment Insurance	2,665	1,381	2,500	2,500

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
51030	Group Insurance-Health	23,511	25,542	28,800	28,800
51031	Group Insurance-Life	155	156	180	180
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	6,051	5,790	5,884	5,884
TOTAL	Salaries & Benefits	150,712	135,525	145,864	145,864
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	274	280	500	500
53060	Communications	2,228	2,460	2,400	2,400
53090	Household Expense	880	818	900	900
53100	Insurance	4,467	3,139	3,513	3,513
53120	Maintenance-Equipment	4,347	4,221	4,500	4,500
53130	Maintenance-Stru, Imp, Grnd	3,672	4,196	5,250	5,250
53140	Medical, Dental & Lab Sup			-	-
53150	Memberships	15	25	65	65
53160	Misc. Expense			-	-
53170	Office Expense	497	512	950	950
53171	Postage	127	135	200	200
53180	Prof/Specialized Services	280	903	600	600
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	181	2,202	1,500	1,500
53230	Special Dept Expenses	5,342	2,591	4,995	4,995
53231	Software	177	233	250	250
53250	Transportation & Travel	534	(101)	150	150
53251	Education and Training	(435)	93	150	150
53253	Fuel	2,430	2,397	4,500	4,500
53260	Utilities	5,879	4,648	5,500	5,500
TOTAL	Services And Supplies	30,895	28,752	35,923	35,923
OTHER CHARGES					
55341	Sales And Use Tax		(53)	300	300
55450	Refunds And Rebates		1,384	500	500
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	1,331	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	43		50	50
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	6,813		-	-
57065	Misc Office Furn. <$5,000			-	-
57164	Misc Equip >$5,000			-	-
57360	Structures & Improvements<$5,000		6,063	-	-
57361	Structures & Improvements>$5,000		21,398	-	-
TOTAL	Fixed Assets	6,856	27,461	50	50

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**188,462**	**193,069**	**182,637**	**182,637**
NET COST		**(5,908)**	**(3,897)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03110 - CYPRESS HILL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,638	2,770	2,807	2,807
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	42	78	51	51
410200	Prop Tax-Cur Unsec	248	264	255	255
410250	Prop Tax-Cur Supp Unsec	0		-	-
410300	Prop Tax-PY Secured	(0)	(42)	(1)	(1)
410320	Prop Tax-PY Supp Sec	2	3	-	-
410400	Prop Tax-PY Unsec	2	2	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	1	1	1	1
TOTAL	Taxes	2,932	3,076	3,113	3,113
REVENUE FROM USE OF MONEY					
441900	Interest	7	14	10	10
4419001	Interest Adj to Mkt Value	1	(1)	-	-
TOTAL	Revenue From Use Of Money	8	13	10	10
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	24	24	23	23
454560	Timber Yield Tax Loss	0		-	-
TOTAL	Aid, Other Agency	25	24	23	23
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
TOTAL	Other Revenue		-	-	-
TOTAL REVENUE		**2,966**	**3,113**	**3,146**	**3,146**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd	3,000	2,750	3,000	3,000
53170	Office Expense			-	-
53180	Prof/Specialized Services	100	100	100	100
53220	Small Tools & Instruments			-	-
53260	Utilities	120	120	126	126
TOTAL	Services And Supplies	3,220	2,970	3,226	3,226
TOTAL EXPENDITURES / APPROPRIATIONS		**3,220**	**2,970**	**3,226**	**3,226**
NET COST		**255**	**(143)**	**80**	**80**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	14,950	14,788	15,257	15,257
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	241	400	264	264
410200	Prop Tax-Cur Unsec	1,425	1,358	1,330	1,330
410250	Prop Tax-Cur Supp Unsec	0	1	-	-
410300	Prop Tax-PY Secured	(3)	(1,069)	(3)	(3)
410320	Prop Tax-PY Supp Sec	11	15	-	-
410400	Prop Tax-PY Unsec	10	12	-	-
410450	Prop Tax-PY Supp Unsec		1	-	-
410920	Co In-Lieu Taxes	6	5	5	5
TOTAL	Taxes	16,640	15,511	16,853	16,853
REVENUE FROM USE OF MONEY					
441900	Interest	131	425	190	190
4419001	Interest Adj to Mkt Value	30	(36)	-	-
442000	Rents & Cons. - Other	132		160	160
TOTAL	Revenue From Use Of Money	293	389	350	350
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	133	125	122	122
TOTAL	Aid, Other Agency	133	125	122	122
CHARGES FOR CURRENT SERV					
468030	Grave Services	5,050	4,600	2,500	2,500
TOTAL	Charges For Current Serv	5,050	4,600	2,500	2,500
OTHER REVENUE					
479100	Sale of Fixed Assets			1,200	1,200
479260	Sale Of Lots And Graves	3,600	2,400	-	-
479310	Gifts And Donations	4,918	32,625	-	-
479360	Misc-Other Revenue		159	-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	8,518	35,184	1,200	1,200
TOTAL REVENUE		**30,634**	**55,809**	**21,025**	**21,025**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53090	Household Expense			-	-
53100	Insurance	760	760	800	800
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd	3,793	17,580	24,000	24,000
53150	Memberships			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services	23,874	4,663	3,390	3,390
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
53253	Fuel			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
53260	Utilities	2,061	2,493	2,100	2,100
TOTAL	Services And Supplies	30,489	25,496	30,290	30,290
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		**30,489**	**25,496**	**30,290**	**30,290**
NET COST		**(145)**	**(30,313)**	**9,265**	**9,265**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	29,368	30,991	32,082	32,082
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	465	879	583	583
410200	Prop Tax-Cur Unsec	2,745	2,980	2,941	2,941
410250	Prop Tax-Cur Supp Unsec	0	3	-	-
410300	Prop Tax-PY Secured	(8)	(934)	(6)	(6)
410320	Prop Tax-PY Supp Sec	21	31	-	-
410400	Prop Tax-PY Unsec	20	24	-	-
410450	Prop Tax-PY Supp Unsec		2	-	-
410920	Co In-Lieu Taxes	11	11	11	11
TOTAL	Taxes	32,622	33,987	35,611	35,611
REVENUE FROM USE OF MONEY					
441900	Interest	166	569	300	300
4419001	Interest Adj to Mkt Value	37	(39)	-	-
TOTAL	Revenue From Use Of Money	203	530	300	300
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	273	275	270	270
455800	Wildlife-Fed In Lieu	1,638	833	790	790
TOTAL	Aid, Other Agency	1,911	1,108	1,060	1,060
CHARGES FOR CURRENT SERV					
468030	Grave Services	4,150	3,550	1,500	1,500
468031	Grave Servc Non-Residence	1,200	1,050	400	400
468034	Stone Setting Fee	1,075	1,800	500	500
TOTAL	Charges For Current Serv	6,425	6,400	2,400	2,400
OTHER REVENUE					
479260	Sale Of Lots And Graves	1,100	2,750	2,200	2,200
479261	Sale OF Vaults & Liners	5,325	4,050	1,125	1,125
479310	Gifts And Donations	169	302	25	25
479321	P Y Insurance Dividend			-	-
479910	Transfers In	800		-	-
TOTAL	Other Revenue	7,394	7,102	3,350	3,350
TOTAL REVENUE		**48,554**	**49,127**	**42,721**	**42,721**
SALARIES & BENEFITS					
51011	Extra Help	18,677	17,172	15,000	15,000
51022	OASDI	1,429	1,321	1,000	1,000
51023	Unemployment Insurance	545	451	800	800
51035	Workers' Compensation	871	1,680	1,680	1,680
TOTAL	Salaries & Benefits	21,522	20,624	18,480	18,480
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		24		
53060	Communications			-	-
53061	Communications-Cell&Pager	100	90	60	60
53090	Household Expense	91	27	60	60
53100	Insurance	681	1,026	1,100	1,100
53120	Maintenance-Equipment	2,063	928	900	900
53130	Maintenance-Stru, Imp, Grnd	784	811	900	900
53150	Memberships	15	25	25	25
53160	Misc Expense		90	90	90
53163	Finance/Late Charges		1		
53170	Office Expense		21	25	25
53171	Postage	49	65	100	100
53180	Prof/Specialized Services	405	380	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
53200	Rents & Leases Equipment	1,250	1,268	1,000	1,000
53220	Small Tools & Instruments	415	47	500	500
53230	Special Dept Expenses	2,616	3,151	-	-
53253	Fuel	1,197	731	800	800
53260	Utilities	2,704	2,986	4,032	4,032
TOTAL	Services And Supplies	12,369	11,671	9,592	9,592
OTHER CHARGES					
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57059	Heavy Equip <$5,000				
57360	Structures & Improvements<$5,000	966			
57370	Equipment			-	-
TOTAL	Fixed Assets	966		-	-
EXPENDITURES, TRANSFER, REIMB					
59452	Transfers Out		5,000	-	-
TOTAL	Expenditures, Transfer, Reimb		5,000	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**34,857**	**37,295**	**28,072**	**28,072**
NET COST		**(13,697)**	**(11,832)**	**(14,649)**	**(14,649)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	11,077	11,487	11,800	11,800
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	171	323	212	212
410200	Prop Tax-Cur Unsec	1,008	1,094	1,070	1,070
410250	Prop Tax-Cur Supp Unsec	0	1	-	-
410300	Prop Tax-PY Secured	(2)	(426)	(2)	(2)
410320	Prop Tax-PY Supp Sec	8	11	-	-
410400	Prop Tax-PY Unsec	7	9	-	-
410450	Prop Tax-PY Supp Unsec		1	-	-
410920	Co In-Lieu Taxes	4	4	4	4
TOTAL	Taxes	12,274	12,504	13,084	13,084
REVENUE FROM USE OF MONEY					
441900	Interest	25	98	50	50
4419001	Interest Adj to Mkt Value	7	(8)	-	-
441903	Interest From Endow Fund			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	32	90	50	50
AID, OTHER AGENCY					
452700	Fish & Game In Lieu		16	-	-
454510	Homeowners Prop Tax	102	101	98	98
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	102	117	98	98
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	325	975	400	400
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	362		-	-
479325	Workers Comp-Reimbursemnt			-	-
TOTAL	Other Revenue	687	975	400	400
TOTAL REVENUE		**13,094**	**13,686**	**13,632**	**13,632**
SALARIES & BENEFITS					
51010	Salaries And Wages	6,756	6,756	6,756	6,756
51012	Overtime			-	-
51022	OASDI	517	517	517	517
51023	Unemployment Insurance	166	152	165	165
51035	Workers' Compensation	301		325	325
TOTAL	Salaries & Benefits	7,740	7,425	7,763	7,763
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	20	1,357	100	100
53130	Maintenance-Stru, Imp, Grnd	8		200	200
53163	Finance / Late Charges	1	23	-	-
53171	Postage			-	-
53180	Prof/Specialized Services	280	280	300	300
53220	Small Tools & Instruments	35	176	-	-
53230	Special Dept Expenses		10	-	-
53253	Fuel	258	317	-	-
53260	Utilities	358	293	360	360
TOTAL	Services And Supplies	960	2,456	960	960

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
FIXED ASSETS					
57064	Misc Equipment <$5,000	2,347		-	-
57361	Structures & Improvements >$5,000			-	-
TOTAL	Fixed Assets	2,347	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		11,046	9,881	8,723	8,723
NET COST		(2,048)	(3,805)	(4,909)	(4,909)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	4,725	4,995	5,117	5,117
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	2,779	3,195	2,750	2,750
410150	Prop Tax-Cur Supp Sec	76	140	92	92
410151	Prop Tax-Cur Sup Sec-Other	57	15	-	-
410200	Prop Tax-Cur Unsec	449	474	462	462
410201	Prop Tax-Cur Unsec-Oth Co	151	183	150	150
410250	Prop Tax-Cur Supp Unsec	0		-	-
410300	Prop Tax-PY Secured	(115)	(249)	(1)	(1)
410301	Prop Tax-PY Sec-Oth Co	(14)	(33)	-	-
410320	Prop Tax-PY Supp Sec	3	5	-	-
410321	Prop Tax-PY Supp Sec-Oth	0	19	-	-
410400	Prop Tax-PY Unsec	3	4	-	-
410401	Prop Tax-PY Unsec-Oth Co	3	34	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	2	2
TOTAL	Taxes	8,120	8,784	8,572	8,572
REVENUE FROM USE OF MONEY					
441900	Interest	88	421	160	160
4419001	Interest Adj to Mkt Value	19	(24)	-	-
441901	Interest-Other County	6	4	8	8
441903	Interest--Capital Imp Fund 03152			550	550
441905	Interest-Cap Imp Fund	1,198	2,589	-	-
442000	Rents & Cons. - Cow Water Rent				
TOTAL	Revenue From Use Of Money	1,311	2,990	718	718
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	43	44	42	42
454511	Homeowners Prop Tax Other	37	39	35	35
454535	Spec Suppl Subv			-	-
454561	Timber Yield Tax Loss Oth	233		-	-
TOTAL	Aid, Other Agency	314	83	77	77
OTHER REVENUE					
479260	Sale Of Lots And Graves	2,775	1,090	500	500
479261	Sale Of Vaults And Liners			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	120		-	-
479430	Dist Of Capital Improvements			-	-
479910	Transfer In	19,320	20,054	-	-
TOTAL	Other Revenue	22,215	21,144	500	500
TOTAL REVENUE		**31,960**	**33,001**	**9,867**	**9,867**
SALARIES & BENEFITS					
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits		-	-	-
SERVICES AND SUPPLIES					
53090	Household Expense	106		50	50
53100	Insurance	500	500	500	500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	100		360	360
53130	Maintenance-Stru, Imp, Grnd	6,815	7,417	9,000	9,000

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
53150	Memberships	15	25	25	25
53170	Office Expense	38	3	50	50
53171	Postage	29	25	30	30
53180	Prof/Specialized Services	410	550	420	420
53210	Rents & Leases Structure	258			
53220	Small Tools & Instruments		62	50	50
53230	Special Dept Expenses		13	15	15
53250	Transportation & Travel	2,600	2,400	2,400	2,400
53251	Education & Training			-	-
53260	Utilities	950	903	950	950
TOTAL	Services And Supplies	11,823	11,898	13,850	13,850
FIXED ASSETS					
57001	Chair/Stool <$5,000				
57360	Structures & Improvements<$5,000	19,320		-	-
TOTAL	Fixed Assets	19,320	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**31,143**	**11,898**	**13,850**	**13,850**
NET COST		**(817)**	**(21,103)**	**3,983**	**3,983**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	70,954	75,455	78,123	78,123
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	1,113	2,132	1,417	1,417
410200	Prop Tax-Cur Unsec	6,573	7,231	7,153	7,153
410250	Prop Tax-Cur Supp Unsec	0	7	-	-
410300	Prop Tax-PY Secured	(11)	(7)	(14)	(14)
410320	Prop Tax-PY Supp Sec	49	74	-	-
410350	Prop Tax-PY Secured Suppl			-	-
410400	Prop Tax-PY Unsec	48	58	-	-
410450	Prop Tax-PY Supp Unsec		4	-	-
410920	Co In-Lieu Taxes	27	28	27	27
TOTAL	Taxes	78,753	84,982	86,706	86,706
REVENUE FROM USE OF MONEY					
441900	Interest	224	161	150	150
4419001	Interest Adj to Mkt Value	49	(22)	-	-
441903	Interest From Endowment			-	-
TOTAL	Revenue From Use Of Money	273	139	150	150
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	655	667	657	657
456020	Trans From General Fund			-	-
455800	Wildlife-Fed In Lieu	404	205	195	195
TOTAL	Aid, Other Agency	1,059	872	852	852
CHARGES FOR CURRENT SERV					
468030	Grave Services	10,750	7,050	10,000	10,000
468031	Grave Servc Non-Residence	3,500	3,100	-	-
468033	Vault Handling Fee	1,450	1,200	1,200	1,200
468034	Plot Marker Fee	3,275	2,700	2,500	2,500
TOTAL	Charges For Current Serv	18,975	14,050	13,700	13,700
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves	6,625	9,610	6,150	6,150
479261	Sale Of Vaults And Liners	4,317	4,075	1,800	1,800
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	2,160	567	-	-
479910	Transfers In	2,720	9,285	-	-
TOTAL	Other Revenue	15,822	23,537	7,950	7,950
TOTAL REVENUE		**114,882**	**123,580**	**109,358**	**109,358**
SALARIES & BENEFITS					
51010	Salaries And Wages	37,812	38,940	40,104	40,104
51011	Extra Help	17,838	15,321	17,856	17,856
51012	Overtime	1,091	1,123	-	-
51021	Retirement	1,886	2,105	2,005	2,005
51022	OASDI	4,341	4,237	4,318	4,318
51023	Unemployment Insurance	1,332	1,205	1,300	1,300
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	11,756	12,771	13,929	13,929
51031	Group Insurance-Life	54	54	54	54
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	3,265	4,439	4,588	4,588
TOTAL	Salaries & Benefits	79,374	80,195	84,154	84,154

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	309	97	-	-
53060	Communications	1,507	1,467	1,300	1,300
53090	Household Expense	139	206	-	-
53100	Insurance	2,551	2,382	2,290	2,290
53120	Maintenance-Equipment	2,571	1,343	1,200	1,200
53130	Maintenance-Stru, Imp, Grnd	38,085	8,697	4,000	4,000
53150	Memberships	176	130	75	75
53163	Finance / Late Charges			-	-
53170	Office Expense	731	487	500	500
53171	Postage	105	101	48	48
53180	Prof/Specialized Services	400	400	-	-
53190	Publications & Legal Notices			-	-
53199	Lease-Purchases	5,240		-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	990	1,831	1,700	1,700
53230	Special Dept Expenses	5,063	2,231	1,600	1,600
53231	Software			-	-
53250	Transportation & Travel	215	60	200	200
53251	Education and Training	200	300	-	-
53253	Fuel	840	724	1,000	1,000
53260	Utilities	3,434	3,150	3,500	3,500
TOTAL	Services And Supplies	62,555	23,606	17,413	17,413
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	114		-	-
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	6,623	409	500	500
57361	Structures & Improvements>$5,000		9,717	5,000	5,000
57370	Equipment			-	-
TOTAL	Fixed Assets	6,738	10,126	5,500	5,500
TOTAL EXPENDITURES / APPROPRIATIONS		**148,668**	**113,927**	**107,067**	**107,067**
NET COST		**33,786**	**(9,653)**	**(2,291)**	**(2,291)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
410510	Property Assessment	111,464	133,116	111,000	111,000
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	111,464	133,116	111,000	111,000
REVENUE FROM USE OF MONEY					
441900	Interest	704	1,408	800	800
4419001	Interest Adj to Mkt Value	186	(111)	-	-
TOTAL	Revenue From Use Of Money	890	1,297	800	800
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend		466	-	-
479321	P Y Insurance Dividend			-	-
479375	Programs / Services	49,660	21,493	45,000	45,000
479376	Special Events	7,070	24,068	9,000	9,000
479910	Transfer In			-	-
TOTAL	Other Revenue	56,730	46,027	54,000	54,000
TOTAL REVENUE		**169,084**	**180,440**	**165,800**	**165,800**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	3,109	5,690	5,890	5,890
TOTAL	Salaries & Benefits	3,109	5,690	5,890	5,890
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		61	50	50
53060	Communications	1,306	1,213	1,100	1,100
53090	Household Expense	413	519	560	560
53100	Insurance	2,281	2,264	2,500	2,500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	105	578	250	250
53130	Maintenance-Stru, Imp, Grnd	36,843	23,684	24,200	24,200
53140	Medical, Dental & Lab Supplies			-	-
53150	Memberships	349	374	380	380
53160	Misc-Returned Check Charge		20	50	50
53163	Finance / Late Charges	3	13	-	-
53170	Office Expense	1,519	2,188	1,800	1,800
53171	Postage	59	69	-	-
53180	Prof/Specialized Services	11,715	12,484	11,200	11,200
53190	Publicat & Legal Notices	105		100	100
53200	Rents & Leases of Equip			-	-
53210	Rents & Leases of Structures	19,856	29,949	30,000	30,000
53220	Small Tools & Instruments	58	845	200	200
53230	Special Dept Expenses	345	21,352	600	600
5323005	Program Expenses	83,863	93,810	80,000	80,000
5323006	Fundraiser Expenses	465	417	500	500
532305	Personnel Services			-	-
53250	Transportation & Travel			-	-
53251	Education & Training	263		275	275
53260	Utilities	7,282	8,721	9,600	9,600
TOTAL	Services And Supplies	166,830	198,561	163,365	163,365
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57027	Ladders <$5,000			-	-
57064	Misc Equipment			-	-
57360	Structures & Improvements<$5,000			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
57361	Structures & Improvements>$5,000	20,499	1,043	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	20,499	1,043	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**190,438**	**205,294**	**169,255**	**169,255**
NET COST		**21,354**	**24,854**	**3,455**	**3,455**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03180 - MAXWELL PARK & RECREATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES						
410510	Property Assessment	12,971	12,883	13,015	13,015	13,015
TOTAL	Taxes	12,971	12,883	13,015	13,015	13,015
REVENUE FROM USE OF MONEY						
441900	Interest	346	394	1,058	400	400
4419001	Interest Adj to Mkt Value	318	82	(57)	-	-
TOTAL	Revenue From Use Of Money	663	476	1,001	400	400
AID, OTHER AGENCY						
454608	State Grant Award				-	-
TOTAL	Aid, Other Agency	-	-	-	-	-
OTHER REVENUE						
479310	Gifts And Donations			3,182	-	-
479321	PY Insurance Dividend	(28)			-	-
479375	Programs / Services	84	1,474	1,540	1,400	1,400
4793751	Pool Revenues			382	3,000	3,000
479376	Special Events			5,742	-	-
TOTAL	Other Revenue	56	1,474	10,846	4,400	4,400
TOTAL REVENUE		**13,690**	**14,833**	**24,862**	**17,815**	**17,815**
SERVICES AND SUPPLIES						
53090	Household Expense		24	21	200	200
53100	Insurance	1,450	1,450	1,450	2,000	2,000
53120	Maintenance-Equipment			1,195		
53130	Maintenance-Stru, Imp, Grnd			394	-	-
53150	Memberships			100	-	-
53160	Misc. Expense			10		
53170	Office Expense	137	267	1,143	500	500
53171	Postage		18	20	20	20
53180	Prof/Specialized Services	379	280	280	-	-
53200	Rents/Leases Equipment				-	-
53220	Small Tools & Instruments	31			-	-
53230	Special Dept Expense	165	400	1,290	1,000	1,000
5323005	Program / Expenses	2,004	3,932	6,786	5,000	5,000
5323006	Fundraiser Expenses			1,460	3,600	3,600
5323011	Pool Maintenance			20,199	7,000	7,000
5323012	Pool Program Expenses			718	19,000	19,000
53231	Software			148		
53250	Transportation & Travel			214	-	-
53251	Education & Training			395	-	-
53260	Utilities				-	-
TOTAL	Services And Supplies	4,166	6,372	35,823	38,320	38,320
FIXED ASSETS						
57064	Misc Equipment		2,205	301	600	600
TOTAL	Fixed Assets	-	2,205	301	600	600
TOTAL EXPENDITURES / APPROPRIATIONS		**4,166**	**8,577**	**36,124**	**38,920**	**38,920**
NET COST		**(9,524)**	**(6,255)**	**11,262**	**21,105**	**21,105**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03190 - COLUSA BASIN DRAIN

