COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2016



Compiled By

PEGGY SCROGGINS

County Auditor-Controller

COLUSA, CALIFORNIA
September 22, 2015

PREFACE

TO: ***THE TAXPAYERS OF COLUSA COUNTY***

In accordance with the provisions of Section 29000-29198 of the Government Code known as the County Budget Act, there is herein presented to the Taxpayers of Colusa County the ADOPTED COUNTY BUDGET for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016.

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
Chairperson, Board of Supervisors

GARY J. EVANS, Supervisor District No. 4

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2015

ELECTIVE

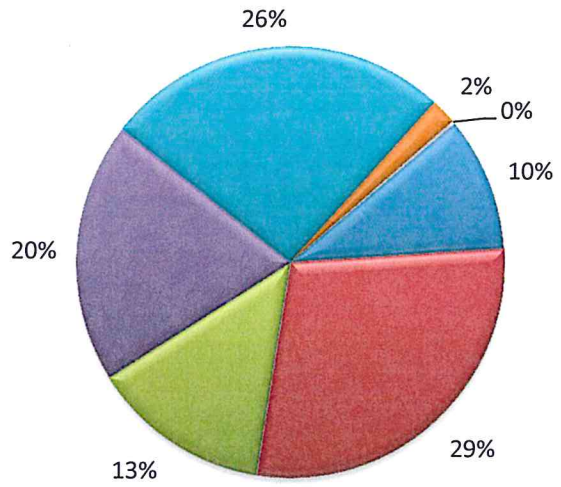
Assessor - *Appointed*	Arnold Gross
Auditor-Controller	Peggy Scroggins
Clerk-Recorder	Rose Gallo-Vasquez
District Attorney	John R. Poyner
Sheriff	Joseph Garofalo
Superintendent of Schools	Michael West
Superior Court Judge	Hon. Jeffery Thompson
Superior Court Judge	Hon. Elizabeth Ufkes Olivera
Supervisor, 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	Joseph Damiano
Building Maintenance Supervisor	Rande Brookins
Chief Administrative Officer, Interim	Robert Muszar
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)

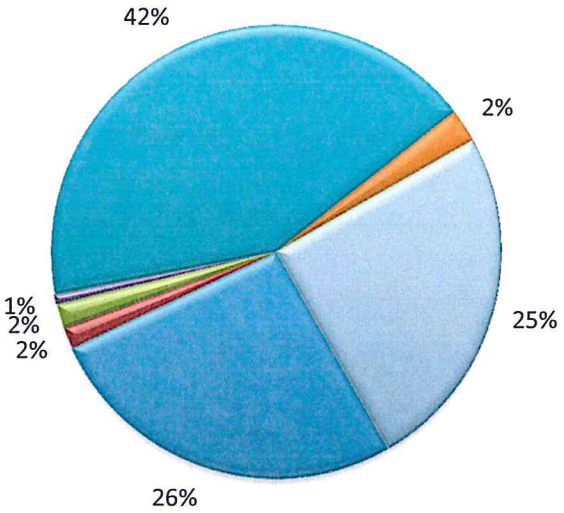
County Librarian	Stacey Costello
Director of Air Quality Standards	Joseph Damiano
Director of Airport Operations	Joseph Damiano
Director of Behavioral Health	Terence Rooney
Director of Elections, Registrar of Voters	Rose Gallo-Vasquez
Director of Emergency Services	Joseph Garofalo
Director of Environmental Health	Jasjit Kang
Director of Health and Human Services	Elizabeth Kelly
Director of Information Technology	Greg Pankey
Director of Nursing	Bonnie Davies
Director of Planning and Building	Stephen Hackney
Director of Public Works, Road Commissioner	Scott Lanphier
Employee Relations Officer	Cynthia Lovelace
Farm Advisor	Luis A. Espino
Health Officer	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	John R. Poyner
Risk Manager	Robert Muszar
Substance Abuse Services Director	Terence Rooney
Surveyor	Daryl Pride
Veterans Service Officer	Elizabeth Kelly



COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION

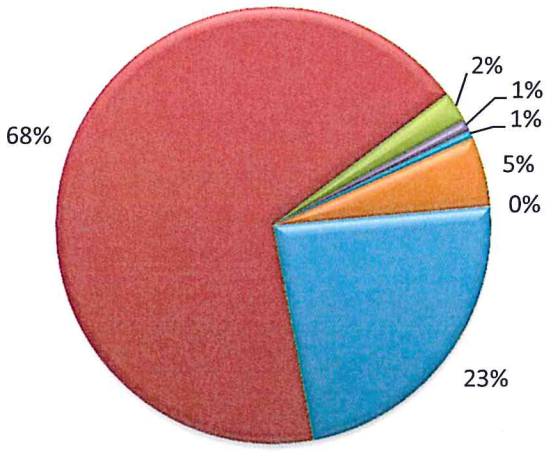
- General - $7,732,471
- Public Protection - $21,934,062
- Public Ways & Facilities - $10,383,372
- Health & Sanitation - $15,037,621
- Public Assistance - $20,089,470
- Education - $1,477,391
- Recreation - $192,762



COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

REVENUE BY SOURCE

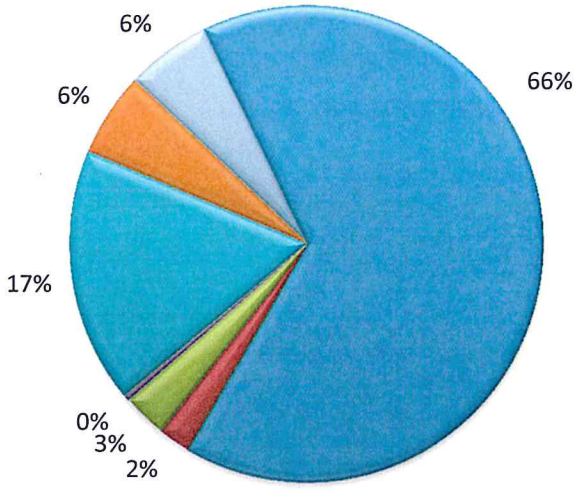
- Taxes - $18,050,691
- Licenses and Permits - $1,055,172
- Fines, Forfeitures/Penalties - $1,168,522
- Revenue from Use of Money - $488,018
- Aid from Other Governmental Agency - $29,107,624
- Charges for Current Services - $1,639,399
- Other Revenue - $17,039,276



GENERAL FUND

FINANCING USES BY FUNCTION