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES						
410510	Property Assessment	71,771	72,336	72,480	72,300	72,300
410511	Property Assessment-Other CO	52,470	52,614	52,767	52,050	52,050
TOTAL	Taxes	124,241	124,950	125,247	124,350	124,350
REVENUE FROM USE OF MONEY						
441900	Interest	(1,947)	(1,448)	(2,029)	(10,000)	(10,000)
4419001	Interest Adj to Mkt Value	(1,872)	(292)	107	-	-
441901	Interest-Other County	30	23	15	-	-
TOTAL	Revenue From Use Of Money	(3,789)	(1,717)	(1,907)	(10,000)	(10,000)
AID, OTHER AGENCY						
4553661	South Fork Creek IWM	34,968	69,250	69,900	68,400	68,400
TOTAL	Aid, Other Agency	34,968	69,250	69,900	68,400	68,400
OTHER REVENUE						
479321	PY Insurance Dividend	149			-	-
479360	Misc-Other Revenue		475		-	-
TOTAL	Other Revenue	149	475	-	-	-
TOTAL REVENUE		**155,569**	**192,959**	**193,240**	**182,750**	**182,750**
SERVICES AND SUPPLIES						
53060	Communications	555	558	446	700	700
530603	Communications - Ranch	238	239	196	250	250
53100	Insurance	2,100	2,100	2,100	2,107	2,107
53120	Maintenance-Equipment				5,000	5,000
53130	Maintenance-Stru, Imp, Grnd				-	-
53150	Memberships				-	-
53170	Office Expense	465	235	452	525	525
531703	Office Expense - Ranch			93	-	
53171	Postage	126	159	8	200	200
531712	Postage - Ranch	54	8	3	75	75
53180	Prof/Specialized Services	31,833	32,420	23,223	38,500	38,500
53180008	Fees-Downey-Brand/Seymour				-	-
53180009	Fees-The Wilson Group				-	-
5318011	Prof Services - MGR - Ranch	6,000	6,000	14,000	14,000	14,000
5318012	Prof Services - Acct- Ranch	3,357	3,480	4,304	4,400	4,400
53190	Publication & Legal Notice			8	250	250
53210	Rents & Leases Structures	764	780	734	1,050	1,050
53220	Small Tools & Instruments				-	-
53230	Special Dept Expense	132		123	-	-
53240	Special Dept Expense - Spec Project	8,907	9,408	8,630	7,800	7,800
5323005	Program / Expenses				-	-
53250	Transportation & Travel	908	501	407	1,500	1,500
532507	Transportation & Travel-Ranch	243	215	174	455	455
53251	Education & Training				-	-
5325101	Meeting Expense	48	72	118	500	500
53260	Utilities	1,571	2,283	1,820	2,400	2,400
TOTAL	Services And Supplies	57,301	58,458	56,839	79,712	79,712
FIXED ASSETS						
57064	Misc Equipment				-	-
57350	Land	31,900	31,900	31,900	24,575	24,575
TOTAL	Fixed Assets	31,900	31,900	31,900	24,575	24,575
EXPENDITURES, TRANSFER, REIMB						
59400	Contingency Appropriation				-	-
TOTAL	Expenditures, Transfer, Reimb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**89,201**	**90,358**	**88,739**	**104,287**	**104,287**
NET COST		**(66,368)**	**(102,600)**	**(104,501)**	**(78,463)**	**(78,463)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	354	663	400	400
4419001	Interest Adj to Mkt Value	54	(28)	-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	408	635	400	400
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	52	52
479319	Misc-Grant-Outside Source	1,567	50	50	50
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	4,968	2,536	2,318	2,318
479446	Contribution From General Fund	24,711	24,976	24,976	24,976
TOTAL	Other Revenue	31,247	27,614	27,396	27,396
TOTAL REVENUE		**31,655**	**28,249**	**27,796**	**27,796**
SALARIES & BENEFITS					
51010	Salaries And Wages	34,519	39,174	46,683	46,683
510109	Additional Compensation		1,440		
51011	Extra Help			-	-
51019	Health In-Lieu	6	576	-	-
51021	Retirement	1,726	1,927	-	-
51022	OASDI	2,623	2,999	-	-
51023	Unemployment Insurance	238	232	-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	3,160	1,440	-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	503	687	-	-
TOTAL	Salaries & Benefits	42,775	48,475	46,683	46,683
SERVICES AND SUPPLIES					
53100	Insurance	1,461	1,296	1,296	1,296
53120	Maintenance-Equipment			-	-
53150	Memberships	937	947	947	947
53160	Misc. Expense			-	-
53165	Election Expense	290		-	-
53170	Office Expense	729	38	100	100
5317001	Printing			-	-
53171	Postage	92	106	150	150
53180	Prof/Specialized Services	3,990	3,830	3,200	3,200
53180006	Fees-Contractor (CDM)			-	-
53190	Publications & Legal Notices			-	-
53230	Special Dept Expenses	152	262	300	300
53231	Software	222		-	-
53250	Transportation & Travel	803	801	700	700
53251	Education & Training	590	390	500	500
5325101	Meeting Expenses	62	147	200	200
TOTAL	Services And Supplies	9,328	7,817	7,393	7,393
OTHER CHARGES					
55341	Sales and Use Tax	(12)	12	-	-
TOTAL	Other Charges	(12)	12	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
FIXED ASSETS					
57011	Computer Equipment<$5,000	430		-	-
TOTAL	Total Fixed Assets	430	-	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	(9,349)	(23,844)	(25,959)	(25,959)
TOTAL	Expenditures, Transfer, Reimb	(9,349)	(23,844)	(25,959)	(25,959)
TOTAL EXPENDITURES / APPROPRIATIONS		**43,172**	**32,460**	**28,117**	**28,117**
NET COST		**11,517**	**4,211**	**321**	**321**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 032025 - CCRCD MISC. PROJECTS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	10	(7)	-	-
TOTAL	Revenue From Use Of Money	10	(7)	-	-
AID, OTHER AGENCY					
455220	Title III Grant				
455500	Forest Reserve Revenue	131		-	-
455999	Federal Grant	1,106		-	-
TOTAL	Aid, Other Agency	1,238	-	-	-
OTHER REVENUE					
479360	Misc-Other Revenue	22,651	12,130	15,084	15,084
479446	Contributions from General Fund	1,293		-	-
TOTAL	Other Revenue	23,944	12,130	15,084	15,084
TOTAL REVENUE		**25,192**	**12,123**	**15,084**	**15,084**
SALARIES & BENEFITS					
51010	Salaries And Wages	20,284	6,950	10,511	10,511
51019	Health In-Lieu	843		-	-
51021	Retirement	745		-	-
51022	OASDI	1,674	530	-	-
51023	Unemployment Insurance	202	209	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	377	125	-	-
TOTAL	Salaries & Benefits	24,125	7,814	10,511	10,511
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
56180006	Fees - Contractor (CDM)				
53230	Special Dept Expenses		1,329		
53250	Transportation & Travel	127		-	-
TOTAL	Total Services And Supplies	127	1,329	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	2,612	1,836	3,245	3,245
TOTAL	Expenditures, Transfer, Reimb	2,612	1,836	3,245	3,245
TOTAL EXPENDITURES / APPROPRIATIONS		**26,864**	**10,979**	**13,756**	**13,756**
NET COST		**1,672**	**(1,144)**	**(1,328)**	**(1,328)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 032026 - CCRCD SPEC CROP BLK GRANT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value	1	(4)	-	-
TOTAL	Revenue From Use Of Money	1	(4)	-	-
AID, OTHER AGENCY					
455500	Forest Reserve Revenue			-	-
455999	Federal Grant	2,631	27,236	32,563	32,563
TOTAL	Aid, Other Agency	2,631	27,236	32,563	32,563
OTHER REVENUE					
479360	Misc-Other Revenue	250	73	73	73
479446	Contributions from General Fund			-	-
TOTAL	Other Revenue	250	73	73	73
TOTAL REVENUE		**2,882**	**27,305**	**32,636**	**32,636**
SALARIES & BENEFITS					
51010	Salaries And Wages	810	3,870	9,991	9,991
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI	62	297	-	-
51023	Unemployment Insurance	29	127	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	15	70	-	-
TOTAL	Salaries & Benefits	916	4,364	9,991	9,991
SERVICES AND SUPPLIES					
53170	Office Expense		250	300	300
5317001	Printing		5,233	3,933	3,933
53171	Postage		25		
53180	Prof/Specialized Services		80	80	80
53180006	Fees - Contractor (CDM)			1,300	1,300
53230	Special Dept Expenses	129	106		
53250	Transportation & Travel	59		100	100
TOTAL	Total Services And Supplies	188	5,694	5,713	5,713
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	2,212	15,815	16,634	16,634
TOTAL	Expenditures, Transfer, Reimb	2,212	15,815	16,634	16,634
TOTAL EXPENDITURES / APPROPRIATIONS		**3,316**	**25,873**	**32,338**	**32,338**
NET COST		**434**	**(1,432)**	**(298)**	**(298)**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 032031 - U.L. STONY FUEL TREATMENT PROG

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 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	82,002	39,464	53,680	53,680
TOTAL	Aid, Other Agency	82,002	39,464	53,680	53,680
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**82,002**	**39,461**	**53,680**	**53,680**
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	3,803	1,958	2,400	2,400
53180006	Fees - Contractor (CDM)	73,675	25,317		
53250	Transportation & Travel			-	-
TOTAL	Total Services And Supplies	77,478	27,275	2,400	2,400
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	4,524	6,193	6,080	6,080
TOTAL	Expenditures, Transfer, Reimb	4,524	6,193	6,080	6,080
TOTAL EXPENDITURES / APPROPRIATIONS		**82,002**	**33,468**	**8,480**	**8,480**
NET COST		**-**	**(5,993)**	**(45,200)**	**(45,200)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	197,779	208,272	219,000	219,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	11,569	11,660	7,000	7,000
410150	Prop Tax-Cur Supp Sec	3,059	5,946	3,950	3,950
410151	Prop Tax-Cur Sup Sec-Other	128	747	-	-
410200	Prop Tax-Cur Unsec	18,069	19,790	19,945	19,945
410201	Prop Tax-Cur Unsec-Oth Co	834	812	750	750
410250	Prop Tax-Cur Supp Unsec	1	18	-	-
410300	Prop Tax-PY Secured	(2)	(6,950)	(40)	(40)
410301	Prop Tax-PY Sec-Oth Co		(10)	-	-
410320	Prop Tax-PY Supp Sec	(1,210)	207	-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	138	162	-	-
410401	Prop Tax-PY Unsec-Oth Co	40	(2)	-	-
410450	Prop Tax-PY Supp Unsec		11	-	-
410501	Prop Tax-Teeter-PY Sup Sc			-	-
410510	Property Assmt	65,131	123,473	65,075	65,075
4105101	Colusa Mosq Disease Cntr	123,664	68,592	131,400	131,400
410511	Property Asmt-Oth Co	1,369	1,150	1,330	1,330
410920	Co In-Lieu Taxes	74	76	76	76
410921	Co In-Lieu Tax Other Co		9	-	-
TOTAL	Taxes	420,641	433,963	448,486	448,486
REVENUE FROM USE OF MONEY					
441900	Interest	(8)	(556)	250	250
4419001	Interest Adj to Mkt Value	75	(55)	-	-
441901	Interest-Other County	30	35	-	-
TOTAL	Revenue From Use Of Money	96	(576)	250	250
AID, OTHER AGENCY					
452700	Fish & Game In Lieu		83	-	-
452701	Fish & Game In Lieu Other		1	-	-
454510	Homeowners Prop Tax	1,818	1,825	1,833	1,833
454511	Homeowners Prop Tax Other	161	238	160	160
455800	Wildlife-Fed In Lieu	1,678	853	800	800
455801	Wildlife-Fed In Lieu-Oth	10	5	-	-
TOTAL	Aid, Other Agency	3,668	3,005	2,793	2,793
CHARGES FOR CURRENT SERV					
467797	City of Williams Control		35,175	40,000	40,000
467798	Supl Rancheria Mosq Cntrl	13,148	11,613	11,600	11,600
467799	Wetland Vector Control	82,294	82,345	60,000	60,000
TOTAL	Charges For Current Serv	95,442	129,133	111,600	111,600
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	121		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	121	925	-	-
TOTAL REVENUE		**519,968**	**566,450**	**563,129**	**563,129**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
SALARIES & BENEFITS					
51010	Salaries And Wages	171,192	183,963	182,652	182,652
51011	Extra Help	7,279	12,188	10,000	10,000
51012	Overtime		7,426		
51019	Health In-Lieu	5,405	7,783	8,758	8,758
51021	Retirement	27,618	31,024	33,693	33,693
51022	OASDI	4,089	5,075	4,100	4,100
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	426	418	451	451
51030	Group Insurance-Health	11,699	7,282	9,578	9,578
51031	Group Insurance-Life	161	149	162	162
51032	Group Ins Retired Member		1,596	6,084	6,084
51033	Group Insurance-Dental	1,688	1,529	1,624	1,624
51035	Workers' Compensation	8,323	8,538	9,639	9,639
TOTAL	Salaries & Benefits	237,881	266,971	266,741	266,741
SERVICES AND SUPPLIES					
53040	Agricultural	168,511	278,267	220,000	220,000
53050	Clothing & Personal Supp		997	1,000	1,000
53060	Communications	3,876	3,562	4,200	4,200
53090	Household Expense	470	396	2,000	2,000
53100	Insurance	8,918	8,900	10,546	10,546
53120	Maintenance-Equipment	11,352	10,950	11,500	11,500
53121	Maintenance-Software		137	150	150
53130	Maintenance-Stru, Imp, Grnd	671	4,206	1,000	1,000
53140	Medical,Dental & Lab Sup	4	189	150	150
53150	Memberships	3,884	4,513	5,000	5,000
53160	Miscellaneous Expense			-	-
53163	Finance/Late Charges			-	-
53170	Office Expense	1,533	1,654	2,000	2,000
53171	Postage	303	272	500	500
53180	Prof/Specialized Services	20,518	4,781	4,460	4,460
53190	Publicat & Legal Notices	630		100	100
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	2,625	2,100	2,200	2,200
53220	Small Tools & Instruments	787	282	100	100
53230	Special Dept Expenses	538	741	750	750
53231	Software	145	64		
53250	Transportation & Travel	2,217	1,774	2,500	2,500
53251	Education & Training	445	600	500	500
53253	Fuel	9,296	7,859	8,000	8,000
53260	Utilities	8,102	7,110	10,000	10,000
TOTAL	Services And Supplies	244,825	339,354	286,656	286,656
EXPENDITURES, TRANSFER, REIMB					
59400	Contingency Appropriation				
59450	Intra Fund Transfers			-	-
TOTAL	Expenditures, Transfer, Reimb	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000	428		-	-
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			-	-
57144	Pick-Up/Truck(Misc) >$5000			34,000	34,000

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
57166	Misc Ag Equip >$5,000			-	-
57360	Structures & Imp < $5,000			-	-
57361	Structures & Imp > $5,000			-	-
TOTAL	Fixed Assets	428	2,079	35,500	35,500
TOTAL EXPENDITURES / APPROPRIATIONS		**483,133**	**608,404**	**588,897**	**588,897**
NET COST		**(36,835)**	**41,954**	**25,768**	**25,768**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03320 - RECLAMATION DISTRICT 2047

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,753	(2,724)	-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co			-	-
410150	Prop Tax-Cur Supp Sec	(193)	1,019	-	-
410151	Prop Tax-Cur Sup Sec-Other			-	-
410200	Prop Tax-Cur Unsec	1,107	1,077	-	-
410201	Prop Tax-Cur Unsec-Oth Co			-	-
410250	Prop Tax-Cur Supp Unsec	6	(7)	-	-
410300	Prop Tax-PY Secured	(6)	142	(7)	(7)
410301	Prop Tax-PY Sec-Oth Co			-	-
410320	Prop Tax-PY Supp Sec	24	31	-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	22	2	-	-
410401	Prop Tax-PY Unsec-Oth Co			-	-
410450	Prop Tax-PY Supp Unsec			-	-
410910	Aviation Tax	(124)			
410920	Co In-Lieu Taxes	13	13	13	13
TOTAL	Taxes	3,602	(447)	6	6
REVENUE FROM USE OF MONEY					
441900	Interest	2,283	5,322	2,500	2,500
4419001	Interest Adk to Mkt Value	454	(322)	-	-
441901	Interest-Other County			-	-
TOTAL	Revenue From Use Of Money	2,737	5,000	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	112	113	315	315
454511	Homeowners Prop Tax Other			-	-
455800	Wildlife-Fed In Lieu	2,008	1,021	-	-
455801	Wildlife-Fed In Lieu-Oth			-	-
TOTAL	Aid, Other Agency	2,120	1,134	315	315
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	2,333		-	-
479470	Misc-Other Refunds			-	-
479471	Liability Ins. Refund			-	-
TOTAL	Other Revenue	2,333	-	-	-
TOTAL REVENUE		**10,792**	**5,687**	**2,821**	**2,821**
SALARIES & BENEFITS					
51010	Salaries And Wages	9,719	1,500	1,600	1,600
TOTAL	Salaries & Benefits	9,719	1,500	1,600	1,600
SERVICES AND SUPPLIES					
53100	Insurance	2,311	2,360	2,360	2,360
53150	Memberships	1,111	1,134	800	800
53160	Misc Expense			-	-
53170	Office Expense	1,560	1,568	1,600	1,600
53171	Postage			-	-
53180	Prof/Specialized Services	578	1,716	1,108	1,108
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases of Structures			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel	216		-	-
53251	Education And Training			-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03320 - RECLAMATION DISTRICT 2047

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TOTAL	Services And Supplies	5,776	6,778	5,868	5,868
TOTAL EXPENDITURES / APPROPRIATIONS		**15,495**	**8,278**	**7,468**	**7,468**
NET COST		**4,703**	**2,591**	**4,647**	**4,647**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03410 - COLUSA WATERWORKS #1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	454	1,277	600	600
4419001	Interest Adj to Mkt Value	92	(82)	-	-
TOTAL	Revenue From Use Of Money	546	1,195	600	600
AID, OTHER AGENCy					
454608	State Grant Award	13,805	21,834	20,000	20,000
TOTAL	Aid, Other Agency	13,805	21,834	20,000	20,000
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	40,385	44,936	40,000	40,000
TOTAL	Charges For Current Serv	40,385	44,936	40,000	40,000
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**54,736**	**67,965**	**60,600**	**60,600**
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	8,221	1,126	1,500	1,500
53130	Maintenance-Stru, Imp, Grnd	2,285	2,577	2,500	2,500
53150	Memberships	353	371	380	380
53160	Misc. Expense	20	10	100	100
53170	Office Expense	50	48	50	50
53171	Postage			-	-
53180	Prof/Specialized Services	9,053	9,869	13,450	13,450
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	115		200	200
53230	Special Dept Expenses	17,505	23,612	25,800	25,800
53250	Tranportation & Travel			200	200
53260	Utilities	6,474	4,960	6,300	6,300
TOTAL	Total Services And Supplies	45,576	44,073	52,130	52,130
OTHER CHARGES					
55450	Refunds & Rebates			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETES					
57360	Structures & Improvements<$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**45,576**	**44,073**	**52,130**	**52,130**
NET COST		**(9,160)**	**(23,892)**	**(8,470)**	**(8,470)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	5,457	5,471	5,596	5,596
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	84	150	98	98
410200	Prop Tax-Cur Unsec	494	510	495	495
410250	Prop Tax-Cur Supp Unsec	0		-	-
410300	Prop Tax-PY Secured	(1)	(519)	(1)	(1)
410320	Prop Tax-PY Supp Sec	4	6	-	-
410400	Prop Tax-PY Unsec	4	4	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	2	2
TOTAL	Taxes	6,042	5,624	6,190	6,190
REVENUE FROM USE OF MONEY					
441900	Interest	273	353	250	250
4419001	Interest Adj to Mkt Value	54	(20)	-	-
TOTAL	Revenue From Use Of Money	327	333	250	250
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	49	47	45	45
TOTAL	Aid, Other Agency	49	47	45	45
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	36,552	34,093	35,000	35,000
468020	Sewer Revenue	20,769	18,144	18,500	18,500
TOTAL	Charges For Current Serv	57,321	52,237	53,500	53,500
OTHER REVENUE					
479321	P Y Insurance Dividend	82		-	-
479325	Workers Comp-Reimbursement			-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	82	-	-	-
TOTAL REVENUE		**63,821**	**58,241**	**59,985**	**59,985**
SALARIES & BENEFITS					
51010	Salaries And Wages	17,220	17,220	-	-
51011	Extra Help			-	-
51015	Fees			-	-
51022	OASDI	1,317	1,317	-	-
51023	Unemployment Insurance	313	281	-	-
51035	Workers' Compensation	1,236	584	-	-
TOTAL	Salaries & Benefits	20,087	19,402	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications	105		110	110
53090	Household Expense			-	-
53100	Insurance	400	200	200	200
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	5,303	692	1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	1,626	36,271	2,000	2,000
53150	Memberships			-	-
53160	Misc. Expense	20	30	30	30
53163	Finance / Late Charges	36	48	-	-
53170	Office Expense	332	1,082	500	500
53180	Prof/Specialized Services	2,733	5,469	5,290	5,290
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments		742	100	100

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
53230	Special Dept Expenses	10,060	8,423	8,500	8,500
53231	Software			-	-
53250	Transportation & Travel			-	-
53260	Utilities	15,451	16,490	16,500	16,500
TOTAL	Services And Supplies	36,066	69,447	34,230	34,230
OTHER CHARGES					
55290	Redemption Of Bonds	6,000	6,000	6,000	6,000
55300	Interest On Bonds	3,600	3,300	3,300	3,300
TOTAL	Other Charges	9,600	9,300	9,300	9,300
FIXED ASSETES					
57011	Computer Equipment <$5,000			-	-
57014	Printers <$5,000			-	-
57360	Struchtures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**65,752**	**98,149**	**43,530**	**43,530**
NET COST		**1,931**	**39,908**	**(16,455)**	**(16,455)**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended (4)	2016-17 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	16,989	16,978	17,166	17,166
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	281	483	314	314
410200	Prop Tax-Cur Unsec	1,661	1,640	1,585	1,585
410250	Prop Tax-Cur Supp Unsec	0	2	-	-
410300	Prop Tax-PY Secured	(2)	665	(3)	(3)
410320	Prop Tax-PY Supp Sec	12	18	-	-
410400	Prop Tax-PY Unsec	12	14	-	-
410450	Prop Tax-PY Supp Unsec		1	-	-
410920	Co In-Lieu Taxes	7	6	6	6
TOTAL	Taxes	18,960	19,807	19,068	19,068
REVENUE FROM USE OF MONEY					
441900	Interest	2,680	6,399	3,500	3,500
4419001	Interest Adj to Mkt Value	535	(395)	-	-
TOTAL	Revenue From Use Of Money	3,215	6,004	3,500	3,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	160	151	146	146
455361	Storm Damage - State			-	-
TOTAL	Aid, Other Agency	160	151	146	146
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
Total	Other Revenue	-	-	-	-
TOTAL REVENUE		**22,335**	**25,962**	**22,714**	**22,714**
SERVICES AND SUPPLIES					
53100	Insurance	2,500	2,500	2,500	2,500
53130	Maintenance-Stru, Imp, Grounds			-	-
53170	Office Expense	100	100	100	100
53180	Prof/Specialized Services	370	25,370	5,380	5,380
53230	Special Debt Expense			-	-
TOTAL	Services And Supplies	2,970	27,970	7,980	7,980
TOTAL EXPENDITURES / APPROPRIATIONS		**2,970**	**27,970**	**7,980**	**7,980**
NET COST		**(19,365)**	**2,008**	**(14,734)**	**(14,734)**

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 2016-17

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (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	(285)	-	290,034	289,749	289,749	-	289,749
03440	MAINTENANCE AREA NO. 12, ZONE 1	-	-	21,948	21,948	21,948	-	21,948
03450	MAINTENANCE AREA NO. 12, ZONE 2	-	-	7,469	7,469	7,469	-	7,469
03460	MAINTENANCE AREA NO. 12, ZONE 3	-	-	22,012	22,012	22,012	-	22,012
03470	MAINTENANCE AREA NO. 12, ZONE 4	-	-	18,364	18,364	18,364	-	18,364
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	**(285)**	**-**	**359,827**	**359,542**	**359,542**	**-**	**359,542**
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	477,053	-	852,000	1,329,053	852,000	477,053	1,329,053
04021	STATE TRANSIT ASSISTANCE	64	-	91,912	91,976	91,912	64	91,976
04022	LOCAL TRANSPORTATION - PLANNING	140,705	-	470,695	611,400	471,879	139,521	611,400
	TOTAL TRANSPORTATION FUNDS	**617,822**	**-**	**1,414,607**	**2,032,429**	**1,415,791**	**616,638**	**2,032,429**
OTHER BOARDS AND COMMISSIONS								
04040	CHILDRENS TRUST FUND	29,223	-	31,307	60,530	31,307	29,223	60,530
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	118,983	-	98,624	217,607	142,715	74,892	217,607
	TOTAL OTHER BOARDS & COMMISSIONS	**148,206**	**-**	**129,931**	**278,137**	**174,022**	**104,115**	**278,137**
	GRAND TOTAL STATE AND OTHER BOARDS	**765,743**	**-**	**1,904,365**	**2,670,108**	**1,949,355**	**720,753**	**2,670,108**

COUNTY OF COLUSA

SCHEDULE 33

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	(285)				(285)
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.	**(285)**	-	-	-	**(285)**
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	477,053				477,053
04021	STATE TRANSIT ASSISTANCE	64				64
04022	LOCAL TRANSPORTATION - PLANNING	140,705				140,705
	TOTAL TRANSPORTATION FUNDS	**617,822**	-	-	-	**617,822**
OTHER BOARDS AND COMMISSIONS						
04040	CHILDRENS TRUST FUND	29,223				29,223
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	118,983				118,983
	TOTAL OTHER BOARDS & COMMISSIONS	**148,206**	-	-	-	**148,206**
GRAND TOTAL STATE AND OTHER BOARDS		**765,743**	-	-	-	**765,743**

STATE DISTRICTS & OTHER AUTHORITIES

RESERVES / DESIGNATIONS
FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2016	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE							
03430	MAINTENANCE AREA NO. 1			-		-	-
03440	MAINTENANCE AREA NO. 12, ZONE 1			-		-	-
03450	MAINTENANCE AREA NO. 12, ZONE 2			-		-	-
03460	MAINTENANCE AREA NO. 12, ZONE 3			-		-	-
03470	MAINTENANCE AREA NO. 12, ZONE 4			-		-	-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS							
04020	LOCAL TRANSPORTATION FUND			-	477,053	477,053	477,053
04021	STATE TRANSIT ASSISTANCE			-	64	64	64
04022	LOCAL TRANSPORTATION - PLANNING			-	139,521	139,521	139,521
	TOTAL TRANSPORTATION FUNDS	-	-	-	**616,638**	**616,638**	**616,638**
OTHER BOARDS AND COMMISSIONS							
04040	CHILDRENS TRUST FUND			-	29,223	29,223	29,223
04060	LAFCO - LOCAL AGENCY FORMATION COMM.			-	74,892	74,892	74,892
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	**104,115**	**104,115**	**104,115**
	GRAND TOTAL STATE AND OTHER BOARDS	-	-	-	**720,753**	**720,753**	**720,753**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03430 - MAINTENANCE AREA NO 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	283,668	262,404	287,150	287,150
TOTAL	Taxes	283,668	262,404	287,150	287,150
REVENUE FROM USE OF MONEY					
441900	Interest	91	171	200	200
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	91	171	200	200
CHARGES FOR CURRENT SERV					
455800	Wildlife-Fed In Lieu	5,063	2,574	2,684	2,684
TOTAL	Charges For Current Serv	5,063	2,574	2,684	2,684
TOTAL REVENUE		**288,823**	**265,149**	**290,034**	**290,034**
OTHER CHARGES					
55280	Contribtns Other Agencies	288,657	265,477	289,749	289,749
55500	Agency Expenses			-	-
TOTAL	Other Charges	288,657	265,477	289,749	289,749
TOTAL EXPENDITURES / APPROPRIATIONS		**288,657**	**265,477**	**289,749**	**289,749**
NET COST		**(165)**	**328**	**(285)**	**(285)**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03440 - MAINT AREA 12 ZONE 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	22,935	23,628	21,948	21,948
TOTAL	Taxes	22,935	23,628	21,948	21,948
REVENUE FROM USE OF MONEY					
441900	Interest	7	15	-	-
TOTAL	Revenue From Use Of Money	7	15	-	-
TOTAL REVENUE		**22,942**	**23,643**	**21,948**	**21,948**
OTHER CHARGES					
55280	Contribtns Other Agencies	22,939	23,646	21,948	21,948
55500	Agency Expenses			-	-
TOTAL	Other Charges	22,939	23,646	21,948	21,948
TOTAL EXPENDITURES / APPROPRIATIONS		**22,939**	**23,646**	**21,948**	**21,948**
NET COST		**(3)**	**3**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03450 - MAINT AREA 12 ZONE 2

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	7,804	8,337	7,469	7,469
TOTAL	Taxes	7,804	8,337	7,469	7,469
REVENUE FROM USE OF MONEY					
441900	Interest	2	5	-	-
TOTAL	Revenue From Use Of Money	2	5	-	-
TOTAL REVENUE		**7,806**	**8,342**	**7,469**	**7,469**
OTHER CHARGES					
55280	Contribtns Other Agencies	7,805	8,343	7,469	7,469
55500	Agency Expenses			-	-
TOTAL	Other Charges	7,805	8,343	7,469	7,469
TOTAL EXPENDITURES / APPROPRIATIONS		**7,805**	**8,343**	**7,469**	**7,469**
NET COST		**(1)**	**1**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03460 - MAINT AREA 12 ZONE 3

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	22,921	24,877	22,012	22,012
TOTAL	Taxes	22,921	24,877	22,012	22,012
REVENUE FROM USE OF MONEY					
441900	Interest	7	15	-	-
TOTAL	Revenue From Use Of Money	7	15	-	-
TOTAL REVENUE		**22,928**	**24,892**	**22,012**	**22,012**
OTHER CHARGES					
55280	Contribtns Other Agencies	22,925	24,896	22,012	22,012
55500	Agency Expenses			-	-
TOTAL	Other Charges	22,925	24,896	22,012	22,012
TOTAL EXPENDITURES / APPROPRIATIONS		**22,925**	**24,896**	**22,012**	**22,012**
NET COST		**(3)**	**4**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 03470 - MAINT AREA 12 ZONE 4

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	17,507	17,507	18,364	18,364
TOTAL	Taxes	17,507	17,507	18,364	18,364
REVENUE FROM USE OF MONEY					
441900	Interest	5	11	-	-
TOTAL	Revenue From Use Of Money	5	11	-	-
TOTAL REVENUE		**17,512**	**17,518**	**18,364**	**18,364**
OTHER CHARGES					
55280	Contribtns Other Agencies	17,510	17,521	18,364	18,364
55500	Agency Expenses			-	-
TOTAL	Other Charges	17,510	17,521	18,364	18,364
TOTAL EXPENDITURES / APPROPRIATIONS		**17,510**	**17,521**	**18,364**	**18,364**
NET COST		**(3)**	**3**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 04020 - LOCAL TRANPORTATION FUND

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410001	Fund Balance Available			-	-
410700	Sales And Use Tax	933,621	965,742	850,000	850,000
TOTAL	Taxes	933,621	965,742	850,000	850,000
REVENUE FROM USE OF MONEY					
441900	Interest	2,706	7,249	2,000	2,000
4419001	Interest ADJ to MKT Value	525	(466)	-	-
TOTAL	Revenue From Use Of Money	3,231	6,783	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		**936,852**	**972,525**	**852,000**	**852,000**
SERVICES AND SUPPLIES					
53150	Memberships	1,000	1,500	1,500	1,500
53170	Office Expense	1,031	134	400	400
53171	Postage	55	16	50	50
53180	Professional Services			-	-
53190	Publication & Legal Notices	127	58	150	150
53229	Indirect Overhead Costs	1,835	1,258	9,662	9,662
53250	Transportation & Travel			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	4,048	2,966	11,762	11,762
TRANSPORTATION PROJECTS					
58304	Administration	18,616	10,649	11,470	11,470
58305	Regional Transportation	461,597	632,948	828,768	828,768
58315	County Road Maint	150,773	216,806	-	-
58316	St Maint-City Colusa	87,951	126,470	-	-
58317	St Maint-City Williams	75,386	108,403	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor			-	-
TOTAL	Transportation Projects	794,323	1,095,276	840,238	840,238
TOTAL EXPENDITURES / APPROPRIATIONS		**798,371**	**1,098,242**	**852,000**	**852,000**
NET COST		**(138,482)**	**125,717**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 04021 - STATE TRANSIT ASSISTANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	68	69	20	20
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	68	69	20	20
AID, OTHER AGENCY					
454150	State Transit Assistance	116,821	70,872	91,892	91,892
TOTAL	Aid, Other Agency	116,821	70,872	91,892	91,892
TOTAL REVENUE		**116,889**	**70,941**	**91,912**	**91,912**
TRANSPORTATION PROJECTS					
58301	Administration			-	-
583011	State Transit Assistance	116,837	70,938	91,912	91,912
TOTAL	Transportation Projects	116,837	70,938	91,912	91,912
TOTAL EXPENDITURES / APPROPRIATIONS		**116,837**	**70,938**	**91,912**	**91,912**
NET COST		**(51)**	**(3)**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 04022 - LOCAL TRANS-PLANNING

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	797	1,714	800	800
4419001	Interest Adj to Mkt Value	213	(147)	-	-
TOTAL	Revenue Form Use Of Money	1,010	1,567	800	800
AID, OTHER AGENCY					
454153	Active Transp Prog			200,000	200,000
454154	PPM-Plan, Program, Monitor	40,000	22,535	40,000	40,000
454155	Planning Assistance 491	151,424	73,832	158,000	158,000
454156	TEA-Transportation Equity Act	123,149	123,810	-	-
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	3,377	35,105	71,895	71,895
TOTAL	Aid, Other Agency	317,949	255,282	469,895	469,895
TOTAL REVENUE		**318,960**	**256,849**	**470,695**	**470,695**
SERVICES AND SUPPLIES					
53060	Communications	4,330	3,907	3,900	3,900
53061	Communications-Cell Phone/GPS			-	-
53090	Household Expense			-	-
53120	Maintenance Of Equipment			-	-
53121	Maintenance of Software	10,925	15,395	16,010	16,010
53163	Finance / Late Charge			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Professional / Specialized Services	41,081	18,924	277,395	277,395
53190	Publications and Legal Notices		734	-	-
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Cost	1,560	799	1,984	1,984
53230	Special Department Expense			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
TOTAL	Services And Supplies	57,897	39,759	299,289	299,289
TRANSPORTATION PROJECTS					
58301	Colusa County Cab			-	-
58302	Plng-Art 8 Sec 99402 WE 1	109,906	90,526	132,590	132,590
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	59,010	59,112	-	-
58312	TEA - City Of Colusa	34,422	34,482	-	-
58313	TEA - City Of Williams	29,505	29,555	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor	40,000	22,535	40,000	40,000

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 04022 - LOCAL TRANS-PLANNING

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Transportation Projects	272,843	236,210	172,590	172,590
TOTAL EXPENDITURES / APPROPRIATIONS		**330,739**	**275,969**	**471,879**	**471,879**
NET COST		**11,779**	**19,120**	**1,184**	**1,184**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 04040 - CHILDRENS TRUST FUND

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	38	39	40	40
4419001	Interest Adj to Mkt Value	-	(14)	-	-
TOTAL	Revenue Form Use Of Money	38	25	40	40
AID, OTHER AGENCY					
455100	Child Abuse Prevention	29,687	29,467	29,467	29,467
TOTAL	Aid, Other Agency	29,687	29,467	29,467	29,467
CHARGES FOR CURRENT SERV					
468250	Birth/Death Certificates	1,818	1,843	1,800	1,800
TOTAL	Charges for Current Service	1,818	1,843	1,800	1,800
TOTAL REVENUE		**31,543**	**31,335**	**31,307**	**31,307**
SERVICES AND SUPPLIES					
53230	Special Department Expense	30,404	3,280	31,307	31,307
TOTAL	Services And Supplies	30,404	3,280	31,307	31,307
TOTAL EXPENDITURES / APPROPRIATIONS		**30,404**	**3,280**	**31,307**	**31,307**
NET COST		**(1,139)**	**(28,055)**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2016-17

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 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	668	1,943	1,069	1,069
4419001	Interest Adj to Mkt Value	97	(86)	-	-
TOTAL	Revenue From Use Of Money	765	1,857	1,069	1,069
CHARGES FOR CURRENT SERV					
466920	LAFCO Services	120,600	109,900	97,555	97,555
TOTAL	Charges For Current Serv	120,600	109,900	97,555	97,555
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue		-	-	-
TOTAL REVENUE		**121,365**	**111,757**	**98,624**	**98,624**
SALARIES & BENEFITS					
51035	Workers Compensation	50	50	50	50
TOTAL	Salaries & Benefits	50	50	50	50
SERVICES AND SUPPLIES					
53060	Communications	1,008	874	1,100	1,100
53100	Insurance	1,705	1,629	1,705	1,705
53150	Memberships	769	785	840	840
53170	Office Expense	1,176	843	2,375	2,375
53171	Postage	337	295	500	500
53180	Prof/Specialized Services	86,205	90,627	118,600	118,600
53180001	Fees-Administration			-	-
53180005	Fees-Legal			-	-
53190	Publicat & Legal Notices	477	499	1,500	1,500
53229	Indirect Overhead Costs	2,135	1,603	2,045	2,045
53231	Software	73		-	-
53250	Transportation & Travel	1,181	1,768	2,000	2,000
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	196	1,329	2,000	2,000
TOTAL	Services And Supplies	95,262	100,252	132,665	132,665
OTHER CHARGES					
55450	Refunds And Rebates	6,376		-	-
TOTAL	Other Charges	6,376	-	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			10,000	10,000
TOTAL	Expenditures, Transfer, Rmb	-	-	10,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS		**101,688**	**100,302**	**142,715**	**142,715**
NET COST		**(19,677)**	**(11,455)**	**44,091**	**44,091**

SECTION 6

DEBT SERVICE REQUIREMENTS, STATEMENT OF BONDED INDEBTEDNESS, TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2016-17

FUND #	PURPOSE	ACTUAL EXPENDITURES 2014-15		ACTUAL EXPENDITURES 2015-16		REQUIREMENTS FOR 2016-17		REQUIREMENTS FOR 2017-18		FUTURE PRINCIPAL OBLIGATIONS
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
00101	Sheriff Facility (Powell Slough Levee)	60,707.91	1,000.57	-	-	-	-	-	-	-
00101	Powell Slough Levee - 50%	77,841.03	1,282.96	-	-	-	-	-	-	-
00110	Powell Slough Levee - 50%	77,841.03	1,282.96	-	-	-	-	-	-	-
00101	Behavioral Health Facility	121,388.11	19,851.89	128,005.68	13,234.32	134,955.99	6,286.89	34,853.14	457.45	-
00101	Criminal Justice Facility	141,100.00	22,943.26	148,600.00	15,676.60	155,800.00	8,023.70	-	-	-
00101	Pension Obligation Bonds (Safety Side Fund)	464,700.00	69,400.91	482,200.00	51,810.93	500,500.00	33,558.75	519,500.00	14,610.01	-
02657	Emergency Drought Relief	6,130.01	1,216.99	6,419.17	927.83	6,740.13	606.87	5,397.28	269.86	-
02657	Water System Improvements	5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	114,480.00
		955,432.09	116,979.54	770,948.85	81,649.68	803,720.12	48,476.21	565,474.42	15,337.32	114,480.00

* NOTE - The original loan for the Sheriff Facility was paid off mid-term, and the outstanding balance was consolidated with the new Powell Slough Levee loan. The entire $1,600,000 Powell Slough loan was paid off one year early on October 7, 2014.

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2016-17

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-16
00101	General Fund	Sheriff Facility (Powell Slough Levee)	464,143.44	11/1/2000	11/1/2015 *	5.76%	-
00101	General Fund	Powell Slough Levee - 50%	567,928.28	11/1/2000	11/1/2015 *	5.76%	-
00110	Road Fund	Powell Slough Levee - 50%	567,928.28	11/1/2000	11/1/2015 *	5.76%	-
00101	General Fund	Behavioral Health Facility	1,460,000.00	8/15/2002	8/15/2017	5.25%	169,809.13
00101	General Fund	Criminal Justice Facility	1,071,300.00	12/1/2009	2/1/2017	5.15%	155,800.00
00101	General Fund	Pension Obligation Bonds (Safety Side Fund)	2,830,800.00	6/30/2012	6/30/2018	3.75%	1,020,000.00
02657	Colusa County Service Area #2	Emergency Drought Relief	125,000.00	7/11/1978	7/11/2018	5.00%	12,137.41
02657	Colusa County Service Area #2	Water System Improvements	171,720.00	10/3/2005	6/30/2038	0.00%	125,928.00
	GRAND TOTAL		7,258,820.00				1,483,674.54

* NOTE - The original loan for the Sheriff Facility was paid off mid-term, and the outstanding balance was consolidated with the new Powell Slough Levee loan. The entire $1,600,000 Powell Slough loan was paid off one year early on October 7, 2014.

SCHEDULE 18

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2016-2017

(DISTRICT, FUNDS, ISSUE, ETC.)	ACTUAL EXPENDITURES 2014-2015		ACTUAL EXPENDITURES 2015-2016		REQUIREMENTS FOR BUDGET YEAR 2016-2017			
	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
UNIFIED SCHOOL BONDS								
06363 COLUSA UNIFIED					$213,250	$100,000	$53,312	$366,562
06355 PIERCE UNIFIED NO. 2	$33,860	$385,000	$216,517	$190,000	$23,322	$425,000	$2,702	$451,024
TOTAL UNIFIED SCHOOL BONDS	$33,860	$385,000	$216,517	$190,000	$236,572	$525,000	$56,014	$817,586
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--WATER	$3,600	$6,000	$3,300	$6,000	$2,975	$7,000	$0	$9,975
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$1,234	$6,113	$1,216	$6,130	$975	$6,372	$0	$7,347
TOTAL MISCELLANEOUS BONDS	$4,834	$12,113	$4,516	$12,130	$3,950	$13,372	$0	$17,322
GRAND TOTAL BONDS	$38,694	$397,113	$221,033	$202,130	$240,522	$538,372	$56,014	$834,908

SCHEDULE 18A

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2016-2017

(DISTRICT, FUNDS, ISSUE, ETC.)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL
	FUND BALANCE AS OF JUNE 30, 2016	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2016	UNCANCELED GENERAL RESERVE							
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06363 COLUSA UNIFIED	225,160						$362,789	28,456.00	$334,333	0.036%
06355 PIERCE UNIFIED NO. 2	$927,160	$0	$0	$0	$0	$0	$392,395	$20,482	$371,913	0.018%
TOTAL UNIFIED SCHOOL BONDS	$1,152,320	$0	$0	$0	$0	$0	$755,184	$48,938	$706,246	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKS--WATER	$50,566	$0	$0	$0	$9,820	$9,820	$0	$0	$0	
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$0	$0	$0	$0	$7,347	$7,347	$0	$0	$0	
TOTAL MISCELLANEOUS BONDS	$50,566	$0	$0	$0	$17,167	$17,167	$0	$0	$0	
GRAND TOTAL BONDS	$1,202,886	$0	$0	$0	$17,167	$17,167	$755,184	$48,938	$706,246	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2016

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/16
06363	COLUSA UNIFIED	$5,900,000	04/16/2015	05/01/2016	05/01/2040	3.0%	$5,710,000
06355	PIERCE JOINT UNIFIED # 2	$5,996,041	10/06/2011	08/01/2012	08/01/2018	4.5%	$1,340,000
	GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2016						$7,050,000

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2016

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2016
03420	PRINCETON WATERWORKS DISTRICT--WATER	$168,500	06/24/1983	08/01/1985	08/01/2023	5%	$63,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	$125,000	07/11/1978	01/01/1980	01/01/2018	5%	$12,984
	GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2016						$75,984

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2016

FUND BALANCE PER AUDITOR			
COUNTY OPERATING FUNDS (100's, 200's)		$ 20,923,026.74	
SPECIAL REVENUE FUNDS (2000's)		14,287,676.68	
SPECIAL DISTRICT FUNDS (3000's)		18,703,801.32	
MISCELLANEOUS FUNDS (4000's)		2,744,810.02	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		28,882,489.17	
TRUST AND AGENCY FUNDS (7000's)		8,551,847.51	
LESS: WARRANTS PAYABLE		(2,784,056.36)	
TOTAL PER AUDITOR			$ 91,309,595.08
TREASURER'S ACCOUNTING			
CASH ON HAND			
CASH IN VAULT	$ 49,599.87		
CASH IN U.S. BANK CHECKING	1,189,547.70		
UMPQUA BANK	505,295.17		
CASH IN UNION BANK	0.00		
TOTAL CASH ON HAND		$ 1,744,442.74	
SECURITIES			
FHLB & FNMA & FHLMC BONDS	$ 10,827,934.26		
SRWSLD LAIF	61,349.72		
COUNTY LAIF	65,000,000.00		
SCHOOLS LAIF	8,000,000.00		
RECLAMATION DISTRICT #108 LAIF	3,611,780.07		
RECLAMATION DISTRICT #1004 LAIF	2,013,879.93		
OTHER SECURITIES	0.00		
TOTAL SECURITIES		$ 89,514,943.98	
TOTAL CASH ON HAND AND SECURITIES		$ 91,259,386.72	
ADJUSTMENT TO CASH AT JUNE 30, 2016		50,208.36	
DEDUCT: ITEMS IN TRANSIT		0.00	
TOTAL PER TREASURER			$ 91,309,595.08

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2016

		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	20,923,027	10,455,628	(366,293)	23,181	3,808,998	651,013	64,264	367,714	196,441	5,682,883	(40)	27,335	4,483	7,421
10109	GAIN/LOSS INVEST-MARKT VALUE	(8,709)	(4,711)	167	15	(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												
11900	CASH WITH FISCAL AGENT	98,513	0		85,562										12,951
	ACCOUNTS RECEIVABLE:														
13200	ACCOUNTS RECEIV-MISC.	78,232	15,113	2,442	267	58,301	0			2,110	0				0
13290	ACCOUNTS RECEIV-TAXES	885,091	884,261			830									
13300	ACCOUNTS RECEIV-INTEREST	64,026	34,000	(3,288)		8,950	1,861	566	1,101	621	20,187	(4)	116	14	(98)
13310	ACCOUNTS RECEIV GOV AGEN	1,927,195	927,357	462,425	230,262	1,041	111,065			7,519	0	40	20,000		167,487
	ADVANCES RECEIVABLE:														
14410	ADVANCES REC-TRAVEL	5,000	5,000												
14900	PREPAID EXPENSES	68,258	57,498	335	7,892	194			804	1,238					296
15510	DUE FROM OTHER FUNDS	132,231	132,231			0									
155101	DUE FROM OTHER FUNDS-04633	28,739	28,739												
	INVENTORY:														
17500	INVENTORY	3,858	3,858												
17560	ROAD MATERIAL	78,224	0			78,224									
17570	SHOP MATERIAL	36,997	0			36,997									
	TOTAL ASSETS	24,334,158	12,551,159	96,888	347,328	3,992,582	763,641	64,801	369,451	207,840	5,700,475	(4)	47,444	4,495	188,057
	ACCOUNTS PAYABLE:														
20699	DISBURSEMENTS PAYABLE	185,934	75,595	2,685	94,495	918			1,224	0		0		0	11,018
20700	ACCOUNTS PAYABLE	1,612,938	739,575	79,163	70,781	632,524		64,830	290	737		0	7,965	0	17,074
20710	WARRANTS PAYABLE	1,850,829	139,320	191	55,957	1,636,083			0	0		0	12,474	0	6,805
20960	RENT SECURITY DEPOSIT	9,600	0												9,600
20961	GATE CARD DEPOSIT	2,350													2,350
20962	LAUNDRY ROOM DEPOSIT	960													960
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		968,012	13,182	181,112	59,607	111,065			0	0	0	20,000		77,418
30925	F B RESRV INVENTORY	0													
30940	F B RESRV GEN UNAPPROP	0													
31960	FUND BALANCE-UNRESERVED	(1,455,922)	1,236,410	218	44,790	(1,744,448)	(22,709)	(183,751)	100,598	59,358	(2,305,972)	(1,679)	(70,000)	(168)	1,431,431
32001	NONSPENDABLE FB	165,692	91,432	936	73,324	0									
32005	RESTRICTED FB	10,684,036	1,665,405	512	4	0	618,656	183,722	267,339	147,745	7,717,310	1,675	77,006	4,663	0
32010	COMMITTED FB	3,708,889			(43,813)	3,406,935	56,630				289,137				
32015	ASSIGNED FB	7,635,362	7,635,362												
32020	UNASSIGNED FB	(1,497,920)	0		(129,322)	0	0	0	0	0	0	0	0		(1,368,599)
	TOTAL LIABILITIES AND FUND BALANCE	24,334,158	12,551,159	96,887	347,328	3,992,582	763,642	64,801	369,452	207,840	5,700,475	(4)	47,444	4,495	188,057

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

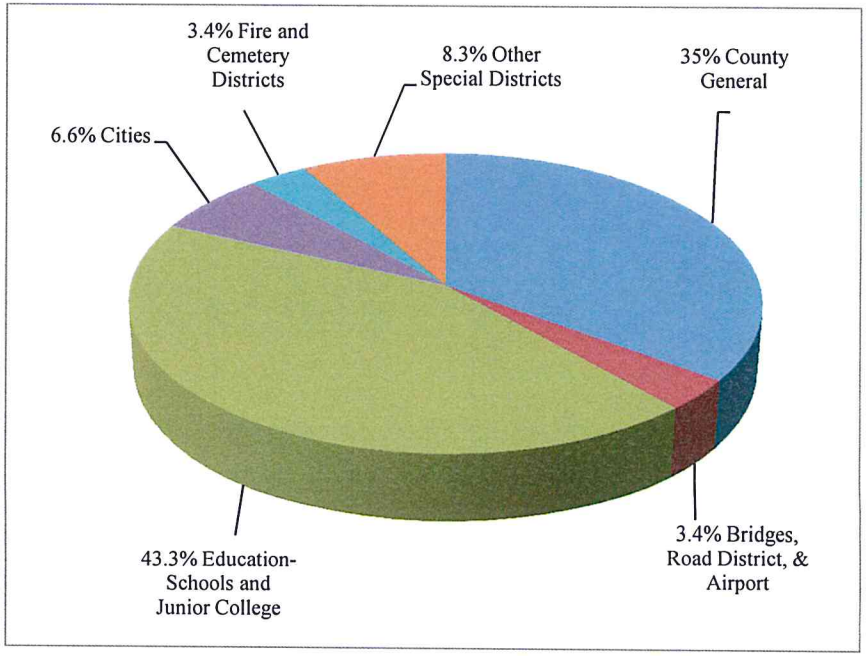
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2016-2017

Percent	TAXING AGENT	TAXES LEVIED
28.7%	County General	$12,311,255.32
3.3%	Bridges and Road District	$1,405,549.14
0.1%	Airport Enterprise	56,450.90
6.3%	VLF In-lieu Property Taxes	$2,712,656.00
38.4%	Total Under Board of Supervisors	$16,485,911.36
2.3%	Fire Districts	$1,004,663.60
1.1%	Cemetery District	$472,294.58
43.3%	Education-Schools and Junior College	$18,614,028.68
0.6%	Mosquito Abatement	$254,604.90
0.5%	Public Utility Districts	$212,573.88
0.1%	Water, Flood, and Lighting Districts	$31,408.14
1.7%	Irrigation Districts	$742,330.29
5.4%	District Assessments	$2,320,686.12
55.0%	Total Under Other Boards	$23,652,590.19
3.0%	City of Colusa	$1,267,839.66
3.6%	City of Williams	$1,534,870.27
6.6%	Total Cities	$2,802,709.93
100.0%	Total Levy	$42,941,211.48

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	$30,188,896.06	$2,679,451,065
HOPTR - Secured	$240,812.57	$23,058,670
Unitary	$9,681,194.37	$886,637,520
Unsecured	$2,714,746.06	$259,221,018
HOPTR - Unsecured	$1,451.14	$140,000
Aircraft	$114,111.28	$11,411,127
TOTAL ALL LEVIES	$42,941,211.48	$3,859,919,400
Countywide Average Tax Rate	1.1125%	

SUMMARY OF ALL PROPERTY TAXES

35.0%	County General	$15,023,911.32
3.4%	Bridges, Road District, & Airport	$1,462,000.04
43.3%	Education-Schools and Junior College	$18,614,028.68
6.6%	Cities	$2,802,709.93
3.4%	Fire and Cemetery Districts	$1,476,958.18
8.3%	Other Special Districts	$3,561,603.33
100.0%	Summary of All Property Taxes	$42,941,211.48



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2016-2017

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	150,322,835	531,297,884	9,325,071	690,945,790	11,552,891	41,162,300	638,230,599
Outside Cities	1,063,804,353	905,339,971	92,524,323	2,061,668,647	11,505,779	9,560,958	2,040,601,910
Total County Secured	1,214,127,188	1,436,637,855	101,849,394	2,752,614,437	23,058,670	50,723,258	2,678,832,509
STATE SECURED ROLL							
Inside Cities	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	1,214,733,244	1,436,650,355	101,849,394	2,753,232,993	23,058,670	50,723,258	2,679,451,065
COUNTY UNSECURED ROLL							
Inside Cities	413,387	14,660,606	27,423,348	42,497,341	7,000	12,514,445	29,975,896
Outside Cities	3,841,673	82,282,031	143,520,873	229,644,577	133,000	266,455	229,245,122
Aircraft Taxes	0	0	11,505,127	11,505,127	0	94,000	11,411,127
Total County Unsecured	4,255,060	96,942,637	182,449,348	283,647,045	140,000	12,874,900	270,632,145
GRAND TOTAL	1,218,988,304	1,533,592,992	284,298,742	3,036,880,038	23,198,670	63,598,158	2,950,083,210
State Board Roll--Unitary	21,616,249	840,063,465	24,957,806	886,637,520	0	0	886,637,520
Grand Total Including Unitary	1,240,604,553	2,373,656,457	309,256,548	3,923,517,558	23,198,670	63,598,158	3,836,720,730

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:	
County Secured Roll (Local), Net	2,678,832,509
State Secured Roll (Utilities), Net	618,556
Total Secured, Net	2,679,451,065
UNSECURED ROLL:	
County Unsecured Roll, Net	259,221,018
Total Valuation	2,938,672,083

UNSECURED ROLL - AIRCRAFT:	
County Unsecured Aircraft	11,505,127
Less Miscellaneous Exemption	94,000
Total Unsecured Aircraft - Net	11,411,127

COUNTY OF COLUSA
ALLOCATION OF 2016-2017 PROPERTY TAXES

1% LEVY	2016-2017 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2016-2017 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2016-2017 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES														
COUNTYWIDE														
00101 General Fund	22.9955%	$6,161,531.68	$53,024.57	$6,214,556.25	31.5645%	$964,918.26	$4,522,295.65	$13,071.55	22.9955%	$596,091.70	$321.91	$596,413.61	$12,311,255.32	28.7459%
00101 General Fund VLF In-lieu	NA	$2,712,656.00		$2,712,656.00									$2,712,656.00	6.3340%
00111 Bridge Fund	0.5071%	$135,874.96	$1,169.31	$137,044.27	0.5251%	$16,052.17	$30,258.85	$245.80	0.5071%	$13,145.10	$7.10	$13,152.20	$196,753.29	0.4594%
Total Countywide	23.5026%	$9,010,062.64	$54,193.88	$9,064,256.52	32.0896%	$980,970.43	$4,552,554.50	$13,317.35	23.5026%	$609,236.80	$329.01	$609,565.81	$15,220,664.61	35.5393%
CITIES														
07069 City of Colusa	2.2870%	$612,790.46	$5,273.52	$618,063.98	4.0113%	$122,624.36	$0.00	$1,722.43	2.2870%	$59,283.85	$32.02	$59,315.87	$801,726.64	1.8720%
07069 City of Colusa VLF In-lieu	NA	$458,849.00		$458,849.00									$458,849.00	1.0714%
07070 City of Williams	3.3035%	$885,156.66	$7,617.43	$892,774.09	3.7377%	$114,260.48	$0.00	$2,012.79	3.3035%	$85,633.66	$46.25	$85,679.91	$1,094,727.27	2.5562%
07070 City of Williams VLF In-lieu	NA	$440,143.00		$440,143.00									$440,143.00	1.0277%
Total Cities	5.5905%	$2,396,939.12	$12,890.95	$2,409,830.07	7.7490%	$236,884.84	$0.00	$3,735.22	5.5905%	$144,917.51	$78.27	$144,995.78	$2,795,445.91	6.5273%
ROAD DISTRICT														
00140 County Road District	3.0938%	$828,968.57	$7,133.89	$836,102.46	3.2989%	$100,846.49	$190,098.91	$1,506.88	3.0938%	$80,197.80	$43.31	$80,241.11	$1,208,795.85	2.8225%
Total Road District	3.0938%	$828,968.57	$7,133.89	$836,102.46	3.2989%	$100,846.49	$190,098.91	$1,506.88	3.0938%	$80,197.80	$43.31	$80,241.11	$1,208,795.85	2.8225%
FIRE DISTRICTS														
03000 Arbuckle-College City	1.5729%	$421,450.86	$3,626.90	$425,077.76	1.4346%	$43,855.34		$778.72	1.5729%	$40,772.87	$22.02	$40,794.89	$510,506.71	1.1920%
03010 Bear Valley-Indian Valley	0.1474%	$39,495.11	$339.88	$39,834.99	0.1594%	$4,872.82		$62.11	0.1474%	$3,820.92	$2.06	$3,822.98	$48,592.90	0.1135%
03020 Glenn-Colusa	0.0212%	$5,680.44	$48.88	$5,729.32	0.0193%	$590.00		$7.04	0.0212%	$549.55	$0.30	$549.85	$6,876.21	0.0161%
03030 Maxwell	0.3708%	$99,354.05	$855.02	$100,209.07	0.3764%	$11,506.45	$21,690.03	$216.15	0.3708%	$9,611.92	$5.19	$9,617.11	$143,238.81	0.3345%
03040 Princeton	0.1695%	$45,416.70	$390.84	$45,807.54	0.1689%	$5,163.23		$67.59	0.1695%	$4,393.80	$2.37	$4,396.17	$55,434.53	0.1294%
03050 Williams	0.3625%	$97,130.10	$835.88	$97,965.98	0.3651%	$11,161.01		$173.23	0.3625%	$9,396.76	$5.08	$9,401.84	$118,702.06	0.2772%
03060 Sacramento River	0.3657%	$97,987.53	$843.26	$98,830.79	0.4201%	$12,842.34		$154.42	0.3657%	$9,479.71	$5.12	$9,484.83	$121,312.38	0.2833%
Total Fire Districts	3.0100%	$806,514.79	$6,940.66	$813,455.45	2.9438%	$89,991.19	$21,690.03	$1,459.26	3.0100%	$78,025.53	$42.14	$78,067.67	$1,004,663.60	2.3460%
CEMETERY DISTRICTS														
03080 Arbuckle	0.3049%	$81,696.46	$703.06	$82,399.52	0.2894%	$8,846.88		$145.98	0.3049%	$7,903.65	$4.27	$7,907.92	$99,300.30	0.2319%
03090 College City	0.1468%	$39,334.34	$338.50	$39,672.84	0.1376%	$4,206.39		$89.55	0.1468%	$3,805.36	$2.06	$3,807.42	$47,776.20	0.1116%
03100 Colusa	0.4554%	$122,022.20	$1,050.09	$123,072.29	0.5137%	$15,703.67		$192.00	0.4554%	$11,804.93	$6.38	$11,811.31	$150,779.27	0.3521%
03110 Cypress Hill	0.0097%	$2,599.07	$22.37	$2,621.44	0.0110%	$336.27		$4.22	0.0097%	$251.44	$0.14	$251.58	$3,213.51	0.0075%
03120 Grand Island	0.0501%	$13,424.05	$115.52	$13,539.57	0.0762%	$2,329.41		$25.61	0.0501%	$1,298.70	$0.70	$1,299.40	$17,193.99	0.0401%
03130 Maxwell	0.1185%	$31,751.50	$273.25	$32,024.75	0.1129%	$3,451.32		$83.40	0.1185%	$3,071.77	$1.66	$3,073.43	$38,632.90	0.0902%
03140 Princeton	0.0425%	$11,387.67	$98.00	$11,485.67	0.0460%	$1,406.21		$16.75	0.0425%	$1,101.69	$0.60	$1,102.29	$14,010.92	0.0327%
03150 Stonyford	0.0189%	$5,064.16	$43.58	$5,107.74	0.0204%	$623.62		$7.32	0.0189%	$489.93	$0.26	$490.19	$6,228.87	0.0145%
03160 Williams	0.2915%	$78,106.00	$672.16	$78,778.16	0.2840%	$8,681.80		$138.29	0.2915%	$7,556.29	$4.08	$7,560.37	$95,158.62	0.2222%
Total Cemetery Districts	1.4383%	$385,385.45	$3,316.53	$388,701.98	1.4912%	$45,585.57	$0.00	$703.12	1.4383%	$37,283.76	$20.15	$37,303.91	$472,294.58	1.1028%

COUNTY OF COLUSA
ALLOCATION OF 2016-2017 PROPERTY TAXES

1% LEVY	2016-2017 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2016-2017 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2016-2017 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS														
02131 Walnut Ranch Ltg No. 1	0.0183%	$4,903.40	$42.20	$4,945.60	0.0205%	$626.68		$7.65	0.0183%	$474.37	$0.26	$474.63	$6,054.56	0.0141%
03210 Glenn-Colusa Irrigation	1.8736%	$502,021.95	$4,320.27	$506,342.22	1.4836%	$45,353.25		$513.74	1.8736%	$48,567.65	$26.23	$48,593.88	$600,803.09	1.4029%
03230 Princeton/Codora/Glenn Ir	0.4348%	$116,502.53	$1,002.59	$117,505.12	0.4003%	$12,237.06		$148.23	0.4348%	$11,270.93	$6.09	$11,277.02	$141,167.43	0.3296%
03250 Provident Irrigation	0.0011%	$294.74	$2.54	$297.28	0.0011%	$33.63		$0.33	0.0011%	$28.51	$0.02	$28.53	$359.77	0.0008%
03260 Colusa Mosquito Abmnt	0.7713%	$206,666.06	$1,778.52	$208,444.58	0.8451%	$25,834.48		$321.32	0.7713%	$19,993.72	$10.80	$20,004.52	$254,604.90	0.5945%
03320 Reclamation Dist No. 2047	0.1353%	$36,252.97	$311.98	$36,564.95	0.1332%	$4,071.89		$74.82	0.1353%	$3,507.26	$1.89	$3,509.15	$44,220.81	0.1033%
03350 Arbuckle PUD General	0.2365%	$63,369.02	$545.34	$63,914.36	0.2567%	$7,847.25		$125.43	0.2365%	$6,130.58	$3.31	$6,133.89	$78,020.93	0.1822%
03390 Maxwell PUD General	0.4095%	$109,723.52	$944.25	$110,667.77	0.4198%	$12,833.17		$431.18	0.4095%	$10,615.10	$5.73	$10,620.83	$134,552.95	0.3142%
03420 Princeton Waterworks	0.0191%	$5,117.75	$44.04	$5,161.79	0.0257%	$785.64		$8.54	0.0191%	$495.11	$0.27	$495.38	$6,451.35	0.0151%
03480 Cortina Crk Fld Control	0.0583%	$15,621.20	$134.43	$15,755.63	0.0614%	$1,876.98		$34.43	0.0583%	$1,511.26	$0.82	$1,512.08	$19,179.12	0.0448%
Total Other Spec. Districts	3.9578%	$1,060,473.14	$9,126.16	$1,069,599.30	3.6474%	$111,500.03	$0.00	$1,665.67	3.9578%	$102,594.49	$55.42	$102,649.91	$1,285,414.91	3.0015%
UNIFIED SCHOOL DISTRICTS														
06369 Princeton	1.3556%	$363,226.39	$3,125.83	$366,352.22	1.3378%	$40,896.19		$494.79	1.3556%	$35,140.00	$18.98	$35,158.98	$442,902.18	1.0342%
06372 Stonyford	0.2565%	$68,727.92	$591.45	$69,319.37	0.2792%	$8,535.07		$100.01	0.2565%	$6,649.02	$3.59	$6,652.61	$84,607.06	0.1976%
06501 Colusa	10.0337%	$2,688,480.82	$23,136.38	$2,711,617.20	11.2691%	$344,493.36		$4,317.06	10.0337%	$260,094.59	$140.47	$260,235.06	$3,320,662.68	7.7536%
06511 Maxwell	3.3242%	$890,703.12	$7,665.16	$898,368.28	3.5833%	$109,540.52	$206,487.44	$1,911.04	3.3242%	$86,170.25	$46.54	$86,216.79	$1,302,524.07	3.0414%
06521 Pierce Joint	9.1648%	$2,455,663.31	$21,132.81	$2,476,796.12	8.9484%	$273,550.18		$4,362.24	9.1648%	$237,570.88	$128.31	$237,699.19	$2,992,407.73	6.9872%
06531 Williams	9.7228%	$2,605,176.68	$22,419.48	$2,627,596.16	9.2792%	$283,662.65		$4,587.26	9.7228%	$252,035.41	$136.12	$252,171.53	$3,168,017.60	7.3972%
Total Unified Schools	33.8576%	$9,071,978.24	$78,071.11	$9,150,049.35	34.6970%	$1,060,677.97	$206,487.44	$15,772.40	33.8576%	$877,660.15	$474.01	$878,134.16	$11,311,121.32	26.4112%
COMMUNITY COLLEGE DISTRICT														
06386 Yuba Jt. Comm College	12.4079%	$3,324,636.09	$28,610.97	$3,353,247.06	12.5787%	$384,527.48	$724,846.81	$5,810.81	12.4079%	$321,638.85	$173.71	$321,812.56	$4,790,244.72	11.1851%
Total Community Colleges	12.4079%	$3,324,636.09	$28,610.97	$3,353,247.06	12.5787%	$384,527.48	$724,846.81	$5,810.81	12.4079%	$321,638.85	$173.71	$321,812.56	$4,790,244.72	11.1851%
SUPERINTENDENT OF SCHOOLS														
06987 School Service-Glenn Co	0.3313%	$88,770.21	$763.93	$89,534.14	0.3449%	$10,543.50	$0.00	$124.96	0.3313%	$8,587.99	$4.64	$8,592.63	$108,795.23	0.2540%
06991 School Service-Colusa Co	1.1212%	$300,420.05	$2,585.34	$303,005.39	1.1595%	$35,445.60	$66,816.12	$532.08	1.1212%	$29,063.86	$15.70	$29,079.56	$434,878.75	1.0154%
Total Supt. of Schools	1.4525%	$389,190.26	$3,349.27	$392,539.53	1.5044%	$45,989.10	$66,816.12	$657.04	1.4525%	$37,651.85	$20.34	$37,672.19	$543,673.98	1.2694%
EDUCATIONAL REVENUE AUGMENTATION														
06980 ERAF - Schools (.744573)	8.6995%	$2,330,988.45	$20,059.89	$2,351,048.34	0.0000%	$0.00	$0.00	$1,763.89	8.6995%	$225,509.32	$121.79	$225,631.11	$2,578,443.34	6.0206%
06980 ERAF-Sch VLF In-lieu	N/A	(2,689,135.59)		($2,689,135.59)									($2,689,135.59)	-6.2791%
06981 ERAF - ComCol (.255427)	2.9895%	$801,021.90	$6,893.39	$807,915.29	0.0000%	$0.00	$0.00	$516.65	2.9895%	$77,494.12	$41.85	$77,535.97	$885,967.91	2.0687%
06981 ERAF-ComCol VLF In-lieu	N/A	(922,512.41)		($922,512.41)									($922,512.41)	-2.1540%
Total ERAF	11.6890%	($479,637.65)	$26,953.28	($452,684.37)	0.0000%	$0.00	$0.00	$2,280.54	11.6890%	$303,003.44	$163.64	$303,167.08	($147,236.75)	-0.3438%
TOTAL 1% LEVY	100.00%	$26,794,510.65	$230,586.70	$27,025,097.35	100.00%	3,056,973.10	5,762,493.81	46,908.29	100.00%	$2,592,210.18	$1,400.00	$2,593,610.18	$38,485,082.73	89.8613%
03320 Rec Dist No. 2047 Rebate	-0.006%	(35,730.14)	($206.00)	($35,936.14)	0.0000%	$0.00	$0.00	$0.00	-0.006%	($2,507.00)	$0.00	($2,507.00)	($38,443.14)	-0.0898%
GRAND TOTAL 1% LEVY		$26,758,780.51	$230,380.70	$26,989,161.21		$3,056,973.10	$5,762,493.81	$46,908.29		$2,589,703.18	$1,400.00	$2,591,103.18	$38,446,639.59	89.7715%

COUNTY OF COLUSA
ALLOCATION OF 2016-2017 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2016-2017 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2016-2017 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2016-2017 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
SCHOOL BOND AND INTEREST														
06305 Princeton Unified B&I	0.025566%	$31,391.86	$130.64	$31,522.50	0.000%	$0.00	$0.00	$0.00	0.031400%	$2,177.25	$0.00	$2,177.25	$33,699.75	0.0787%
06355 Pierce Unified B&I #2	0.018%	$141,357.83	$1,053.07	$142,410.90	0.026%	$78,382.65	$149,824.84	$1,219.62	0.020000%	$20,482.35	$8.40	$20,490.75	$392,328.76	0.9161%
06363 Colusa Unified B&I	0.036%	$237,196.87	$3,173.12	$240,369.99	0.011%	$33,161.89	$63,387.43	$515.99	0.037300%	$28,455.86	$7.83	$28,463.69	$365,898.99	0.8544%
06387 Yuba Comm Coll B&I A	0.006481%	$173,655.22	$1,494.43	$175,149.65	0.034000%	$102,500.38	$195,924.79	$1,594.88	0.006293%	$17,030.88	$8.81	$17,039.69	$492,209.39	1.1493%
06388 Yuba Comm Coll B&I B	0.012405%	$332,385.90	$2,860.43	$335,246.33	0.021000%	$63,309.06	$121,012.37	$985.07	0.009424%	$25,504.37	$13.19	$25,517.56	$546,070.39	1.2751%
06388 Yuba Comm Coll B&I C	0.007460%	$199,887.05	$1,720.18	$201,607.23	0.000340%	$1,025.00	$1,959.25	$15.95	0.009218%	$24,946.87	$12.91	$24,959.78	$229,567.21	0.5360%
Total School Bond and Interest		$1,115,874.73	$10,431.87	$1,126,306.60		$278,378.98	$532,108.68	$4,331.51		$118,597.58	$51.14	$118,648.72	$2,059,774.49	4.8096%
Total 1% Levy and School Bonds and Interest		$27,874,655.24	$240,812.57	$28,115,467.81		$3,335,352.08	$6,294,602.49	$51,239.80		$2,708,300.76	$1,451.14	$2,709,751.90	$40,506,414.08	94.5811%
SPECIAL ASSESSMENTS														
07069 City of Colusa Parks, Trees, Pool		$82,728.00		$82,728.00									$82,728.00	0.1932%
07069 City of Colusa Hoblit Subv		$5,700.00		$5,700.00									$5,700.00	0.0133%
07069 City of Colusa Meadows West Subdivisi		$5,184.96		$5,184.96									$5,184.96	0.0121%
07070 City of Williams Landscape & Ltg Dist		$99,866.88		$99,866.88									$99,866.88	0.2332%
02128 Almond Paradise St. Lighting		$4,288.00		$4,288.00									$4,288.00	0.0100%
02129 Thompson St Lighting District		$1,062.00		$1,062.00									$1,062.00	0.0025%
02657 Colusa County Serv Area #2		$1,622.54		$1,622.54									$1,622.54	0.0038%
02658 Colusa County Serv Area #1		$7,064.14		$7,064.14									$7,064.14	0.0165%
03052 Williams Fire Protection Auth JPA		$152,093.46		$152,093.46									$152,093.46	0.3551%
03060 Sacramento River Fire		$174,243.30		$174,243.30						6,445.30		$6,445.30	$180,688.60	0.4219%
03060 Colusa Fire Weed Abatement		$4,943.50		$4,943.50									$4,943.50	0.0115%
03175 Arbuckle Park & Rec Dist		$136,137.64		$136,137.64									$136,137.64	0.3179%
03180 Maxwell Recreation & Park		$14,217.00		$14,217.00									$14,217.00	0.0332%
03190 Colusa Basin Drainage		$83,508.80		$83,508.80									$83,508.80	0.1950%
03240 Sacramento River Westside Levee		$294,984.06		$294,984.06									$294,984.06	0.6888%
03260 Colusa Mosquito Abatement		$68,520.00		$68,520.00									$68,520.00	0.1600%
03260 Colusa Mosq Disease Cntrl		$135,241.78		$135,241.78									$135,241.78	0.3158%
03280 4-M Water -Improvement #1		$51,847.04		$51,847.04									$51,847.04	0.1211%
03390 Maxwell PUD Sewer Assmt		$179,310.02		$179,310.02									$179,310.02	0.4187%
03390 Maxwell PUD Delinquent Accts		$2,284.76		$2,284.76									$2,284.76	0.0053%
03400 Colusa Co Water - Land Assmt		$5,092.94		$5,092.94									$5,092.94	0.0119%
03400 Colusa Co Water--Delinquent		$10,214.08		$10,214.08									$10,214.08	0.0238%
03430 Sac River Maint Area #1		$289,451.60		$289,451.60									$289,451.60	0.6759%
03440 Sac River Maint Area #12, Zone #1		$22,039.40		$22,039.40									$22,039.40	0.0515%
03450 Sac River Maint Area #12, Zone #2		$7,492.40		$7,492.40									$7,492.40	0.0175%
03460 Sac River Maint Area #12, Zone #3		$22,090.20		$22,090.20									$22,090.20	0.0516%
03470 Sac River Maint Area #12, Zone #4		$18,540.90		$18,540.90									$18,540.90	0.0433%
03490 Knights Landing Ridge Drainage		$135,244.02		$135,244.02									$135,244.02	0.3158%
03500 Lurline Community Service Area		$1,957.40		$1,957.40									$1,957.40	0.0046%
03510 Colusa Co CFD 2006-1 Arbuckle		$126,462.44		$126,462.44									$126,462.44	0.2953%
03511 Cortina CSD Reddington mch Zone 2		$121,470.36		$121,470.36									$121,470.36	0.2836%
03512 Cortina CSD River Glenn Zone 3		$38,142.78		$38,142.78									$38,142.78	0.0891%
03513 Cortina CSD Wildwood Estates Zone 4		$4,335.80		$4,335.80									$4,335.80	0.0101%
03512 Cortina CSD River Glenn Zn 3-Arb--Ret		($7,954.44)		($7,954.44)									($7,954.44)	-0.0186%
06528 Pierce Jt Comm Facilities Dist #1		$1,267.00		$1,267.00									$1,267.00	0.0030%
07095 Pace Loan Program		$13,546.06		$13,546.06									$13,546.06	0.0316%
Total Special Assessments		$2,314,240.82	$0.00	$2,314,240.82						$6,445.30	$0.00	$6,445.30	$2,320,686.12	$0.05419
Total Levies in Addition to 1%		$3,430,115.55	$10,431.87	$3,440,547.42		$278,378.98	$532,108.68	$4,331.51		$125,042.88	$51.14	$125,094.02	$4,380,460.61	10.2285%
GRAND TOTAL ALL LEVIES		$30,188,896.06	$240,812.57	$30,429,708.63		$3,335,352.08	$6,294,602.49	$51,239.80		$2,714,746.06	$1,451.14	$2,716,197.20	$42,827,100.20	100.0000%

COUNTY OF COLUSA
ALLOCATION OF 2016-2017 AIRCRAFT TAXES

	CITY		
07069	City of Colusa		$1,209.46
07070	City of Williams		0.00
	Total Cities		$1,209.46
	UNIFIED SCHOOLS		
06501	Colusa	01's	$1,209.47
06531	Williams	02's	$0.00
06369	Princeton	68's	$111.27
06372	Stonyford	63's	210.19
06501	Colusa	58's	24,023.63
06511	Maxwell	66's	1,604.99
06521	Pierce	67's	12,159.45
06531	Williams	71's	17,131.92
	Total Unified Schools		$56,450.92
	COUNTY ENTERPRISE FUND		
04001	Airport Enterprise		56,450.90
	GRAND TOTAL AIRCRAFT		$114,111.28

TRA	Name	County General	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.05534%	0.037%	0.000%	1.092340%
00-002	Unitary--RR	1.000%	0.05534%	0.037%	0.000%	1.092340%
00-095	Max PGE PP	1.000%	0.05534%	0.037%	0.000%	1.092340%
00-511	Pipeline	1.000%	0.00000%	0.000%	0.000%	1.000000%
01-000	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
01-001	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
01-004	Colusa, City	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
01-005	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
01-018	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
01-019	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
01-020	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
01-021	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
01-022	Colusa, City	1.000%	0.026346%	0.0360%	0.000%	1.062346%
02-000	Wms, City	1.000%	0.026346%	0.0000%	0.000%	1.026346%
02-001	Wms, City	1.000%	0.026346%	0.0000%	0.000%	1.026346%
02-002	Wms, City	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
02-003	Wms, City	1.000%	0.026346%	0.0000%	0.000%	1.026346%
02-004	Wms, City	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
02-014	Wms, City	1.000%	0.026346%	0.0000%	0.000%	1.026346%
02-015	Wms, City	1.000%	0.026346%	0.0000%	0.000%	1.026346%
02-016	Wms, City	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
02-017	Wms, City	1.000%	0.026346%	0.0000%	0.000%	1.026346%
02-018	Wms, City	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
58-000	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-001	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
58-002	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-003	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-005	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-006	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-007	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-008	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
58-010	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
58-011	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-012	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-014	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-015	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-016	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-017	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-018	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-019	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-020	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-021	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-022	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-023	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-026	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-028	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-030	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-031	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-032	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-037	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
58-041	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-042	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
58-043	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
58-044	Colusa	1.000%	0.026346%	0.0360%	0.000%	1.062346%
58-045	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
58-046	Colusa	1.000%	0.026346%	0.0360%	-0.006%	1.056346%
63-001	Stnyford	1.000%	0.026346%	0.0000%	0.000%	1.026346%
63-002	Stnyford	1.000%	0.026346%	0.0000%	0.000%	1.026346%
63-003	Stnyford	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-000	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-001	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-002	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-003	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-004	Maxwell	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
66-005	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-006	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-008	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-009	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-011	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-012	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-015	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-017	Maxwell	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
66-018	Maxwell	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
66-020	Maxwell	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
66-021	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-025	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-026	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-027	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-028	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-029	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-031	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-032	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-034	Maxwell	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
66-035	Maxwell	1.000%	0.026346%	0.0000%	-0.006%	1.020346%
66-036	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-038	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-039	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-047	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-048	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
66-049	Maxwell	1.000%	0.026346%	0.0000%	0.000%	1.026346%
67-000	Pierce	1.000%	0.026346%	0.0180%	0.000%	1.044346%
67-001	Pierce	1.000%	0.026346%	0.0180%	0.000%	1.044346%
67-002	Pierce	1.000%	0.026346%	0.0180%	0.000%	1.044346%
67-003	Pierce	1.000%	0.026346%	0.0180%	0.000%	1.044346%

TRA	Name	County General	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
67-004	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-006	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-008	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-009	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-010	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-011	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-012	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-019	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-021	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-022	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-023	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-024	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-025	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-026	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-027	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-029	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-031	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-034	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-036	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-037	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-038	Pierce	1.000%	0.026346%	0.018%	-0.006%	1.038346%
67-039	Pierce	1.000%	0.026346%	0.018%	-0.006%	1.038346%
67-040	Pierce	1.000%	0.026346%	0.018%	-0.006%	1.038346%
67-041	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-042	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-044	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-045	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-048	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-049	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-050	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-051	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-052	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-053	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-054	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-055	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
67-056	Pierce	1.000%	0.026346%	0.018%	0.000%	1.044346%
68-001	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-002	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-003	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-004	Princeton	1.000%	0.026346%	0.0256%	0.000%	1.051912%
68-008	Princeton	1.000%	0.026346%	0.0256%	0.000%	1.051912%
68-009	Princeton	1.000%	0.026346%	0.0256%	0.000%	1.051912%
68-010	Princeton	1.000%	0.026346%	0.0256%	0.000%	1.051912%
68-011	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-012	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-014	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-015	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-017	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-019	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-020	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-021	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-022	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-023	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
68-024	Princeton	1.000%	0.026346%	0.0256%	0.000%	1.051912%
68-025	Princeton	1.000%	0.026346%	0.0256%	-0.006%	1.045912%
71-001	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-003	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-004	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-005	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-006	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-007	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-009	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-010	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-011	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-012	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-014	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-015	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-016	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-017	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-019	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-020	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-023	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-024	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-025	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-026	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-027	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-029	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-030	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-032	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-037	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-038	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-040	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-042	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-043	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-045	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-046	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-048	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-049	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-050	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-051	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-057	Williams	1.000%	0.026346%	0.000%	0.000%	1.026346%
71-058	Williams	1.000%	0.026346%	0.000%	-0.006%	1.020346%
71-059	Williams	1.000%	0.026%	0.000%	-0.006%	1.020346%

COUNTY OF COLUSA
SECURED PROPERTY TAX RATES 2016-2017

Tax Code	Fund	Agency	Rate
00001		COUNTYWIDE TAX RATE	1.000%
00002		UNITARY TAX RATE	1.000%
00004		RAILROAD UNITARY PROP AB2670	1.000%
00007		PG&E MAXWELL POWER PLANT	1.000%
00003	06355	PIERCE UNIFIED BOND & INT	0.026%
00009	06363	COLUSA UNIFIED BOND & INT	0.011%
00005	06387	YCCD BOND 2006A	0.034%
00006	06388	YCCD BOND 2006B	0.021%
00008	06389	YCCD BOND 2006C	0.00034%
		SCHOOL DISTRICT BOND AND INTEREST	
46305	06305	PRINCETON UNIFIED BOND & INT	0.025566%
46363	06363	COLUSA UNIFIED BOND & INT	0.0360%
46355	06355	PIERCE UNIFIED BOND & INT	0.0180%
46387	06387	YCCD BOND 2006A	0.006481%
46388	06388	YCCD BOND 2006B	0.012405%
46389	46389	YCCD BOND 2006C	0.007460%
		REBATES	
40647	03320	RECLAMATION DISTRICT 2047	-0.006%

SECTION 8

DEPARTMENT POSITION ALLOCATIONS,

AND SALARY TABLES

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 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	11620 - 14880	1.0000	1.0000	1.0000	1.0000
		BUDGET MANAGEMENT ANALYST	2105	NREP	MGT	18	4903 - 6283	1.0000	1.0000	1.0000	1.0000
		CHIEF DEP CLERK OF THE BOARD OF SUPS	0255	CNFD	CNF	32	3878 - 4967	1.0000	1.0000	1.0000	1.0000
		EXECUTIVE ASST TO BOS & CAO		CNFD	CNF	32	3878 - 4967	1.0000	1.0000	1.0000	0.0000
		DEPUTY CLERK OF THE BOS I	0338	CNFD	CNF	18	2739 - 3511	2.0000	2.0000	2.0000	2.0000
		TOTAL	**CAO**					**6.0000**	**6.0000**	**6.0000**	**5.0000**
00101	**1021**	**AUDITOR - CONTROLLER**									
		AUDITOR/CONTROLLER	3020	ELEC	ELE	17	8183 - 10480	1.0000	1.0000	1.0000	1.0000
		ASST AUDITOR/CONTROLLER	2050	MGMT	MGT	28	6283 - 8046	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT AUDITOR III		PFAD	PF	36	4323 - 5538	0.0000	1.0000	1.0000	1.0000
		PROPERTY TAX MANAGER	0630	PFAD	PF	34	4114 - 5271	1.0000	0.0000	0.0000	0.0000
		ACCOUNTANT AUDITOR II		PFAD	PF	32	3915 - 5016	0.0000	3.0000	3.0000	3.0000
		PAYROLL SPECIALIST	0620	CNFD	CNF	32	3878 - 4967	2.0000	2.0000	2.0000	2.0000
		ACCOUNTANT II	0022	PFAD	PF	30	3726 - 4773	3.0000	0.0000	0.0000	0.0000
		RISK MGMT SPECIALIST	0670	CCEA	MSC	23	3101 - 3975	0.5000	0.0000	0.0000	0.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	21	2951 - 3783	2.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	15	2541 - 3259	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	0591	TEMP	MSC	02	$11.08 - $14.16 / Hr.	N/A	N/A	N/A	N/A
		TOTAL	**AUDITOR - CONTROLLER**					**11.5000**	**11.0000**	**11.0000**	**11.0000**
00101	**1022**	**TREASURER- TAX COLLECTOR**									
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	6092 - 7788	0.9600	0.9600	0.9600	0.9600
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	12	4225 - 5415	0.9696	0.9696	0.9696	0.9696
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	21	2951 - 3783	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	15	2541 - 3259	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I/II	0012	CCEA	MSC	11	2301 - 2951	0.5333	0.7333	0.5333	0.5333
		TOTAL	**TREASURER- TAX COLLECTOR**					**4.4629**	**4.6629**	**4.4629**	**4.4629**
00101	**1023**	**ASSESSOR**									
		ASSESSOR/ DIRECT ASMT OFF	3010	ELEC	ELE	14	7598 - 9730	1.0000	1.0000	1.0000	1.0000
		CHIEF APPRAISER	2130	MGMT	MGT	16	4665 - 5979	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT OFFICE MANAGER	2020	MGMT	MGT	09	3924 - 5026	1.0000	1.0000	1.0000	1.0000
		AUDITOR/APPRAISER I	0150	PFAD	PF	27	3459 - 4431	1.0000	1.0000	1.0000	1.0000
		APPRAISER II	0072	PFAD	PF	26	3374 - 4323	1.0000	1.0000	1.0000	1.0000
		APPRAISER I	0071	PFAD	PF	22	3054 - 3915	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN	0085	CCEA	MSC	20	2879 - 3690	2.6667	2.0000	2.0000	2.0000
		APPRAISAL AIDE	0070	CCEA	MSC	17	2672 - 3425	1.0000	1.0000	1.0000	1.0000
		TRANSFER ANALYST	0810	CCEA	MSC	16	2606 - 3341	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC	06	2036 - 2606	0.0000	1.0000	1.0000	1.0000
		TOTAL	**ASSESSOR**					10.6667	11.0000	11.0000	11.0000
00101	**1026**	**REVENUE & RECOVERY**									
		ASST REV & RECOVERY OFFCR	0100	CCEA	MSC	20	2879 - 3690	1.0000	0.0000	0.0000	0.0000
		TOTAL	**REVENUE & RECOVERY**					**1.0000**	**0.0000**	**0.0000**	**0.0000**
00101	**1031**	**COUNTY COUNSEL**									
		COUNTY COUNSEL	2190	NREP	UDH	55	12209 - 15634	1.0000	1.0000	1.0000	1.0000
		SENIOR DEPUTY COUNTY COUNSEL	2550	NREP	MGT	41	8667 - 11100	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0700	CNFD	CNF	15	2541 - 3259	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	36	7635 - 9775	1.0000	1.0000	1.0000	1.0000
		HUMAN RESOURCES ANALYST	0623	CNFD	CNF	33	3975 - 5091	2.0000	2.0000	2.0000	2.0000
		HUMAN RESOURCES SPECIALIST		CNFD	CNF	22	3025 - 3878	0.0000	1.0000	0.0000	0.0000
		CONFIDENTIAL OFFICE ASST III	0593	CNFD	CNF	10	2246 - 2879	1.0000	0.0000	1.0000	1.0000
		TOTAL	**CAO - HUMAN RESOURCES**					**4.0000**	**4.0000**	**4.0000**	**4.0000**

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 APPROVED POSITIONS
00101	1051	**ELECTIONS**									
		COUNTY CLERK/RECORDER	3030	ELEC	ELE	12	7231 - 9260	0.5000	0.5000	0.5000	0.5000
		ASST CLERK-RECORDER	2060	MGMT	MGT	08	3831 - 4903	0.5000	0.0000	0.0000	0.0000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	3025 - 3878	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC	18	2739 - 3511	0.9000	0.9000	0.9000	0.9000
		DEPUTY CLERK REC RGSTR I/II	0345	CCEA	MSC	12	2359 - 3025	0.0000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC	12	2359 - 3025	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	0591	TEMP	MSC	02	$11.08 - $14.16 / 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	8022 - 10272	0.0531	0.0531	0.0531	0.0531
		BLDG SERVICES SUPERVISOR	0202	MGMT	MGT	09	3924 - 5026	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3783 - 4846	0.0748	0.0748	0.0748	0.0748
		BLDG MAINT LEADWORKER	0200	CCEA	MSC	20	2879 - 3690	1.0000	1.0000	1.0000	1.0000
		BLDG MAINT WORKER II	0202	CCEA	MSC	17	2672 - 3425	2.0000	2.0000	2.0000	2.0000
		TOTAL	**BLDGS & GRDS - MAINTENANCE**					**4.1279**	**4.1279**	**4.1279**	**4.1279**
00101	1074	**BLDG & GRDS - CUSTODIANS**									
		DIRECTOR OF PLNG & BLDG	2350	DPHD	DH	38	8022 - 10272	0.0353	0.0353	0.0353	0.0353
		LEAD CUSTODIAN	0505	CCEA	MSC	09	2191 - 2808	1.0000	1.0000	1.0000	1.0000
		CUSTODIAN	0312	CCEA	MSC	06	2036 - 2606	3.0000	3.0000	3.0000	3.0000
		TOTAL	**BLDG & GRDS - CUSTODIANS**					**4.0353**	**4.0353**	**4.0353**	**4.0353**
00101	1101	**HR - RISK MANAGEMENT**									
		SAFETY OFFICER	0687	PFAD	PFA	34	4093 - 5245	1.0000	1.0000	1.0000	1.0000
		RISK MGMT SPECIALIST	0670	CCEA	MSC	23	3101 - 3975	0.5000	1.0000	1.0000	1.0000
		TOTAL	**HR - RISK MANAGEMENT**					**1.5000**	**2.0000**	**2.0000**	**2.0000**
00101	1108	**CAO - INFORMATION TECHNOLOGY**									
		DIRECTOR OF INFORMATION TECH	2330	MGMT	MGT	29	6440 - 8248	1.0000	1.0000	1.0000	1.0000
		IT TECHNICIAN	0480	CCEA	MSC	32	3878 - 4967	3.0000	3.0000	3.0000	3.0000
		TOTAL	**CAO - INFORMATION TECHNOLOGY**					**4.0000**	**4.0000**	**4.0000**	**4.0000**
00101	1109	**CAO - PURCHASING & PROCUREMENT**									
		CENTRAL SERV PURCH COORD	0230	CCEA	MSC	24	3179 - 4075	1.0000	1.0000	1.0000	1.0000
		PURCHASING TECHNICIAN	0653	CCEA	MSC	18	2739 - 3511	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	10210 - 13034	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY DA	2140	MGMT	MGT	35	7470 - 9569	1.0000	1.0000	1.0000	1.0000
		DEPUTY DISTRICT ATTORNEY III	2233	PFAD	PF	51	6267 - 8028	1.0000	1.0000	1.0000	1.0000
		DA CHIEF INVESTIGATOR	2365	MGMT	MGS	08	5793 - 7410	1.0000	1.0000	1.0000	1.0000
		DEPUTY DISTRICT ATTORNEY I	2231	PFAD	PF	44	5271 - 6751	1.0000	1.0000	1.0000	1.0000
		DA INVESTIGATOR	1150	CDSA	DSS	27	4752 - 6090	2.0000	2.0000	2.0000	2.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3783 - 4846	0.9000	0.9000	0.9000	0.9000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	19	2808 - 3599	1.0000	2.0000	2.0000	2.0000
		LEGAL SECRETARY	0520	CCEA	MSC	15	2541 - 3259	1.0000	0.0000	0.0000	0.0000
		LEGAL SECRETARY BILINGUAL	0165	CCEA	MSC	15	2541 - 3259	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	0591	CCEA	MSC	02	1846 - 2359	0.0000	1.0000	0.0000	0.0000
		DA ENFORCEMENT OFFICER	1145	TEMP	DSA	22	$20.45 - 26.20 / Hr.	N/A	N/A	N/A	N/A
		TOTAL	**DISTRICT ATTORNEY**					**10.9000**	**11.9000**	**10.9000**	**10.9000**
00101	20161	**DA WELFARE INVESTIGATOR**									
		WELFARE FRAUD INV II	1245	CDSA	DSS	20	3993 - 5120	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	27	3762 - 4820	0.0000	1.0000	1.0000	1.0000
		DISPATCHER	1110	CDSA	DSA	21	3242 - 4052	9.0000	8.0000	8.0000	8.0000
		TOTAL	**COMMUNICATIONS**					**9.0000**	**9.0000**	**9.0000**	**9.0000**

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 APPROVED POSITIONS
00101	**2021**	**SHERIFF**									
		SHERIFF/CORONER	3060	ELEC	ELE	19	9650 - 12318	0.4859	0.4859	0.4859	0.4859
		ASSISTANT SHERIFF	2080	MGMT	MGS	18	7410 - 9491	0.9250	0.9250	0.9250	0.9250
		LIEUTENANT	2430	MGMT	MGS	07	5652 - 7229	1.8500	1.8500	1.8500	1.8500
		SERGEANT	1230	CDSA	DSS	27	4752 - 6090	6.0000	6.0000	6.0000	6.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4665 - 5979	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSS	20	3993 - 5120	17.9282	18.9282	17.9282	17.9282
		DISPATCHER SUPERVISOR	1135	CDSA	DSA	27	3762 - 4820	1.0000	1.0000	1.0000	1.0000
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	21	3242 - 4052	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III	1200	CDSA	DSA	11	2527 - 3242	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF TRAINEE	1100	CDSA	DSA	Flat	2459	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I	1180	CDSA	DSA	02	2027 - 2592	0.7500	0.7500	0.7500	0.7500
			TOTAL	**SHERIFF**				**33.4391**	**34.4391**	**33.4391**	**33.4391**
00101	**20211**	**COURT BAILIFF**									
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	21	3242 - 4052	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	4752 - 6090	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF	1090	CDSA	DSS	20	3993 - 5120	0.0718	0.0718	0.0718	0.0718
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3895 - 4994	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	20	3993 - 5120	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	9650 - 12318	0.4859	0.4859	0.4859	0.4859
		LIEUTENANT	2430	MGMT	MGS	07	5652 - 7229	1.0000	1.0000	1.0000	1.0000
		SERGEANT	1230	CDSA	DSS	27	4752 - 6090	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4665 - 5979	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSS	20	3993 - 5120	2.0000	2.0000	2.0000	2.0000
		CORRECTIONAL CORPORAL	1060	CDSA	DSS	14	3440 - 4410	2.0000	2.0000	2.0000	2.0000
		CORRECTIONAL OFFICER	1050	CDSA	DSS	10	3118 - 3993	12.0000	13.0000	13.0000	13.0000
		BOOKING CLERK	1020	CDSA	DSA	14	2724 - 3492	1.0000	1.0000	1.0000	1.0000
			TOTAL	**JAIL**				**19.9859**	**20.9859**	**20.9859**	**20.9859**
00101	**2035**	**PROBATION**									
		CHIEF PROBATION OFFICER	2375	DPHD	DH	51	8568 - 10939	0.7000	1.0000	1.0000	1.0000
		ASST CHIEF PROB OFFR	2055	MGMT	MGS	16	7052 - 9033	1.0000	0.5000	0.5000	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS	06	5517 - 7052	0.0000	0.1000	0.1000	0.1000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4665 - 5979	1.0000	1.0000	1.0000	1.0000
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4410 - 5653	1.0000	1.0000	1.0000	1.0000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3895 - 4994	1.0000	1.0000	1.0000	1.0000
		DEPUTY PROBATION OFFCR I	1070	CDSA	DSS	15	3527 - 4521	4.0000	4.0000	4.0000	4.0000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	19	2808 - 3599	1.0000	1.0000	1.0000	1.0000
		ADMIN SECRETARY	0031	CCEA	MSC	17	2672 - 3425	0.0000	0.2500	0.0000	0.0000
		LEGAL SECRETARY	0520	CCEA	MSC	15	2541 - 3259	1.0000	1.0000	1.0000	1.0000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2499 - 3192	1.2000	1.2000	1.2000	1.2000
		WORK CREW SUPERVISOR	0850	CCEA	MSC	14	2479 - 3179	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	11	2301 - 2951	1.0000	0.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2246 - 2879	0.2500	0.0000	0.2500	0.2500
		WORK CREW SUPERVISOR	0850	TEMP	MSC	14	$15.26 - $19.56 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**PROBATION**				**14.1500**	**13.0500**	**14.0500**	**14.0500**
00101	**2036**	**VICTIM WITNESS**									
		VIC WIT PRG COR/AD BILINGUAL	0174	PFAD	PF	31	3819 - 4893	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3783 - 4846	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	3511 - 4499	0.8000	0.8000	0.8000	0.8000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2499 - 3192	0.8000	0.8000	0.8000	0.8000
			TOTAL	**YOUTHFUL OFFENDER GRANT**				**1.6000**	**1.6000**	**1.6000**	**1.6000**
00101	**20364**	**COUNTY VICTIM WITNESS SERVICES XC**									
		VICTIM WITNESS ADV II (Limited Term)	0830	CCEA	MSC	18	2739 - 3511	1.0000	0.0000	0.0000	1.0000
			TOTAL	**COUNTY VICTIM WITNESS SERVICES XC**				**1.0000**	**0.0000**	**0.0000**	**1.0000**

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 APPROVED POSITIONS
00101	**2059**	**AG ADMIN SERVICES**									
		AGRICULTURAL COMMISSIONER	2010	DPHD	DH	35	7448 - 9538	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4665 - 5979	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	17	2672 - 3425	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	15	2541 - 3259	1.0000	0.0000	1.0000	1.0000
		OFFICE ASSISTANT I/II	0592	CCEA	MSC	06	2036 - 2606	1.0000	1.0000	1.0000	1.0000
		CLERICAL/EXTRA HELP		TEMP		Flat	$11.36/hr.	N/A	N/A	N/A	N/A
			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	6129 - 7850	1.0000	1.0000	1.0000	1.0000
		AG BIO STND OFF III	0043	PFAD	PF	33	4013 - 5142	4.0000	4.0000	4.0000	4.0000
		AG BIO STND OFF I	0041	PFAD	PF	25	3291 - 4217	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 ASST DIRECTOR		PFAD	PF	41	4893 - 6267	0.0000	1.0000	0.0000	0.0000
		WATER RESOURCES COOR	0845	PFAD	PF	36	4323 - 5538	1.0000	0.0000	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	7231 - 9260	0.5000	0.5000	0.5000	0.5000
		ASST CLERK-RECORDER	2060	MGMT	MGT	08	3831 - 4903	0.5000	0.0000	0.0000	0.0000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	3025 - 3878	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC	18	2739 - 3511	0.9000	0.9000	0.9000	0.9000
		DEPUTY CLERK REC RGSTR I/II	0345	CCEA	MSC	12	2359 - 3025	0.0000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC	12	2359 - 3025	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	21	3242 - 4052	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	8022 - 10272	0.9116	0.9116	0.9116	0.9116
		ASSOCIATE PLANNER	0120	PFAD	PF	36	4323 - 5538	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3783 - 4846	0.9252	0.9252	0.9252	0.9252
		BUILDING INSPECTOR	0190	CCEA	MSC	29	3599 - 4612	1.0000	1.0000	1.0000	1.0000
		ADMIN SECRETARY II	0032	CCEA	MSC	20	2879 - 3690	1.0000	1.0000	1.0000	1.0000
			TOTAL	**PLANNING & BUILDING**				**4.8368**	**4.8368**	**4.8368**	**4.8368**
00101	**2077**	**ANIMAL CONTROL**									
		CHIEF ANIMAL CONTROL OFFICER	1030	CDSA	DSA	17	2935 - 3762	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1010	CDSA	DSA	13	2657 - 3406	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1010	TEMP	DSA	13	$16.35 - $20.96 / 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	9650 - 12318	0.0282	0.0282	0.0282	0.0282
		ASSISTANT SHERIFF	2080	MGMT	MGS	18	7410 - 9491	0.0750	0.0750	0.0750	0.0750
		LIEUTENANT	2430	MGMT	MGS	07	5652 - 7229	0.1500	0.1500	0.1500	0.1500
		EMERGENCY SERVICES TECH	1160	CDSA	DSA	21	3242 - 4052	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	05	6092 - 7788	0.0400	0.0400	0.0400	0.0400
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	12	4225 - 5415	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	15	2541 - 3259	1.0000	1.0000	1.0000	1.0000
			TOTAL	**VETERAN'S SERVICES**				**1.0000**	**1.0000**	**1.0000**	**1.0000**

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 APPROVED POSITIONS
00101	**6021**	**LIBRARY**									
		COUNTY LIBRARIAN	2200	DPHD	DH	32	6915 - 8856	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3783 - 4846	1.0000	1.0000	1.0000	1.0000
		LIBRARIAN I	0531	PFAD	PF	23	3131 - 4013	2.0000	2.0000	2.0000	2.0000
		LITERACY PROGRAM COORDINA	0565	PFAD	PF	23	3131 - 4013	1.0000	1.0000	1.0000	1.0000
		LIBRARY ASSISTANT II	0542	CCEA	MSC	09	2191 - 2808	1.0000	1.0000	1.0000	1.0000
		LIBRARY ASSISTANT I	0541	CCEA	MSC	05	1986 - 2541	0.8000	0.8000	0.8000	0.8000
		LIBRARY ASSISTANT I	0541	TEMP	MSC	05	$12.22 - $15.64 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**LIBRARY**				**6.8000**	**6.8000**	**6.8000**	**6.8000**
00101	**6031**	**COOPERATIVE EXTENSION**									
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3783 - 4846	1.0000	1.0000	1.0000	1.0000
		FIELD RESEACH ASSOCIATE	0430	CCEA	MSC	16	2606 - 3341	1.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0335	CCEA	MSC	13	2418 - 3101	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	19989 - 25516	1.0000	1.0000	1.0000	1.0000
		DIRECTOR BEHAVIORAL HLTH	2300	DPHD	DH	42	8856 - 11340	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR BHS-ADMIN	2290	MGMT	MGT	27	6129 - 7850	1.0000	1.0000	1.0000	1.0000
		ELECTRNC HLTH RECORDS MGR	2385	MGMT	MGT	12	4225 - 5415	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3783 - 4846	1.0000	1.0000	1.0000	1.0000
		ELECTRNC HLTH RECORDS COORD	0355	CCEA	MSC	27	3425 - 4389	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	11	2301 - 2951	1.0000	1.0000	1.0000	1.0000
			TOTAL	**BEHAVIORAL HEALTH ADMIN**				**7.0000**	**7.0000**	**7.0000**	**7.0000**
00106	**4011**	**SUBSTANCE ABUSE**									
		THERAPIST II	0782	PFAD	PF	32	3915 - 5016	1.0000	1.0000	1.0000	1.0000
			TOTAL	**SUBSTANCE ABUSE**				**1.0000**	**1.0000**	**1.0000**	**1.0000**
00106	**4013**	**MENTAL HEALTH**									
		DEPUTY DIRECTOR BHS CLINICAL	2250	MGMT	MGT	31	6766 - 8667	2.0000	2.0000	2.0000	2.0000
		CLINICAL PROGRAM MANAGER	2182	MGMT	MGT	17	4782 - 6129	2.0000	2.0000	2.0000	2.0000
		QA COORDINATOR	0655	PFAD	PF	39	4656 - 5965	1.0000	1.0000	1.0000	1.0000
		THERAPIST III	0783	PFAD	PF	36	4323 - 5538	3.0000	3.0000	3.0000	3.0000
		MHSA FAMILY SPECIALIST	0575	PFAD	PF	32	3915 - 5016	1.0000	1.0000	1.0000	1.0000
		THERAPIST II	0782	PFAD	PF	32	3915 - 5016	8.0000	8.0000	8.0000	8.0000
		LICENSED PSYCHIATRIC TECH	0560	PFAD	PFA	31	3799 - 4869	2.0000	2.0000	2.0000	2.0000
		MHSA COORD GRANT WRITER	0573	PFAD	PF	29	3635 - 4656	1.0000	1.0000	1.0000	1.0000
		MHSA ADULT SERV PRG COORD	0570	PFAD	PF	27	3459 - 4431	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3179 - 4075	7.0000	7.0000	7.0000	7.0000
		CONSUMER/FAMILY MEMB SERV	0290	CCEA	MSC	23	3101 - 3975	1.0000	1.0000	1.0000	1.0000
		FINANCIAL ELIGIBILITY WORKER	0435	CCEA	MSC	21	2951 - 3783	1.0000	1.0000	1.0000	1.0000
		MEDICAL BILLING SPEC	0563	CCEA	MSC	21	2951 - 3783	2.0000	1.0000	1.0000	1.0000
		PARENT PARTNER	0610	CCEA	MSC	18	2739 - 3511	1.0000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2606 - 3341	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	CCEA	MSC	11	2301 - 2951	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2246 - 2879	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT III BILINGUAL	0163	CCEA	MSC	10	2246 - 2879	1.0000	1.0000	1.0000	1.0000
		PEER SUPPORT SPECIALIST	0621	CCEA	MSC	10	2246 - 2879	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I BILINGUAL	0162	CCEA	MSC	02	1846 - 2359	1.0000	1.0000	1.0000	1.0000
		THERAPIST I	0781	TEMP	PF	29	$22.36 - $28.65 / Hr.	0.0000	0.0000	0.0000	0.0000
		PATIENT'S RIGHTS ADVOCATE	0615	TEMP		Flat	$10.00/hr.	N/A	N/A	N/A	N/A
		EXTRA HELP	0370	TEMP		Flat	$10.00/hr.	N/A	N/A	N/A	N/A
			TOTAL	**MENTAL HEALTH**				**40.0000**	**38.0000**	**38.0000**	**38.0000**
00108	**4012**	**HEALTH**									
		DIRECTOR OF NURSING	2340	MGMT	MGT	29	6440 - 8248	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0643	PFAD	PF	46	5538 - 7094	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE II	0642	PFAD	PF	42	5016 - 6424	2.0000	2.0000	2.0000	2.0000
		HEALTH PROGRAM SPECIALIST III	0455	PFAD	PF	34	4114 - 5271	1.0000	1.0000	1.0000	1.0000
		HEALTH PROGRAM SPECIALIST I	0451	PFAD	PF	26	3374 - 4323	2.0000	2.0000	2.0000	2.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3179 - 4075	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH ASSISTANT	0640	CCEA	MSC	16	2606 - 3341	1.0000	3.0000	3.0000	3.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2246 - 2879	2.0000	2.0000	2.0000	2.0000
		VOC ASSISTANT BILINGUAL	0175	CCEA	MSC	04	1939 - 2479	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE III	0643	TEMP	PF	46	$34.08 - $43.66 / Hr.	N/A	N/A	N/A	N/A
		REGISTERED NURSE	0660	TEMP	PF	35	$25.95 - $33.25 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**HEALTH**				**12.0000**	**14.0000**	**14.0000**	**14.0000**

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 APPROVED POSITIONS
00108	**4019**	**ENVIRONMENTAL HEALTH**									
		ENV HEALTH MANAGER	2310	MGMT	MGT	27	6129 - 7850	1.0000	1.0000	1.0000	1.0000
		ENV HLTH SPECIALIST III	0403	PFAD	PF	38	4542 - 5819	2.0000	2.0000	2.0000	2.0000
		ENV HLTH SPECIALIST I	0401	PFAD	PF	28	3546 - 4542	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	15	2541 - 3259	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	9538 - 12212	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES MANAGER	2580	MGMT	MGT	23	5551 - 7109	1.0000	1.0000	1.0000	1.0000
		DEPT INF SYS COORDINATOR	0317	PFAD	PF	43	5142 - 6586	0.0000	1.0000	1.0000	1.0000
		DHHS BUDGET ANALYST	0315	CCEA	PF	35	4217 - 5403	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST II	0751	PFAD	PF	35	4217 - 5403	2.0000	2.0000	2.0000	2.0000
		INFO SYSTEMS ANALYST II	0490	CCEA	MSC	35	4177 - 5350	1.0000	1.0000	1.0000	1.0000
		DHHS OFFICE MANAGER	2208	CCEA	MGT	09	3924 - 5026	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	21	2951 - 3783	3.0000	3.0000	3.0000	3.0000
		BLDG MAINT WORKER II	0202	CCEA	MSC	17	2672 - 3425	0.9000	0.9000	0.9000	0.9000
		CUSTODIAN II	0312	CCEA	MSC	06	2036 - 2606	0.1000	0.1000	0.1000	0.1000
		TOTAL	**DHHS ADMIN**					**11.0000**	**12.0000**	**12.0000**	**12.0000**
00108	**5011**	**WELFARE**									
		PROGRAM MANAGER II	2480	MGMT	MGT	13	4331 - 5551	2.0000	2.0000	2.0000	2.0000
		THERAPIST III	0783	PFAD	PF	36	4323 - 5538	0.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUP II	0741	PFAD	PF	34	4114 - 5271	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUP I	0740	PFAD	PF	32	3915 - 5016	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER IV	0734	PFAD	PF	30	3726 - 4773	2.0000	2.0000	2.0000	2.0000
		HUMAN SERVICES SUPERVISOR	0470	CCEA	MSC	30	3690 - 4728	2.0000	2.0000	2.0000	2.0000
		SOCIAL WORKER III	0733	PFAD	PF	28	3546 - 4542	2.0000	2.0000	2.0000	2.0000
		SYSTEM SUPPORT ANALYST	0770	CCEA	MSC	27	3425 - 4389	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER II	0732	PFAD	PF	24	3210 - 4114	2.0000	2.0000	2.0000	2.0000
		CASE MANAGER I	0211	CCEA	MSC	24	3179 - 4075	0.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK SUPERVISOR	0015	CCEA	MSC	21	2951 - 3783	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER I	0731	PFAD	PF	20	2905 - 3726	1.0000	1.0000	1.0000	1.0000
		EMP & TRAINING WORKER II	0382	CCEA	MSC	20	2879 - 3690	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER III	0363	CCEA	MSC	17	2672 - 3425	5.0000	5.0000	5.0000	5.0000
		SOCIAL SERVICES ASSISTANT	0720	CCEA	MSC	17	2672 - 3425	2.0000	2.0000	2.0000	2.0000
		EMP & TRAINING WORKER I	0381	CCEA	MSC	16	2606 - 3341	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2606 - 3341	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	15	2541 - 3259	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER II	0362	CCEA	MSC	13	2418 - 3101	8.0000	8.0000	8.0000	8.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2246 - 2879	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III BILINGUAL	0593	CCEA	MSC	10	2246 - 2879	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER I/II	0361	CCEA	MSC	09	2191 - 2808	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY WORKER I	0361	CCEA	MSC	09	2191 - 2808	5.0000	5.0000	5.0000	5.0000
		OFFICE ASSISTANT II BILINGUAL	0162	CCEA	MSC	06	2036 - 2606	2.0000	2.0000	2.0000	2.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC	04	1939 - 2479	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT BILINGUAL	0175	CCEA	MSC	04	1939 - 2479	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I BILINGUAL	0161	CCEA	MSC	02	1846 - 2359	2.0000	2.0000	2.0000	2.0000
		TOTAL	**WELFARE**					**49.0000**	**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	04	1939 - 2479	1.0000	1.0000	1.0000	1.0000
		TOTAL	**SENIOR NUTRITION**					**2.0000**	**2.0000**	**2.0000**	**2.0000**

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 APPROVED POSITIONS
00110	**3010**	**ROAD FUND**									
		DIRECTOR OF PUBLIC WORKS	2360	DPHD	DH	44	9305 - 11914	1.0000	1.0000	1.0000	1.0000
		ASST DIRECTOR PUBLIC WRKS	2070	MGMT	MGT	27	6129 - 7850	1.0000	1.0000	1.0000	1.0000
		CO LAND SURV/ASSOC ENGINEER	0308	PFAD	PF	44	5271 - 6751	1.0000	1.0000	1.0000	1.0000
		DEPT INF SYS COORDINATOR	0317	PFAD	PF	43	5142 - 6586	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4665 - 5979	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERINTENDENT	2490	MGMT	MGT	16	4665 - 5979	1.0000	1.0000	1.0000	1.0000
		IT TECHNICIAN	0480	CCEA	MSC	32	3878 - 4967	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERVISOR	2495	CCEA	MSC	30	3690 - 4728	2.0000	2.0000	2.0000	2.0000
		EQUIP MAINT SUPERVISOR	0410	CCEA	MSC	29	3599 - 4612	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT I	0021	PFAD	PF	26	3374 - 4323	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT LEADWORKER	0680	CCEA	MSC	26	3341 - 4282	2.0000	2.0000	2.0000	2.0000
		TIME-MATERIAL & SFTY ASST	0780	CCEA	MSC	24	3179 - 4075	1.0000	1.0000	1.0000	1.0000
		HEAVY EQUIP MECHANIC	0460	CCEA	MSC	23	3101 - 3975	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER IV	0684	CCEA	MSC	23	3101 - 3975	2.0000	2.0000	2.0000	2.0000
		TRAFFIC CONT TECH II	0802	CCEA	MSC	22	3025 - 3878	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	21	2951 - 3783	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER III	0683	CCEA	MSC	21	2951 - 3783	3.0000	3.0000	3.0000	3.0000
		ENGINEER TECH TRAINEE	0390	CCEA	MSC	17	2672 - 3425	2.0000	2.0000	2.0000	2.0000
		ROAD MAINT WORKER II	0682	CCEA	MSC	17	2672 - 3425	8.0000	8.0000	8.0000	8.0000
		TRAFFIC CONT TECH I	0801	CCEA	MSC	17	2672 - 3425	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER I	0681	CCEA	MSC	13	2418 - 3101	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC	06	2036 - 2606	2.0000	2.0000	2.0000	2.0000
			TOTAL	**ROAD FUND**				**36.0000**	**36.0000**	**36.0000**	**36.0000**
00125	**2017**	**CHILD SUPPORT**									
		CHILD SUPPORT SERVICES DIR	2170	DPHD	DH	29	6420 - 8223	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SUPERVISOR	0274	CCEA	MSC	32	3878 - 4967	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SPECIALIST II	0272	CCEA	MSC	23	3101 - 3975	3.0000	3.0000	3.0000	3.0000
		CHILD SUPPORT ASSISTANT II	0262	CCEA	MSC	14	2479 - 3179	1.0000	1.0000	1.0000	1.0000
			TOTAL	**CHILD SUPPORT**				**6.0000**	**6.0000**	**6.0000**	**6.0000**
00130	**4015**	**AIR POLLUTION CONTROL**									
		DEPUTY AIR POLL CNTRL OFF	0337	PFAD	PF	36	4323 - 5538	1.0000	1.0000	1.0000	1.0000
		AIR POL STANDARDS OFF II	0052	PFAD	PF	25	3291 - 4217	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	4665 - 5979	0.2606	0.2606	0.2606	0.2606
		MIGRANT HSG PROG MANAGER	2460	MGMT	MGT	02	3307 - 4225	1.0000	1.0000	1.0000	1.0000
		MIGRANT HSG RES MANAGER	0580	CCEA	MSC	17	2672 - 3425	1.0000	1.0000	1.0000	1.0000
		BLDG MAINT WORKER I	0201	TEMP	MSC	12	$14.52 - $18.62 / Hr.	N/A	N/A	N/A	N/A
		ACCOUNT CLERK II	0012	TEMP	MSC	10	$13.82 - $17.72 / 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**									
		CHIEF PROBATION OFFICER	2375	DPHD	DH	51	8568 - 10939	0.3000	0.0000	0.0000	0.0000
		ASST CHIEF PROB OFFR	2055	MGMT	MGT	32	6935 - 8885	0.0000	0.5000	0.5000	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS	06	5517 - 7052	1.0000	0.9000	0.9000	0.9000
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4410 - 5653	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3895 - 4994	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR I	1080	CDSA	DSS	15	3527 - 4521	1.0000	1.0000	1.0000	1.0000
		ADMIN SECRETARY	0031	CCEA	MSC	17	2672 - 3425	0.0000	0.2500	0.0000	0.0000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2499 - 3192	0.5000	0.5000	0.5000	0.5000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2246 - 2879	0.2500	0.0000	0.2500	0.2500
			TOTAL	**LOCAL COMMUNITY CORRECTIONS**				**4.0500**	**4.1500**	**4.1500**	**4.1500**
02531		**COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES**									
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4410 - 5653	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS	19	3895 - 4994	0.4500	0.4500	0.4500	0.4500
		COUNSELOR II	0302	CCEA	MSC	28	3511 - 4499	0.2000	0.2000	0.2000	0.2000
		ADMIN SECRETARY	0031	CCEA	MSC	17	2672 - 3425	0.0000	0.5000	0.0000	0.0000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2499 - 3192	0.5000	0.5000	0.5000	0.5000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2246 - 2879	0.5000	0.0000	0.5000	0.5000
			TOTAL	**COMMUNITY CORRECTIONS PERFORMANCE**				**2.1500**	**2.1500**	**2.1500**	**2.1500**
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		Flat	$23.35/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 2016-17

FUND NO.	DEPT. NO.	POSITION TITLE	JOB CODE	UNIT	SALARY TABLE	RANGE	2016-17 MONTHLY SALARY LOW - HIGH	2015-16 APPROVED POSITIONS	2016-17 REQUESTED POSITIONS	2016-17 RECOMMENDED POSITIONS	2016-17 APPROVED POSITIONS
04002		**TRANSIT AGENCY**									
		TRANSIT MANAGER	2590	MGMT	MGT	07	3737 - 4782	1.0000	1.0000	1.0000	1.0000
		OPERATIONS SUPERVISOR	0600	CCEA	MSC	24	3179 - 4075	1.0000	1.0000	1.0000	1.0000
		LEAD TRANSIT SPECIALIST	0510	CCEA	MSC	21	2951 - 3783	1.0000	1.0000	1.0000	1.0000
		EQUIP MECHANIC	0413	CCEA	MSC	19	2808 - 3599	1.0000	1.0000	1.0000	1.0000
		TRANSIT DRIVER	0820	CCEA	MSC	16	2606 - 3341	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	18	2739 - 3511	1.0000	1.0000	1.0000	1.0000
		PARKS & REC ATTENDANT	0612	CCEA	MSC	16	2606 - 3341	1.0000	1.0000	1.0000	1.0000
		EXTRA HELP	0370	TEMP	MSC	12	$14.52 - $18.62 / Hr.	N/A	N/A	N/A	N/A
			TOTAL	**EAST PARK RESERVOIR**				**2.0000**	**2.0000**	**2.0000**	**2.0000**
GRAND TOTAL ALL FUNDS								**391.0500**	**394.5833**	**393.3833**	**393.3833**

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

CNF Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
CNF01	1,800	1,891	1,986	2,086	2,191	2,301	2,359	2,418	2,479	2,541	2,606	2,672	2,739	2,808	2,951
CNF02	1,846	1,939	2,036	2,138	2,246	2,359	2,418	2,479	2,541	2,606	2,672	2,739	2,808	2,879	3,025
CNF03	1,891	1,986	2,086	2,191	2,301	2,418	2,479	2,541	2,606	2,672	2,739	2,808	2,879	2,951	3,101
CNF04	1,939	2,036	2,138	2,246	2,359	2,479	2,541	2,606	2,672	2,739	2,808	2,879	2,951	3,025	3,179
CNF05	1,986	2,086	2,191	2,301	2,418	2,541	2,606	2,672	2,739	2,808	2,879	2,951	3,025	3,101	3,259
CNF06	2,036	2,138	2,246	2,359	2,479	2,606	2,672	2,739	2,808	2,879	2,951	3,025	3,101	3,179	3,341
CNF07	2,086	2,191	2,301	2,418	2,541	2,672	2,739	2,808	2,879	2,951	3,025	3,101	3,179	3,259	3,425
CNF08	2,138	2,246	2,359	2,479	2,606	2,739	2,808	2,879	2,951	3,025	3,101	3,179	3,259	3,341	3,511
CNF09	2,191	2,301	2,418	2,541	2,672	2,808	2,879	2,951	3,025	3,101	3,179	3,259	3,341	3,425	3,599
CNF10	2,246	2,359	2,479	2,606	2,739	2,879	2,951	3,025	3,101	3,179	3,259	3,341	3,425	3,511	3,690
CNF11	2,301	2,418	2,541	2,672	2,808	2,951	3,025	3,101	3,179	3,259	3,341	3,425	3,511	3,599	3,783
CNF12	2,359	2,479	2,606	2,739	2,879	3,025	3,101	3,179	3,259	3,341	3,425	3,511	3,599	3,690	3,878
CNF13	2,418	2,541	2,672	2,808	2,951	3,101	3,179	3,259	3,341	3,425	3,511	3,599	3,690	3,783	3,975
CNF14	2,479	2,606	2,739	2,879	3,025	3,179	3,259	3,341	3,425	3,511	3,599	3,690	3,783	3,878	4,075
CNF15	2,541	2,672	2,808	2,951	3,101	3,259	3,341	3,425	3,511	3,599	3,690	3,783	3,878	3,975	4,177
CNF16	2,606	2,739	2,879	3,025	3,179	3,341	3,425	3,511	3,599	3,690	3,783	3,878	3,975	4,075	4,282
CNF17	2,672	2,808	2,951	3,101	3,259	3,425	3,511	3,599	3,690	3,783	3,878	3,975	4,075	4,177	4,389
CNF18	2,739	2,879	3,025	3,179	3,341	3,511	3,599	3,690	3,783	3,878	3,975	4,075	4,177	4,282	4,499
CNF19	2,808	2,951	3,101	3,259	3,425	3,599	3,690	3,783	3,878	3,975	4,075	4,177	4,282	4,389	4,612
CNF20	2,879	3,025	3,179	3,341	3,511	3,690	3,783	3,878	3,975	4,075	4,177	4,282	4,389	4,499	4,728
CNF21	2,951	3,101	3,259	3,425	3,599	3,783	3,878	3,975	4,075	4,177	4,282	4,389	4,499	4,612	4,846
CNF22	3,025	3,179	3,341	3,511	3,690	3,878	3,975	4,075	4,177	4,282	4,389	4,499	4,612	4,728	4,967
CNF23	3,101	3,259	3,425	3,599	3,783	3,975	4,075	4,177	4,282	4,389	4,499	4,612	4,728	4,846	5,091
CNF24	3,179	3,341	3,511	3,690	3,878	4,075	4,177	4,282	4,389	4,499	4,612	4,728	4,846	4,967	5,219
CNF25	3,259	3,425	3,599	3,783	3,975	4,177	4,282	4,389	4,499	4,612	4,728	4,846	4,967	5,091	5,350
CNF26	3,341	3,511	3,690	3,878	4,075	4,282	4,389	4,499	4,612	4,728	4,846	4,967	5,091	5,219	5,484
CNF27	3,425	3,599	3,783	3,975	4,177	4,389	4,499	4,612	4,728	4,846	4,967	5,091	5,219	5,350	5,622
CNF28	3,511	3,690	3,878	4,075	4,282	4,499	4,612	4,728	4,846	4,967	5,091	5,219	5,350	5,484	5,763
CNF29	3,599	3,783	3,975	4,177	4,389	4,612	4,728	4,846	4,967	5,091	5,219	5,350	5,484	5,622	5,907
CNF30	3,690	3,878	4,075	4,282	4,499	4,728	4,846	4,967	5,091	5,219	5,350	5,484	5,622	5,763	6,055
CNF31	3,783	3,975	4,177	4,389	4,612	4,846	4,967	5,091	5,219	5,350	5,484	5,622	5,763	5,907	6,207
CNF32	3,878	4,075	4,282	4,499	4,728	4,967	5,091	5,219	5,350	5,484	5,622	5,763	5,907	6,055	6,363
CNF33	3,975	4,177	4,389	4,612	4,846	5,091	5,219	5,350	5,484	5,622	5,763	5,907	6,055	6,207	6,522
CNF34	4,075	4,282	4,499	4,728	4,967	5,219	5,350	5,484	5,622	5,763	5,907	6,055	6,207	6,363	6,686
CNF35	4,177	4,389	4,612	4,846	5,091	5,350	5,484	5,622	5,763	5,907	6,055	6,207	6,363	6,522	6,853
CNF36	4,282	4,499	4,728	4,967	5,219	5,484	5,622	5,763	5,907	6,055	6,207	6,363	6,522	6,686	7,024
CNF37	4,389	4,612	4,846	5,091	5,350	5,622	5,763	5,907	6,055	6,207	6,363	6,522	6,686	6,853	7,201
CNF38	4,499	4,728	4,967	5,219	5,484	5,763	5,907	6,055	6,207	6,363	6,522	6,686	6,853	7,024	7,381
CNF39	4,612	4,846	5,091	5,350	5,622	5,907	6,055	6,207	6,363	6,522	6,686	6,853	7,024	7,201	7,566
CNF40	4,728	4,967	5,219	5,484	5,763	6,055	6,207	6,363	6,522	6,686	6,853	7,024	7,201	7,381	7,759

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/16

DH Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step9	Step 10	Step 11	Step 12	Step 13	Step 14	Step15
DH 01	3,216	3,377	3,546	3,724	3,911	4,107	4,210	4,316	4,424	4,535	4,650	4,767	4,887	5,010	5,267
DH 02	3,298	3,463	3,637	3,819	4,011	4,212	4,318	4,426	4,537	4,652	4,769	4,889	5,012	5,138	5,399
DH 03	3,377	3,546	3,724	3,911	4,107	4,318	4,426	4,537	4,652	4,769	4,889	5,012	5,138	5,267	5,534
DH 04	3,463	3,637	3,819	4,011	4,212	4,426	4,537	4,652	4,769	4,889	5,012	5,138	5,267	5,399	5,673
DH 05	3,546	3,724	3,911	4,107	4,318	4,537	4,652	4,769	4,889	5,012	5,138	5,267	5,399	5,534	5,815
DH 06	3,637	3,819	4,011	4,212	4,426	4,652	4,769	4,889	5,012	5,138	5,267	5,399	5,534	5,673	5,961
DH 07	3,724	3,911	4,107	4,318	4,537	4,769	4,889	5,012	5,138	5,267	5,399	5,534	5,673	5,815	6,110
DH 08	3,819	4,011	4,212	4,426	4,652	4,889	5,012	5,138	5,267	5,399	5,534	5,673	5,815	5,961	6,263
DH 09	3,911	4,107	4,318	4,537	4,769	5,012	5,138	5,267	5,399	5,534	5,673	5,815	5,961	6,110	6,420
DH 10	4,011	4,212	4,426	4,652	4,889	5,138	5,267	5,399	5,534	5,673	5,815	5,961	6,110	6,263	6,581
DH 11	4,107	4,318	4,537	4,769	5,012	5,267	5,399	5,534	5,673	5,815	5,961	6,110	6,263	6,420	6,746
DH 12	4,212	4,426	4,652	4,889	5,138	5,399	5,534	5,673	5,815	5,961	6,110	6,263	6,420	6,581	6,915
DH 13	4,318	4,537	4,769	5,012	5,267	5,534	5,673	5,815	5,961	6,110	6,263	6,420	6,581	6,746	7,088
DH 14	4,426	4,652	4,889	5,138	5,399	5,673	5,815	5,961	6,110	6,263	6,420	6,581	6,746	6,915	7,266
DH 15	4,537	4,769	5,012	5,267	5,534	5,815	5,961	6,110	6,263	6,420	6,581	6,746	6,915	7,088	7,448
DH 16	4,652	4,889	5,138	5,399	5,673	5,961	6,110	6,263	6,420	6,581	6,746	6,915	7,088	7,266	7,634
DH 17	4,769	5,012	5,267	5,534	5,815	6,110	6,263	6,420	6,581	6,746	6,915	7,088	7,266	7,448	7,826
DH 18	4,889	5,138	5,399	5,673	5,961	6,263	6,420	6,581	6,746	6,915	7,088	7,266	7,448	7,634	8,022
DH 19	5,012	5,267	5,534	5,815	6,110	6,420	6,581	6,746	6,915	7,088	7,266	7,448	7,634	7,826	8,223
DH 20	5,138	5,399	5,673	5,961	6,263	6,581	6,746	6,915	7,088	7,266	7,448	7,634	7,826	8,022	8,429
DH 21	5,267	5,534	5,815	6,110	6,420	6,746	6,915	7,088	7,266	7,448	7,634	7,826	8,022	8,223	8,640
DH 22	5,399	5,673	5,961	6,263	6,581	6,915	7,088	7,266	7,448	7,634	7,826	8,022	8,223	8,429	8,856
DH 23	5,534	5,815	6,110	6,420	6,746	7,088	7,266	7,448	7,634	7,826	8,022	8,223	8,429	8,640	9,077
DH 24	5,673	5,961	6,263	6,581	6,915	7,266	7,448	7,634	7,826	8,022	8,223	8,429	8,640	8,856	9,305
DH 25	5,815	6,110	6,420	6,746	7,088	7,448	7,634	7,826	8,022	8,223	8,429	8,640	8,856	9,077	9,538
DH 26	5,961	6,263	6,581	6,915	7,266	7,634	7,826	8,022	8,223	8,429	8,640	8,856	9,077	9,305	9,776
DH 27	6,110	6,420	6,746	7,088	7,448	7,826	8,022	8,223	8,429	8,640	8,856	9,077	9,305	9,538	10,021
DH 28	6,263	6,581	6,915	7,266	7,634	8,022	8,223	8,429	8,640	8,856	9,077	9,305	9,538	9,776	10,272
DH 29	6,420	6,746	7,088	7,448	7,826	8,223	8,429	8,640	8,856	9,077	9,305	9,538	9,776	10,021	10,529
DH 30	6,581	6,915	7,266	7,634	8,022	8,429	8,640	8,856	9,077	9,305	9,538	9,776	10,021	10,272	10,792
DH 31	6,746	7,088	7,448	7,826	8,223	8,640	8,856	9,077	9,305	9,538	9,776	10,021	10,272	10,529	11,062
DH 32	6,915	7,266	7,634	8,022	8,429	8,856	9,077	9,305	9,538	9,776	10,021	10,272	10,529	10,792	11,340
DH 33	7,088	7,448	7,826	8,223	8,640	9,077	9,305	9,538	9,776	10,021	10,272	10,529	10,792	11,062	11,623
DH 34	7,266	7,634	8,022	8,429	8,856	9,305	9,538	9,776	10,021	10,272	10,529	10,792	11,062	11,340	11,914
DH 35	7,448	7,826	8,223	8,640	9,077	9,538	9,776	10,021	10,272	10,529	10,792	11,062	11,340	11,623	12,212
DH 36	7,634	8,022	8,429	8,856	9,305	9,776	10,021	10,272	10,529	10,792	11,062	11,340	11,623	11,914	12,518
DH 37	7,826	8,223	8,640	9,077	9,538	10,021	10,272	10,529	10,792	11,062	11,340	11,623	11,914	12,212	12,831
DH 38	8,022	8,429	8,856	9,305	9,776	10,272	10,529	10,792	11,062	11,340	11,623	11,914	12,212	12,518	13,152
DH 39	8,223	8,640	9,077	9,538	10,021	10,529	10,792	11,062	11,340	11,623	11,914	12,212	12,518	12,831	13,482
DH 40	8,429	8,856	9,305	9,776	10,272	10,792	11,062	11,340	11,623	11,914	12,212	12,518	12,831	13,152	13,819
DH 41	8,640	9,077	9,538	10,021	10,529	11,062	11,340	11,623	11,914	12,212	12,518	12,831	13,152	13,482	14,165
DH 42	8,856	9,305	9,776	10,272	10,792	11,340	11,623	11,914	12,212	12,518	12,831	13,152	13,482	13,819	14,520
DH 43	9,077	9,538	10,021	10,529	11,062	11,623	11,914	12,212	12,518	12,831	13,152	13,482	13,819	14,165	14,883
DH 44	9,305	9,776	10,272	10,792	11,340	11,914	12,212	12,518	12,831	13,152	13,482	13,819	14,165	14,520	15,256
DH 45	9,538	10,021	10,529	11,062	11,623	12,212	12,518	12,831	13,152	13,482	13,819	14,165	14,520	14,883	15,637
DH 46	9,776	10,272	10,792	11,340	11,914	12,518	12,831	13,152	13,482	13,819	14,165	14,520	14,883	15,256	16,029
DH 47	10,021	10,529	11,062	11,623	12,212	12,831	13,152	13,482	13,819	14,165	14,520	14,883	15,256	15,637	16,430
DH 48	10,272	10,792	11,340	11,914	12,518	13,152	13,482	13,819	14,165	14,520	14,883	15,256	15,637	16,029	16,840
DH 49	10,529	11,062	11,623	12,212	12,831	13,482	13,819	14,165	14,520	14,883	15,256	15,637	16,029	16,430	17,261
DH 50	6,657	6,991	7,341	7,709	8,095	8,500	8,713	8,931	9,155	9,384	9,619	9,860	10,107	10,360	10,878

DH Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step9	Step 10	Step 11	Step 12	Step 13	Step 14	Step15
DH 51	8,568	8,997	9,448	9,921	10,418	10,939	11,213	11,494	11,782	12,077	12,379	12,689	13,007	13,333	14,001

Revisions & Effective 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/2016

DSA Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DSA01	1,977	2,077	2,181	2,291	2,406	2,527	2,591	2,656	2,723	2,792	2,862	2,934	3,008	3,084	3,242
DSA02	2,027	2,129	2,236	2,350	2,468	2,592	2,657	2,724	2,793	2,863	2,935	3,009	3,085	3,163	3,323
DSA03	2,077	2,181	2,291	2,406	2,527	2,657	2,724	2,793	2,863	2,935	3,009	3,085	3,163	3,242	3,406
DSA04	2,129	2,236	2,350	2,468	2,592	2,724	2,793	2,863	2,935	3,009	3,085	3,163	3,242	3,323	3,492
DSA05	2,181	2,291	2,406	2,527	2,657	2,793	2,863	2,935	3,009	3,085	3,163	3,242	3,323	3,406	3,580
DSA06	2,236	2,350	2,468	2,592	2,724	2,863	2,935	3,009	3,085	3,163	3,242	3,323	3,406	3,492	3,670
DSA07	2,291	2,406	2,527	2,657	2,793	2,935	3,009	3,085	3,163	3,242	3,323	3,406	3,492	3,580	3,762
DSA08	2,350	2,468	2,592	2,724	2,863	3,009	3,085	3,163	3,242	3,323	3,406	3,492	3,580	3,670	3,856
DSA09	2,406	2,527	2,657	2,793	2,935	3,085	3,163	3,242	3,323	3,406	3,492	3,580	3,670	3,762	3,953
DSA10	2,468	2,592	2,724	2,863	3,009	3,163	3,242	3,323	3,406	3,492	3,580	3,670	3,762	3,856	4,052
DSA11	2,527	2,657	2,793	2,935	3,085	3,242	3,323	3,406	3,492	3,580	3,670	3,762	3,856	3,953	4,154
DSA12	2,592	2,724	2,863	3,009	3,163	3,323	3,406	3,492	3,580	3,670	3,762	3,856	3,953	4,052	4,258
DSA13	2,657	2,793	2,935	3,085	3,242	3,406	3,492	3,580	3,670	3,762	3,856	3,953	4,052	4,154	4,365
DSA14	2,724	2,863	3,009	3,163	3,323	3,492	3,580	3,670	3,762	3,856	3,953	4,052	4,154	4,258	4,474
DSA15	2,793	2,935	3,085	3,242	3,406	3,580	3,670	3,762	3,856	3,953	4,052	4,154	4,258	4,365	4,586
DSA16	2,863	3,009	3,163	3,323	3,492	3,670	3,762	3,856	3,953	4,052	4,154	4,258	4,365	4,474	4,702
DSA17	2,935	3,085	3,242	3,406	3,580	3,762	3,856	3,953	4,052	4,154	4,258	4,365	4,474	4,586	4,820
DSA18	3,009	3,163	3,323	3,492	3,670	3,856	3,953	4,052	4,154	4,258	4,365	4,474	4,586	4,702	4,941
DSA19	3,085	3,242	3,406	3,580	3,762	3,953	4,052	4,154	4,258	4,365	4,474	4,586	4,702	4,820	5,066
DSA20	3,163	3,323	3,492	3,670	3,856	4,052	4,154	4,258	4,365	4,474	4,586	4,702	4,820	4,941	5,193
DSA21	3,242	3,406	3,580	3,762	3,953	4,154	4,258	4,365	4,474	4,586	4,702	4,820	4,941	5,066	5,324
DSA22	3,323	3,492	3,670	3,856	4,052	4,258	4,365	4,474	4,586	4,702	4,820	4,941	5,066	5,193	5,457
DSA23	3,406	3,580	3,762	3,953	4,154	4,365	4,474	4,586	4,702	4,820	4,941	5,066	5,193	5,324	5,594
DSA24	3,492	3,670	3,856	4,052	4,258	4,474	4,586	4,702	4,820	4,941	5,066	5,193	5,324	5,457	5,735
DSA25	3,580	3,762	3,953	4,154	4,365	4,586	4,702	4,820	4,941	5,066	5,193	5,324	5,457	5,594	5,879
DSA26	3,670	3,856	4,052	4,258	4,474	4,702	4,820	4,941	5,066	5,193	5,324	5,457	5,594	5,735	6,027
DSA27	3,762	3,953	4,154	4,365	4,586	4,820	4,941	5,066	5,193	5,324	5,457	5,594	5,735	5,879	6,178
DSA28	3,856	4,052	4,258	4,474	4,702	4,941	5,066	5,193	5,324	5,457	5,594	5,735	5,879	6,027	6,333
DSA29	3,953	4,154	4,365	4,586	4,820	5,066	5,193	5,324	5,457	5,594	5,735	5,879	6,027	6,178	6,492
DSA30	4,052	4,258	4,474	4,702	4,941	5,193	5,324	5,457	5,594	5,735	5,879	6,027	6,178	6,333	6,654
DSA31	4,154	4,365	4,586	4,820	5,066	5,324	5,457	5,594	5,735	5,879	6,027	6,178	6,333	6,492	6,821
DSA32	4,258	4,474	4,702	4,941	5,193	5,457	5,594	5,735	5,879	6,027	6,178	6,333	6,492	6,654	6,992
DSA33	4,365	4,586	4,820	5,066	5,324	5,594	5,735	5,879	6,027	6,178	6,333	6,492	6,654	6,821	7,167

Revision and Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/2016

DSS Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DSS01	2,499	2,625	2,757	2,895	3,040	3,192	3,273	3,355	3,440	3,527	3,616	3,707	3,800	3,895	4,093
DSS02	2,563	2,692	2,827	2,969	3,118	3,274	3,356	3,440	3,527	3,616	3,707	3,800	3,895	3,993	4,197
DSS03	2,625	2,757	2,895	3,040	3,192	3,356	3,440	3,527	3,616	3,707	3,800	3,895	3,993	4,093	4,302
DSS04	2,692	2,827	2,969	3,118	3,274	3,440	3,527	3,616	3,707	3,800	3,895	3,993	4,093	4,197	4,410
DSS05	2,757	2,895	3,040	3,192	3,356	3,527	3,616	3,707	3,800	3,895	3,993	4,093	4,197	4,302	4,521
DSS06	2,827	2,969	3,118	3,274	3,440	3,616	3,707	3,800	3,895	3,993	4,093	4,197	4,302	4,410	4,635
DSS07	2,895	3,040	3,192	3,356	3,527	3,707	3,800	3,895	3,993	4,093	4,197	4,302	4,410	4,521	4,752
DSS08	2,969	3,118	3,274	3,440	3,616	3,800	3,895	3,993	4,093	4,197	4,302	4,410	4,521	4,635	4,872
DSS09	3,040	3,192	3,356	3,527	3,707	3,895	3,993	4,093	4,197	4,302	4,410	4,521	4,635	4,752	4,994
DSS10	3,118	3,274	3,440	3,616	3,800	3,993	4,093	4,197	4,302	4,410	4,521	4,635	4,752	4,872	5,120
DSS11	3,192	3,356	3,527	3,707	3,895	4,093	4,197	4,302	4,410	4,521	4,635	4,752	4,872	4,994	5,248
DSS12	3,274	3,440	3,616	3,800	3,993	4,197	4,302	4,410	4,521	4,635	4,752	4,872	4,994	5,120	5,380
DSS13	3,356	3,527	3,707	3,895	4,093	4,302	4,410	4,521	4,635	4,752	4,872	4,994	5,120	5,248	5,515
DSS14	3,440	3,616	3,800	3,993	4,197	4,410	4,521	4,635	4,752	4,872	4,994	5,120	5,248	5,380	5,653
DSS15	3,527	3,707	3,895	4,093	4,302	4,521	4,635	4,752	4,872	4,994	5,120	5,248	5,380	5,515	5,795
DSS16	3,616	3,800	3,993	4,197	4,410	4,635	4,752	4,872	4,994	5,120	5,248	5,380	5,515	5,653	5,941
DSS17	3,707	3,895	4,093	4,302	4,521	4,752	4,872	4,994	5,120	5,248	5,380	5,515	5,653	5,795	6,090
DSS18	3,800	3,993	4,197	4,410	4,635	4,872	4,994	5,120	5,248	5,380	5,515	5,653	5,795	5,941	6,243
DSS19	3,895	4,093	4,302	4,521	4,752	4,994	5,120	5,248	5,380	5,515	5,653	5,795	5,941	6,090	6,399
DSS20	3,993	4,197	4,410	4,635	4,872	5,120	5,248	5,380	5,515	5,653	5,795	5,941	6,090	6,243	6,559
DSS21	4,093	4,302	4,521	4,752	4,994	5,248	5,380	5,515	5,653	5,795	5,941	6,090	6,243	6,399	6,723
DSS22	4,197	4,410	4,635	4,872	5,120	5,380	5,515	5,653	5,795	5,941	6,090	6,243	6,399	6,559	6,893
DSS23	4,302	4,521	4,752	4,994	5,248	5,515	5,653	5,795	5,941	6,090	6,243	6,399	6,559	6,723	7,065
DSS24	4,410	4,635	4,872	5,120	5,380	5,653	5,795	5,941	6,090	6,243	6,399	6,559	6,723	6,893	7,242
DSS25	4,521	4,752	4,994	5,248	5,515	5,795	5,941	6,090	6,243	6,399	6,559	6,723	6,893	7,065	7,424
DSS26	4,635	4,872	5,120	5,380	5,653	5,941	6,090	6,243	6,399	6,559	6,723	6,893	7,065	7,242	7,610
DSS27	4,752	4,994	5,248	5,515	5,795	6,090	6,243	6,399	6,559	6,723	6,893	7,065	7,242	7,424	7,800
DSS28	4,872	5,120	5,380	5,653	5,941	6,243	6,399	6,559	6,723	6,893	7,065	7,242	7,424	7,610	7,995
DSS29	4,994	5,248	5,515	5,795	6,090	6,399	6,559	6,723	6,893	7,065	7,242	7,424	7,610	7,800	8,195
DSS30	5,120	5,380	5,653	5,941	6,243	6,559	6,723	6,893	7,065	7,242	7,424	7,610	7,800	7,995	8,400
DSS31	5,248	5,515	5,795	6,090	6,399	6,723	6,893	7,065	7,242	7,424	7,610	7,800	7,995	8,195	8,610
DSS32	5,380	5,653	5,941	6,243	6,559	6,893	7,065	7,242	7,424	7,610	7,800	7,995	8,195	8,400	8,826
DSS33	5,515	5,795	6,090	6,399	6,723	7,065	7,242	7,424	7,610	7,800	7,995	8,195	8,400	8,610	9,047
DSS34	5,653	5,941	6,243	6,559	6,893	7,242	7,424	7,610	7,800	7,995	8,195	8,400	8,610	8,826	9,273

Revision and Effective: 4/1/2016; 10/1/2016

ELE Schedule

Salary Schedule based on a Monthly Rate

Range	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19	Step20	Step21
ELE01	7,053	7,230	7,411	7,597	7,787	7,982	8,182	8,387	8,597	8,812	9,033	9,259	9,491	9,729	9,973	10,223
ELE02	7,231	7,412	7,598	7,788	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480
ELE03	7,412	7,598	7,788	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742
ELE04	7,598	7,788	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011
ELE05	7,788	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287
ELE06	7,983	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570
ELE07	8,183	8,388	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860
ELE08	8,388	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157
ELE09	8,598	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461
ELE10	8,813	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773
ELE11	9,034	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773	13,093
ELE12	9,260	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773	13,093	13,421
ELE13	9,492	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773	13,093	13,421	13,757
ELE14	9,730	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773	13,093	13,421	13,757	14,101
ELE15	9,974	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773	13,093	13,421	13,757	14,101	14,454
ELE16	10,224	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773	13,093	13,421	13,757	14,101	14,454	14,816
ELE17	10,480	10,742	11,011	11,287	11,570	11,860	12,157	12,461	12,773	13,093	13,421	13,757	14,101	14,454	14,816	15,187
ELE18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELE19	11,731	12,025	12,326	12,635	12,951	13,277	13,609	13,950	14,299	14,657	15,024	15,400	15,786	16,181	16,586	17,001
ELE20	13,034	13,360	13,694	14,037	14,389	14,749	15,118	15,496	15,884	16,282	16,690	17,108	17,536	17,975	18,425	18,886

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 7/1/16; 10/1/2016

MGS Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
MGS01	4,880	5,125	5,382	5,652	5,935	6,232	6,388	6,548	6,712	6,880	7,052	7,229	7,410	7,596	7,981
MGS02	5,003	5,254	5,517	5,793	6,083	6,388	6,548	6,712	6,880	7,052	7,229	7,410	7,596	7,786	8,181
MGS03	5,125	5,382	5,652	5,935	6,232	6,548	6,712	6,880	7,052	7,229	7,410	7,596	7,786	7,981	8,386
MGS04	5,254	5,517	5,793	6,083	6,388	6,712	6,880	7,052	7,229	7,410	7,596	7,786	7,981	8,181	8,596
MGS05	5,382	5,652	5,935	6,232	6,548	6,880	7,052	7,229	7,410	7,596	7,786	7,981	8,181	8,386	8,812
MGS06	5,517	5,793	6,083	6,388	6,712	7,052	7,229	7,410	7,596	7,786	7,981	8,181	8,386	8,596	9,033
MGS07	5,652	5,935	6,232	6,548	6,880	7,229	7,410	7,596	7,786	7,981	8,181	8,386	8,596	8,812	9,259
MGS08	5,793	6,083	6,388	6,712	7,052	7,410	7,596	7,786	7,981	8,181	8,386	8,596	8,812	9,033	9,491
MGS09	5,935	6,232	6,548	6,880	7,229	7,596	7,786	7,981	8,181	8,386	8,596	8,812	9,033	9,259	9,728
MGS10	6,083	6,388	6,712	7,052	7,410	7,786	7,981	8,181	8,386	8,596	8,812	9,033	9,259	9,491	9,971
MGS11	6,232	6,548	6,880	7,229	7,596	7,981	8,181	8,386	8,596	8,812	9,033	9,259	9,491	9,728	10,220
MGS12	6,388	6,712	7,052	7,410	7,786	8,181	8,386	8,596	8,812	9,033	9,259	9,491	9,728	9,971	10,475
MGS13	6,548	6,880	7,229	7,596	7,981	8,386	8,596	8,812	9,033	9,259	9,491	9,728	9,971	10,220	10,737
MGS14	6,712	7,052	7,410	7,786	8,181	8,596	8,812	9,033	9,259	9,491	9,728	9,971	10,220	10,475	11,005
MGS15	6,880	7,229	7,596	7,981	8,386	8,812	9,033	9,259	9,491	9,728	9,971	10,220	10,475	10,737	11,280
MGS16	7,052	7,410	7,786	8,181	8,596	9,033	9,259	9,491	9,728	9,971	10,220	10,475	10,737	11,005	11,562
MGS17	7,229	7,596	7,981	8,386	8,812	9,259	9,491	9,728	9,971	10,220	10,475	10,737	11,005	11,280	11,851
MGS18	7,410	7,786	8,181	8,596	9,033	9,491	9,728	9,971	10,220	10,475	10,737	11,005	11,280	11,562	12,147
MGS19	7,596	7,981	8,386	8,812	9,259	9,728	9,971	10,220	10,475	10,737	11,005	11,280	11,562	11,851	12,451
MGS20	7,786	8,181	8,596	9,033	9,491	9,971	10,220	10,475	10,737	11,005	11,280	11,562	11,851	12,147	12,762
MGS21	7,981	8,386	8,812	9,259	9,728	10,220	10,475	10,737	11,005	11,280	11,562	11,851	12,147	12,451	13,081
MGS22	8,181	8,596	9,033	9,491	9,971	10,475	10,737	11,005	11,280	11,562	11,851	12,147	12,451	12,762	13,408
MGS23	8,386	8,812	9,259	9,728	10,220	10,737	11,005	11,280	11,562	11,851	12,147	12,451	12,762	13,081	13,743

Revisions & Effective: 4/1/2016; 10/1/2016

MGT Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Ste p3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
MGT01	3,226	3,388	3,558	3,737	3,924	4,121	4,225	4,331	4,440	4,551	4,665	4,782	4,903	5,026	5,282
MGT02	3,307	3,474	3,648	3,831	4,023	4,225	4,331	4,440	4,551	4,665	4,782	4,903	5,026	5,153	5,415
MGT03	3,388	3,558	3,737	3,924	4,121	4,331	4,440	4,551	4,665	4,782	4,903	5,026	5,153	5,282	5,551
MGT04	3,474	3,648	3,831	4,023	4,225	4,440	4,551	4,665	4,782	4,903	5,026	5,153	5,282	5,415	5,690
MGT05	3,558	3,737	3,924	4,121	4,331	4,551	4,665	4,782	4,903	5,026	5,153	5,282	5,415	5,551	5,833
MGT06	3,648	3,831	4,023	4,225	4,440	4,665	4,782	4,903	5,026	5,153	5,282	5,415	5,551	5,690	5,979
MGT07	3,737	3,924	4,121	4,331	4,551	4,782	4,903	5,026	5,153	5,282	5,415	5,551	5,690	5,833	6,129
MGT08	3,831	4,023	4,225	4,440	4,665	4,903	5,026	5,153	5,282	5,415	5,551	5,690	5,833	5,979	6,283
MGT09	3,924	4,121	4,331	4,551	4,782	5,026	5,153	5,282	5,415	5,551	5,690	5,833	5,979	6,129	6,440
MGT10	4,023	4,225	4,440	4,665	4,903	5,153	5,282	5,415	5,551	5,690	5,833	5,979	6,129	6,283	6,601
MGT11	4,121	4,331	4,551	4,782	5,026	5,282	5,415	5,551	5,690	5,833	5,979	6,129	6,283	6,440	6,766
MGT12	4,225	4,440	4,665	4,903	5,153	5,415	5,551	5,690	5,833	5,979	6,129	6,283	6,440	6,601	6,935
MGT13	4,331	4,551	4,782	5,026	5,282	5,551	5,690	5,833	5,979	6,129	6,283	6,440	6,601	6,766	7,109
MGT14	4,440	4,665	4,903	5,153	5,415	5,690	5,833	5,979	6,129	6,283	6,440	6,601	6,766	6,935	7,287
MGT15	4,551	4,782	5,026	5,282	5,551	5,833	5,979	6,129	6,283	6,440	6,601	6,766	6,935	7,109	7,470
MGT16	4,665	4,903	5,153	5,415	5,690	5,979	6,129	6,283	6,440	6,601	6,766	6,935	7,109	7,287	7,658
MGT17	4,782	5,026	5,282	5,551	5,833	6,129	6,283	6,440	6,601	6,766	6,935	7,109	7,287	7,470	7,850
MGT18	4,903	5,153	5,415	5,690	5,979	6,283	6,440	6,601	6,766	6,935	7,109	7,287	7,470	7,658	8,046
MGT19	5,026	5,282	5,551	5,833	6,129	6,440	6,601	6,766	6,935	7,109	7,287	7,470	7,658	7,850	8,248
MGT20	5,153	5,415	5,690	5,979	6,283	6,601	6,766	6,935	7,109	7,287	7,470	7,658	7,850	8,046	8,455
MGT21	5,282	5,551	5,833	6,129	6,440	6,766	6,935	7,109	7,287	7,470	7,658	7,850	8,046	8,248	8,667
MGT22	5,415	5,690	5,979	6,283	6,601	6,935	7,109	7,287	7,470	7,658	7,850	8,046	8,248	8,455	8,885
MGT23	5,551	5,833	6,129	6,440	6,766	7,109	7,287	7,470	7,658	7,850	8,046	8,248	8,455	8,667	9,107
MGT24	5,690	5,979	6,283	6,601	6,935	7,287	7,470	7,658	7,850	8,046	8,248	8,455	8,667	8,885	9,336
MGT25	5,833	6,129	6,440	6,766	7,109	7,470	7,658	7,850	8,046	8,248	8,455	8,667	8,885	9,107	9,569
MGT26	5,979	6,283	6,601	6,935	7,287	7,658	7,850	8,046	8,248	8,455	8,667	8,885	9,107	9,336	9,809
MGT27	6,129	6,440	6,766	7,109	7,470	7,850	8,046	8,248	8,455	8,667	8,885	9,107	9,336	9,569	10,055
MGT28	6,283	6,601	6,935	7,287	7,658	8,046	8,248	8,455	8,667	8,885	9,107	9,336	9,569	9,809	10,307
MGT29	6,440	6,766	7,109	7,470	7,850	8,248	8,455	8,667	8,885	9,107	9,336	9,569	9,809	10,055	10,565
MGT30	6,601	6,935	7,287	7,658	8,046	8,455	8,667	8,885	9,107	9,336	9,569	9,809	10,055	10,307	10,829
MGT31	6,766	7,109	7,470	7,850	8,248	8,667	8,885	9,107	9,336	9,569	9,809	10,055	10,307	10,565	11,100
MGT32	6,935	7,287	7,658	8,046	8,455	8,885	9,107	9,336	9,569	9,809	10,055	10,307	10,565	10,829	11,379
MGT33	7,109	7,470	7,850	8,248	8,667	9,107	9,336	9,569	9,809	10,055	10,307	10,565	10,829	11,100	11,663
MGT34	7,287	7,658	8,046	8,455	8,885	9,336	9,569	9,809	10,055	10,307	10,565	10,829	11,100	11,379	11,955
MGT35	7,470	7,850	8,248	8,667	9,107	9,569	9,809	10,055	10,307	10,565	10,829	11,100	11,379	11,663	12,254
MGT36	7,658	8,046	8,455	8,885	9,336	9,809	10,055	10,307	10,565	10,829	11,100	11,379	11,663	11,955	12,561
MGT37	7,850	8,248	8,667	9,107	9,569	10,055	10,307	10,565	10,829	11,100	11,379	11,663	11,955	12,254	12,875
MGT38	8,046	8,455	8,885	9,336	9,809	10,307	10,565	10,829	11,100	11,379	11,663	11,955	12,254	12,561	13,197
MGT39	8,248	8,667	9,107	9,569	10,055	10,565	10,829	11,100	11,379	11,663	11,955	12,254	12,561	12,875	13,528
MGT40	8,455	8,885	9,336	9,809	10,307	10,829	11,100	11,379	11,663	11,955	12,254	12,561	12,875	13,197	13,866
MGT41	8,667	9,107	9,569	10,055	10,565	11,100	11,379	11,663	11,955	12,254	12,561	12,875	13,197	13,528	14,213
MGT42	8,885	9,336	9,809	10,307	10,829	11,379	11,663	11,955	12,254	12,561	12,875	13,197	13,528	13,866	14,569
MGT43	9,107	9,569	10,055	10,565	11,100	11,663	11,955	12,254	12,561	12,875	13,197	13,528	13,866	14,213	14,934
MGT44	9,336	9,809	10,307	10,829	11,379	11,955	12,254	12,561	12,875	13,197	13,528	13,866	14,213	14,569	15,309
MGT45	9,569	10,055	10,565	11,100	11,663	12,254	12,561	12,875	13,197	13,528	13,866	14,213	14,569	14,934	15,692
MGT46	9,809	10,307	10,829	11,379	11,955	12,561	12,875	13,197	13,528	13,866	14,213	14,569	14,934	15,309	16,085
MGT47	10,055	10,565	11,100	11,663	12,254	12,875	13,197	13,528	13,866	14,213	14,569	14,934	15,309	15,692	16,488
MGT48	10,307	10,829	11,379	11,955	12,561	13,197	13,528	13,866	14,213	14,569	14,934	15,309	15,692	16,085	16,900
MGT49	10,565	11,100	11,663	12,254	12,875	13,528	13,866	14,213	14,569	14,934	15,309	15,692	16,085	16,488	17,323

visions & Effective: 4/1/2016; 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/2016

MSC Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
MSC01	1,800	1,891	1,986	2,086	2,191	2,301	2,359	2,418	2,479	2,541	2,606	2,672	2,739	2,808	2,951
MSC02	1,846	1,939	2,036	2,138	2,246	2,359	2,418	2,479	2,541	2,606	2,672	2,739	2,808	2,879	3,025
MSC03	1,891	1,986	2,086	2,191	2,301	2,418	2,479	2,541	2,606	2,672	2,739	2,808	2,879	2,951	3,101
MSC04	1,939	2,036	2,138	2,246	2,359	2,479	2,541	2,606	2,672	2,739	2,808	2,879	2,951	3,025	3,179
MSC05	1,986	2,086	2,191	2,301	2,418	2,541	2,606	2,672	2,739	2,808	2,879	2,951	3,025	3,101	3,259
MSC06	2,036	2,138	2,246	2,359	2,479	2,606	2,672	2,739	2,808	2,879	2,951	3,025	3,101	3,179	3,341
MSC07	2,086	2,191	2,301	2,418	2,541	2,672	2,739	2,808	2,879	2,951	3,025	3,101	3,179	3,259	3,425
MSC08	2,138	2,246	2,359	2,479	2,606	2,739	2,808	2,879	2,951	3,025	3,101	3,179	3,259	3,341	3,511
MSC09	2,191	2,301	2,418	2,541	2,672	2,808	2,879	2,951	3,025	3,101	3,179	3,259	3,341	3,425	3,599
MSC10	2,246	2,359	2,479	2,606	2,739	2,879	2,951	3,025	3,101	3,179	3,259	3,341	3,425	3,511	3,690
MSC11	2,301	2,418	2,541	2,672	2,808	2,951	3,025	3,101	3,179	3,259	3,341	3,425	3,511	3,599	3,783
MSC12	2,359	2,479	2,606	2,739	2,879	3,025	3,101	3,179	3,259	3,341	3,425	3,511	3,599	3,690	3,878
MSC13	2,418	2,541	2,672	2,808	2,951	3,101	3,179	3,259	3,341	3,425	3,511	3,599	3,690	3,783	3,975
MSC14	2,479	2,606	2,739	2,879	3,025	3,179	3,259	3,341	3,425	3,511	3,599	3,690	3,783	3,878	4,075
MSC15	2,541	2,672	2,808	2,951	3,101	3,259	3,341	3,425	3,511	3,599	3,690	3,783	3,878	3,975	4,177
MSC16	2,606	2,739	2,879	3,025	3,179	3,341	3,425	3,511	3,599	3,690	3,783	3,878	3,975	4,075	4,282
MSC17	2,672	2,808	2,951	3,101	3,259	3,425	3,511	3,599	3,690	3,783	3,878	3,975	4,075	4,177	4,389
MSC18	2,739	2,879	3,025	3,179	3,341	3,511	3,599	3,690	3,783	3,878	3,975	4,075	4,177	4,282	4,499
MSC19	2,808	2,951	3,101	3,259	3,425	3,599	3,690	3,783	3,878	3,975	4,075	4,177	4,282	4,389	4,612
MSC20	2,879	3,025	3,179	3,341	3,511	3,690	3,783	3,878	3,975	4,075	4,177	4,282	4,389	4,499	4,728
MSC21	2,951	3,101	3,259	3,425	3,599	3,783	3,878	3,975	4,075	4,177	4,282	4,389	4,499	4,612	4,846
MSC22	3,025	3,179	3,341	3,511	3,690	3,878	3,975	4,075	4,177	4,282	4,389	4,499	4,612	4,728	4,967
MSC23	3,101	3,259	3,425	3,599	3,783	3,975	4,075	4,177	4,282	4,389	4,499	4,612	4,728	4,846	5,091
MSC24	3,179	3,341	3,511	3,690	3,878	4,075	4,177	4,282	4,389	4,499	4,612	4,728	4,846	4,967	5,219
MSC25	3,259	3,425	3,599	3,783	3,975	4,177	4,282	4,389	4,499	4,612	4,728	4,846	4,967	5,091	5,350
MSC26	3,341	3,511	3,690	3,878	4,075	4,282	4,389	4,499	4,612	4,728	4,846	4,967	5,091	5,219	5,484
MSC27	3,425	3,599	3,783	3,975	4,177	4,389	4,499	4,612	4,728	4,846	4,967	5,091	5,219	5,350	5,622
MSC28	3,511	3,690	3,878	4,075	4,282	4,499	4,612	4,728	4,846	4,967	5,091	5,219	5,350	5,484	5,763
MSC29	3,599	3,783	3,975	4,177	4,389	4,612	4,728	4,846	4,967	5,091	5,219	5,350	5,484	5,622	5,907
MSC30	3,690	3,878	4,075	4,282	4,499	4,728	4,846	4,967	5,091	5,219	5,350	5,484	5,622	5,763	6,055
MSC31	3,783	3,975	4,177	4,389	4,612	4,846	4,967	5,091	5,219	5,350	5,484	5,622	5,763	5,907	6,207
MSC32	3,878	4,075	4,282	4,499	4,728	4,967	5,091	5,219	5,350	5,484	5,622	5,763	5,907	6,055	6,363
MSC33	3,975	4,177	4,389	4,612	4,846	5,091	5,219	5,350	5,484	5,622	5,763	5,907	6,055	6,207	6,522
MSC34	4,075	4,282	4,499	4,728	4,967	5,219	5,350	5,484	5,622	5,763	5,907	6,055	6,207	6,363	6,686
MSC35	4,177	4,389	4,612	4,846	5,091	5,350	5,484	5,622	5,763	5,907	6,055	6,207	6,363	6,522	6,853
MSC36	4,282	4,499	4,728	4,967	5,219	5,484	5,622	5,763	5,907	6,055	6,207	6,363	6,522	6,686	7,024
MSC37	4,389	4,612	4,846	5,091	5,350	5,622	5,763	5,907	6,055	6,207	6,363	6,522	6,686	6,853	7,201
MSC38	4,499	4,728	4,967	5,219	5,484	5,763	5,907	6,055	6,207	6,363	6,522	6,686	6,853	7,024	7,381
MSC39	4,612	4,846	5,091	5,350	5,622	5,907	6,055	6,207	6,363	6,522	6,686	6,853	7,024	7,201	7,566
MSC40	4,728	4,967	5,219	5,484	5,763	6,055	6,207	6,363	6,522	6,686	6,853	7,024	7,201	7,381	7,759

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/2016

PF Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PF 01	1,817	1,909	2,005	2,106	2,212	2,323	2,382	2,442	2,504	2,567	2,632	2,698	2,767	2,837	2,979
PF 02	1,863	1,957	2,055	2,158	2,266	2,380	2,440	2,502	2,565	2,630	2,696	2,764	2,834	2,905	3,054
PF 03	1,909	2,005	2,106	2,212	2,323	2,440	2,502	2,565	2,630	2,696	2,764	2,834	2,905	2,979	3,131
PF 04	1,957	2,055	2,158	2,266	2,380	2,502	2,565	2,630	2,696	2,764	2,834	2,905	2,979	3,054	3,210
PF 05	2,005	2,106	2,212	2,323	2,440	2,565	2,630	2,696	2,764	2,834	2,905	2,979	3,054	3,131	3,291
PF 06	2,055	2,158	2,266	2,380	2,502	2,630	2,696	2,764	2,834	2,905	2,979	3,054	3,131	3,210	3,374
PF 07	2,106	2,212	2,323	2,440	2,565	2,696	2,764	2,834	2,905	2,979	3,054	3,131	3,210	3,291	3,459
PF 08	2,158	2,266	2,380	2,502	2,630	2,764	2,834	2,905	2,979	3,054	3,131	3,210	3,291	3,374	3,546
PF 09	2,212	2,323	2,440	2,565	2,696	2,834	2,905	2,979	3,054	3,131	3,210	3,291	3,374	3,459	3,635
PF 10	2,266	2,380	2,502	2,630	2,764	2,905	2,979	3,054	3,131	3,210	3,291	3,374	3,459	3,546	3,726
PF 11	2,323	2,440	2,565	2,696	2,834	2,979	3,054	3,131	3,210	3,291	3,374	3,459	3,546	3,635	3,819
PF 12	2,380	2,502	2,630	2,764	2,905	3,054	3,131	3,210	3,291	3,374	3,459	3,546	3,635	3,726	3,915
PF 13	2,440	2,565	2,696	2,834	2,979	3,131	3,210	3,291	3,374	3,459	3,546	3,635	3,726	3,819	4,013
PF 14	2,502	2,630	2,764	2,905	3,054	3,210	3,291	3,374	3,459	3,546	3,635	3,726	3,819	3,915	4,114
PF 15	2,565	2,696	2,834	2,979	3,131	3,291	3,374	3,459	3,546	3,635	3,726	3,819	3,915	4,013	4,217
PF 16	2,630	2,764	2,905	3,054	3,210	3,374	3,459	3,546	3,635	3,726	3,819	3,915	4,013	4,114	4,323
PF 17	2,696	2,834	2,979	3,131	3,291	3,459	3,546	3,635	3,726	3,819	3,915	4,013	4,114	4,217	4,431
PF 18	2,764	2,905	3,054	3,210	3,374	3,546	3,635	3,726	3,819	3,915	4,013	4,114	4,217	4,323	4,542
PF 19	2,834	2,979	3,131	3,291	3,459	3,635	3,726	3,819	3,915	4,013	4,114	4,217	4,323	4,431	4,656
PF 20	2,905	3,054	3,210	3,374	3,546	3,726	3,819	3,915	4,013	4,114	4,217	4,323	4,431	4,542	4,773
PF 21	2,979	3,131	3,291	3,459	3,635	3,819	3,915	4,013	4,114	4,217	4,323	4,431	4,542	4,656	4,893
PF 22	3,054	3,210	3,374	3,546	3,726	3,915	4,013	4,114	4,217	4,323	4,431	4,542	4,656	4,773	5,016
PF 23	3,131	3,291	3,459	3,635	3,819	4,013	4,114	4,217	4,323	4,431	4,542	4,656	4,773	4,893	5,142
PF 24	3,210	3,374	3,546	3,726	3,915	4,114	4,217	4,323	4,431	4,542	4,656	4,773	4,893	5,016	5,271
PF 25	3,291	3,459	3,635	3,819	4,013	4,217	4,323	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,403
PF 26	3,374	3,546	3,726	3,915	4,114	4,323	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,538
PF 27	3,459	3,635	3,819	4,013	4,217	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,403	5,677
PF 28	3,546	3,726	3,915	4,114	4,323	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,403	5,538	5,819
PF 29	3,635	3,819	4,013	4,217	4,431	4,656	4,773	4,893	5,016	5,142	5,271	5,403	5,538	5,677	5,965
PF 30	3,726	3,915	4,114	4,323	4,542	4,773	4,893	5,016	5,142	5,271	5,403	5,538	5,677	5,819	6,114
PF 31	3,819	4,013	4,217	4,431	4,656	4,893	5,016	5,142	5,271	5,403	5,538	5,677	5,819	5,965	6,267
PF 32	3,915	4,114	4,323	4,542	4,773	5,016	5,142	5,271	5,403	5,538	5,677	5,819	5,965	6,114	6,424
PF 33	4,013	4,217	4,431	4,656	4,893	5,142	5,271	5,403	5,538	5,677	5,819	5,965	6,114	6,267	6,586
PF 34	4,114	4,323	4,542	4,773	5,016	5,271	5,403	5,538	5,677	5,819	5,965	6,114	6,267	6,424	6,751
PF 35	4,217	4,431	4,656	4,893	5,142	5,403	5,538	5,677	5,819	5,965	6,114	6,267	6,424	6,586	6,920
PF 36	4,323	4,542	4,773	5,016	5,271	5,538	5,677	5,819	5,965	6,114	6,267	6,424	6,586	6,751	7,094
PF 37	4,431	4,656	4,893	5,142	5,403	5,677	5,819	5,965	6,114	6,267	6,424	6,586	6,751	6,920	7,271
PF 38	4,542	4,773	5,016	5,271	5,538	5,819	5,965	6,114	6,267	6,424	6,586	6,751	6,920	7,094	7,454
PF 39	4,656	4,893	5,142	5,403	5,677	5,965	6,114	6,267	6,424	6,586	6,751	6,920	7,094	7,271	7,640
PF 40	4,773	5,016	5,271	5,538	5,819	6,114	6,267	6,424	6,586	6,751	6,920	7,094	7,271	7,454	7,832
PF 41	4,893	5,142	5,403	5,677	5,965	6,267	6,424	6,586	6,751	6,920	7,094	7,271	7,454	7,640	8,028
PF 42	5,016	5,271	5,538	5,819	6,114	6,424	6,586	6,751	6,920	7,094	7,271	7,454	7,640	7,832	8,229
PF 43	5,142	5,403	5,677	5,965	6,267	6,586	6,751	6,920	7,094	7,271	7,454	7,640	7,832	8,028	8,435
PF 44	5,271	5,538	5,819	6,114	6,424	6,751	6,920	7,094	7,271	7,454	7,640	7,832	8,028	8,229	8,646
PF 45	5,403	5,677	5,965	6,267	6,586	6,920	7,094	7,271	7,454	7,640	7,832	8,028	8,229	8,435	8,862
PF 46	5,538	5,819	6,114	6,424	6,751	7,094	7,271	7,454	7,640	7,832	8,028	8,229	8,435	8,646	9,085
PF 47	5,677	5,965	6,267	6,586	6,920	7,271	7,454	7,640	7,832	8,028	8,229	8,435	8,646	8,862	9,312
PF 48	5,819	6,114	6,424	6,751	7,094	7,454	7,640	7,832	8,028	8,229	8,435	8,646	8,862	9,085	9,546
PF 49	5,965	6,267	6,586	6,920	7,271	7,640	7,832	8,028	8,229	8,435	8,646	8,862	9,085	9,312	9,785
PF 50	6,114	6,424	6,751	7,094	7,454	7,832	8,028	8,229	8,435	8,646	8,862	9,085	9,312	9,546	10,030
PF 51	6,267	6,586	6,920	7,271	7,640	8,028	8,229	8,435	8,646	8,862	9,085	9,312	9,546	9,785	10,281
PF 52	6,424	6,751	7,094	7,454	7,832	8,229	8,435	8,646	8,862	9,085	9,312	9,546	9,785	10,030	10,538

PF Schedule Salary Schedule based on a Monthly Rate Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)															
PF 53	19,989	20,990	22,040	23,142	24,300	25,516	26,154	26,809	27,480	28,168	28,873	29,595	30,335	31,094	32,650

Revisions & Effective: 4/1/2016; 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/2016

PFA Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
PFA01	1,807	1,898	1,993	2,093	2,198	2,308	2,366	2,426	2,487	2,550	2,614	2,680	2,747	2,817	2,963
PFA02	1,853	1,946	2,044	2,147	2,255	2,368	2,428	2,489	2,552	2,616	2,682	2,750	2,819	2,890	3,037
PFA03	1,898	1,993	2,093	2,198	2,308	2,428	2,489	2,552	2,616	2,682	2,750	2,819	2,890	2,963	3,114
PFA04	1,946	2,044	2,147	2,255	2,368	2,489	2,552	2,616	2,682	2,750	2,819	2,890	2,963	3,037	3,192
PFA05	1,993	2,093	2,198	2,308	2,428	2,552	2,616	2,682	2,750	2,819	2,890	2,963	3,037	3,114	3,273
PFA06	2,044	2,147	2,255	2,368	2,489	2,616	2,682	2,750	2,819	2,890	2,963	3,037	3,114	3,192	3,355
PFA07	2,093	2,198	2,308	2,428	2,552	2,682	2,750	2,819	2,890	2,963	3,037	3,114	3,192	3,273	3,440
PFA08	2,147	2,255	2,368	2,489	2,616	2,750	2,819	2,890	2,963	3,037	3,114	3,192	3,273	3,355	3,527
PFA09	2,198	2,308	2,428	2,552	2,682	2,819	2,890	2,963	3,037	3,114	3,192	3,273	3,355	3,440	3,615
PFA10	2,255	2,368	2,489	2,616	2,750	2,890	2,963	3,037	3,114	3,192	3,273	3,355	3,440	3,527	3,706
PFA11	2,308	2,428	2,552	2,682	2,819	2,963	3,037	3,114	3,192	3,273	3,355	3,440	3,527	3,615	3,799
PFA12	2,368	2,489	2,616	2,750	2,890	3,037	3,114	3,192	3,273	3,355	3,440	3,527	3,615	3,706	3,895
PFA13	2,428	2,552	2,682	2,819	2,963	3,114	3,192	3,273	3,355	3,440	3,527	3,615	3,706	3,799	3,993
PFA14	2,489	2,616	2,750	2,890	3,037	3,192	3,273	3,355	3,440	3,527	3,615	3,706	3,799	3,895	4,093
PFA15	2,552	2,682	2,819	2,963	3,114	3,273	3,355	3,440	3,527	3,615	3,706	3,799	3,895	3,993	4,196
PFA16	2,616	2,750	2,890	3,037	3,192	3,355	3,440	3,527	3,615	3,706	3,799	3,895	3,993	4,093	4,301
PFA17	2,682	2,819	2,963	3,114	3,273	3,440	3,527	3,615	3,706	3,799	3,895	3,993	4,093	4,196	4,409
PFA18	2,750	2,890	3,037	3,192	3,355	3,527	3,615	3,706	3,799	3,895	3,993	4,093	4,196	4,301	4,520
PFA19	2,819	2,963	3,114	3,273	3,440	3,615	3,706	3,799	3,895	3,993	4,093	4,196	4,301	4,409	4,633
PFA20	2,890	3,037	3,192	3,355	3,527	3,706	3,799	3,895	3,993	4,093	4,196	4,301	4,409	4,520	4,750
PFA21	2,963	3,114	3,273	3,440	3,615	3,799	3,895	3,993	4,093	4,196	4,301	4,409	4,520	4,633	4,869
PFA22	3,037	3,192	3,355	3,527	3,706	3,895	3,993	4,093	4,196	4,301	4,409	4,520	4,633	4,750	4,991
PFA23	3,114	3,273	3,440	3,615	3,799	3,993	4,093	4,196	4,301	4,409	4,520	4,633	4,750	4,869	5,117
PFA24	3,192	3,355	3,527	3,706	3,895	4,093	4,196	4,301	4,409	4,520	4,633	4,750	4,869	4,991	5,245
PFA25	3,273	3,440	3,615	3,799	3,993	4,196	4,301	4,409	4,520	4,633	4,750	4,869	4,991	5,117	5,377
PFA26	3,355	3,527	3,706	3,895	4,093	4,301	4,409	4,520	4,633	4,750	4,869	4,991	5,117	5,245	5,512
PFA27	3,440	3,615	3,799	3,993	4,196	4,409	4,520	4,633	4,750	4,869	4,991	5,117	5,245	5,377	5,650
PFA28	3,527	3,706	3,895	4,093	4,301	4,520	4,633	4,750	4,869	4,991	5,117	5,245	5,377	5,512	5,792
PFA29	3,615	3,799	3,993	4,196	4,409	4,633	4,750	4,869	4,991	5,117	5,245	5,377	5,512	5,650	5,937
PFA30	3,706	3,895	4,093	4,301	4,520	4,750	4,869	4,991	5,117	5,245	5,377	5,512	5,650	5,792	6,086
PFA31	3,799	3,993	4,196	4,409	4,633	4,869	4,991	5,117	5,245	5,377	5,512	5,650	5,792	5,937	6,239
PFA32	3,895	4,093	4,301	4,520	4,750	4,991	5,117	5,245	5,377	5,512	5,650	5,792	5,937	6,086	6,395
PFA33	3,993	4,196	4,409	4,633	4,869	5,117	5,245	5,377	5,512	5,650	5,792	5,937	6,086	6,239	6,555
PFA34	4,093	4,301	4,520	4,750	4,991	5,245	5,377	5,512	5,650	5,792	5,937	6,086	6,239	6,395	6,719
PFA35	4,196	4,409	4,633	4,869	5,117	5,377	5,512	5,650	5,792	5,937	6,086	6,239	6,395	6,555	6,888
PFA36	4,301	4,520	4,750	4,991	5,245	5,512	5,650	5,792	5,937	6,086	6,239	6,395	6,555	6,719	7,060
PFA37	4,409	4,633	4,869	5,117	5,377	5,650	5,792	5,937	6,086	6,239	6,395	6,555	6,719	6,888	7,237
PFA38	4,520	4,750	4,991	5,245	5,512	5,792	5,937	6,086	6,239	6,395	6,555	6,719	6,888	7,060	7,419
PFA39	4,633	4,869	5,117	5,377	5,650	5,937	6,086	6,239	6,395	6,555	6,719	6,888	7,060	7,237	7,605
PFA40	4,750	4,991	5,245	5,512	5,792	6,086	6,239	6,395	6,555	6,719	6,888	7,060	7,237	7,419	7,795

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/2016

UDH Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
UDH01	3,216	3,377	3,546	3,724	3,911	4,107	4,210	4,316	4,424	4,535	4,650	4,767	4,887	5,010	5,267
UDH02	3,298	3,463	3,637	3,819	4,011	4,212	4,318	4,426	4,537	4,652	4,769	4,889	5,012	5,138	5,399
UDH03	3,377	3,546	3,724	3,911	4,107	4,318	4,426	4,537	4,652	4,769	4,889	5,012	5,138	5,267	5,535
UDH04	3,463	3,637	3,819	4,011	4,212	4,426	4,537	4,652	4,769	4,889	5,012	5,138	5,267	5,399	5,674
UDH05	3,546	3,724	3,911	4,107	4,318	4,537	4,652	4,769	4,889	5,012	5,138	5,267	5,399	5,535	5,816
UDH06	3,637	3,819	4,011	4,212	4,426	4,652	4,769	4,889	5,012	5,138	5,267	5,399	5,535	5,674	5,962
UDH07	3,724	3,911	4,107	4,318	4,537	4,769	4,889	5,012	5,138	5,267	5,399	5,535	5,674	5,816	6,111
UDH08	3,819	4,011	4,212	4,426	4,652	4,889	5,012	5,138	5,267	5,399	5,535	5,674	5,816	5,962	6,264
UDH09	3,911	4,107	4,318	4,537	4,769	5,012	5,138	5,267	5,399	5,535	5,674	5,816	5,962	6,111	6,421
UDH10	4,011	4,212	4,426	4,652	4,889	5,138	5,267	5,399	5,535	5,674	5,816	5,962	6,111	6,264	6,582
UDH11	4,107	4,318	4,537	4,769	5,012	5,267	5,399	5,535	5,674	5,816	5,962	6,111	6,264	6,421	6,747
UDH12	4,212	4,426	4,652	4,889	5,138	5,399	5,535	5,674	5,816	5,962	6,111	6,264	6,421	6,582	6,916
UDH13	4,318	4,537	4,769	5,012	5,267	5,535	5,674	5,816	5,962	6,111	6,264	6,421	6,582	6,747	7,089
UDH14	4,426	4,652	4,889	5,138	5,399	5,674	5,816	5,962	6,111	6,264	6,421	6,582	6,747	6,916	7,267
UDH15	4,537	4,769	5,012	5,267	5,535	5,816	5,962	6,111	6,264	6,421	6,582	6,747	6,916	7,089	7,449
UDH16	4,652	4,889	5,138	5,399	5,674	5,962	6,111	6,264	6,421	6,582	6,747	6,916	7,089	7,267	7,635
UDH17	4,769	5,012	5,267	5,535	5,816	6,111	6,264	6,421	6,582	6,747	6,916	7,089	7,267	7,449	7,826
UDH18	4,889	5,138	5,399	5,674	5,962	6,264	6,421	6,582	6,747	6,916	7,089	7,267	7,449	7,635	8,022
UDH19	5,012	5,267	5,535	5,816	6,111	6,421	6,582	6,747	6,916	7,089	7,267	7,449	7,635	7,826	8,223
UDH20	5,138	5,399	5,674	5,962	6,264	6,582	6,747	6,916	7,089	7,267	7,449	7,635	7,826	8,022	8,429
UDH21	5,267	5,535	5,816	6,111	6,421	6,747	6,916	7,089	7,267	7,449	7,635	7,826	8,022	8,223	8,640
UDH22	5,399	5,674	5,962	6,264	6,582	6,916	7,089	7,267	7,449	7,635	7,826	8,022	8,223	8,429	8,856
UDH23	5,535	5,816	6,111	6,421	6,747	7,089	7,267	7,449	7,635	7,826	8,022	8,223	8,429	8,640	9,077
UDH24	5,674	5,962	6,264	6,582	6,916	7,267	7,449	7,635	7,826	8,022	8,223	8,429	8,640	8,856	9,304
UDH25	5,816	6,111	6,421	6,747	7,089	7,449	7,635	7,826	8,022	8,223	8,429	8,640	8,856	9,077	9,537
UDH26	5,962	6,264	6,582	6,916	7,267	7,635	7,826	8,022	8,223	8,429	8,640	8,856	9,077	9,304	9,775
UDH27	6,111	6,421	6,747	7,089	7,449	7,826	8,022	8,223	8,429	8,640	8,856	9,077	9,304	9,537	10,019
UDH28	6,264	6,582	6,916	7,267	7,635	8,022	8,223	8,429	8,640	8,856	9,077	9,304	9,537	9,775	10,269
UDH29	6,421	6,747	7,089	7,449	7,826	8,223	8,429	8,640	8,856	9,077	9,304	9,537	9,775	10,019	10,526
UDH30	6,582	6,916	7,267	7,635	8,022	8,429	8,640	8,856	9,077	9,304	9,537	9,775	10,019	10,269	10,789
UDH31	6,747	7,089	7,449	7,826	8,223	8,640	8,856	9,077	9,304	9,537	9,775	10,019	10,269	10,526	11,059
UDH32	6,916	7,267	7,635	8,022	8,429	8,856	9,077	9,304	9,537	9,775	10,019	10,269	10,526	10,789	11,337
UDH33	7,089	7,449	7,826	8,223	8,640	9,077	9,304	9,537	9,775	10,019	10,269	10,526	10,789	11,059	11,620
UDH34	7,267	7,635	8,022	8,429	8,856	9,304	9,537	9,775	10,019	10,269	10,526	10,789	11,059	11,337	11,911
UDH35	7,449	7,826	8,223	8,640	9,077	9,537	9,775	10,019	10,269	10,526	10,789	11,059	11,337	11,620	12,209
UDH36	7,635	8,022	8,429	8,856	9,304	9,775	10,019	10,269	10,526	10,789	11,059	11,337	11,620	11,911	12,515
UDH37	7,826	8,223	8,640	9,077	9,537	10,019	10,269	10,526	10,789	11,059	11,337	11,620	11,911	12,209	12,828
UDH38	8,022	8,429	8,856	9,304	9,775	10,269	10,526	10,789	11,059	11,337	11,620	11,911	12,209	12,515	13,149
UDH39	8,223	8,640	9,077	9,537	10,019	10,526	10,789	11,059	11,337	11,620	11,911	12,209	12,515	12,828	13,479
UDH40	8,429	8,856	9,304	9,775	10,269	10,789	11,059	11,337	11,620	11,911	12,209	12,515	12,828	13,149	13,816
UDH41	8,640	9,077	9,537	10,019	10,526	11,059	11,337	11,620	11,911	12,209	12,515	12,828	13,149	13,479	14,162
UDH42	8,856	9,304	9,775	10,269	10,789	11,337	11,620	11,911	12,209	12,515	12,828	13,149	13,479	13,816	14,517
UDH43	9,077	9,537	10,019	10,526	11,059	11,620	11,911	12,209	12,515	12,828	13,149	13,479	13,816	14,162	14,880
UDH44	9,304	9,775	10,269	10,789	11,337	11,911	12,209	12,515	12,828	13,149	13,479	13,816	14,162	14,517	15,253
UDH45	9,537	10,019	10,526	11,059	11,620	12,209	12,515	12,828	13,149	13,479	13,816	14,162	14,517	14,880	15,634
UDH46	9,775	10,269	10,789	11,337	11,911	12,515	12,828	13,149	13,479	13,816	14,162	14,517	14,880	15,253	16,026
UDH47	10,019	10,526	11,059	11,620	12,209	12,828	13,149	13,479	13,816	14,162	14,517	14,880	15,253	15,634	16,427
UDH48	10,269	10,789	11,337	11,911	12,515	13,149	13,479	13,816	14,162	14,517	14,880	15,253	15,634	16,026	16,838
UDH49	10,526	11,059	11,620	12,209	12,828	13,479	13,816	14,162	14,517	14,880	15,253	15,634	16,026	16,427	17,259
UDH50	10,789	11,337	11,911	12,515	13,149	13,816	14,162	14,517	14,880	15,253	15,634	16,026	16,427	16,838	17,690
UDH51	11,059	11,620	12,209	12,828	13,479	14,162	14,517	14,880	15,253	15,634	16,026	16,427	16,838	17,259	18,133
UDH52	11,337	11,911	12,515	13,149	13,816	14,517	14,880	15,253	15,634	16,026	16,427	16,838	17,259	17,690	18,587
UDH53	11,620	12,209	12,828	13,479	14,162	14,880	15,253	15,634	16,026	16,427	16,838	17,259	17,690	18,133	19,052
UDH54	11,911	12,515	13,149	13,816	14,517	15,253	15,634	16,026	16,427	16,838	17,259	17,690	18,133	18,587	19,529

UDH Schedule

Salary Schedule based on a Monthly Rate

Steps 1-6 are merit steps; Steps 7-15 are longevity steps (eligibility every two years)

Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
UDH55	12,209	12,828	13,479	14,162	14,880	15,634	16,026	16,427	16,838	17,259	17,690	18,133	18,587	19,052	20,017

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009; 10/1/2016

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: John D. Loudon

Animal Control Needs Assessment / Building Feasibility
Chief Probation Officer or his designee
Sheriff or his designee
Kim Dolbow Vann, Mark D. Marshall

Audit Committee
County Counsel
Auditor-Controller
Assistant Auditor-Controller
Kim Dolbow Vann

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, Mark D. Marshall (A)

California Local Government Finance Authority
Kim Dolbow Vann, Mark D. Marshall (A)

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
Marilyn Acree

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: Thomas Reische
Convenes: 3rd Tuesday
Location: City Hall, Colusa
Denise J. Carter, John D. Loudon

County / Cities Master Tax Share Sub-Committee
Gary J. Evans, Kim Dolbow Vann

Colusa County Farm Show Committee
Chairperson: Dave Zwald
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
Mark D. Marshall, John D. Loudon

Community Corrections Partnership (CCP) - AB 109
County Representative: Kim Dolbow Vann

Community Development Block Grant (CDBG) Committee
Mark D. Marshall, Kim Dolbow Vann (A)

Cortina Landfill Sub-Committee
Mark D. Marshall, Kim Dolbow Vann

CSAC E.I.A.
Denise J. Carter, Mark D. Marshall (A)

Department of Mental Health Services Advisory Board
Interim Chairperson: Dave Bishop
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representative: John D. Loudon

Development Impact Fees Sub-Committee
Kim Dolbow Vann, Gary J. Evans

Drought Information Coordination Ad-Hoc Committee
Denise J. Carter

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: Denise J. Carter

Employee MOU Negotiating Sub-Committee
Robert J. Muszar

Fire Protection Districts
Convenes:Monthly
Location: Varies
Mark D. Marshall, 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, Mark D. Marshall (A)

Hospital Board Liaison
Interim CEO: Wayne Allen
County Representative: John D. Loudon

Indian Gaming Local Community Benefit Committee
Chairman: Daniel Gomez
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
Kim Dolbow Vann, Denise J. Carter

Juvenile Hall Sub-Committee
Mark D. Marshall, Kim Dolbow Vann
Chief Probation Officer

Land Sales Sub-Committee
Mark D. Marshall, Kim Dolbow Bann
Chief Probation Officer

Local Agency Formation Commission (LAFCO)
Chairperson: John Benoit
Convenes: Monthly
Location: Board Room
County Representatives: Denise J. Carter
Gary J. Evans, John D. Loudon (A)

Local Transit Agency & Transportation Commission
Chairperson: Kim Dolbow Vann
Convenes: Monthly
Location: Board Room
County Representatives: Gary J. Evans
Kim Dolbow Vann, Denise J. Carter

National Association of Counties (NACO)
Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
Mark D. Marshall, Kim Dolbow Vann (A)

North Central County Consortium (WIB)
Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representative: Kim Dolbow Vann

Northern Sacramento Valley Integrated Regional Water Management (IRWMP)
Jeff Sutton
Lewis Bair
County Representatives: Gary J. Evans
Denise J. Carter (A)

Personnel Policies Sub-Committee
Gary J. Evans, Mark D. Marshall

Policy and Procedures Sub-Committee
Convenes: Varies
Location: County Counsel
County Representatives: Gary J. Evans
Kim Dolbow Vann

Resource Advisory Committee
Federal Appointment: Christy K. Scofield

Resource Conservation District
President: Jay Dee Garr
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: John D. Loudon

Rural County Representatives of California (RCRC)
Chairperson: John Viegas, Glenn County
Vice Chair: Kim Dolbow Vann; Legislation
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Mark D. Marshall (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: Denise J. Carter

Sites JPA
Kim Dolbow Vann, Gary J. Evans (A)

Tehama-Colusa Water User's Association
Convenes: Varies
Location: Varies
County Representatives: Gary J. Evans
Kim Dolbow Vann (A)

Treasury Oversight Committee
President: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representatives: John D. Loudon
Denise J. Carter (A)

Trindel
County Representative: Denise J. Carter
Wendy G. Tyler

Utilization of former Western Title Building
Kim Dolbow Vann, Mark D. Marshall

Williams City Council Liaison
Mark D. Marshall, Gary J. Evans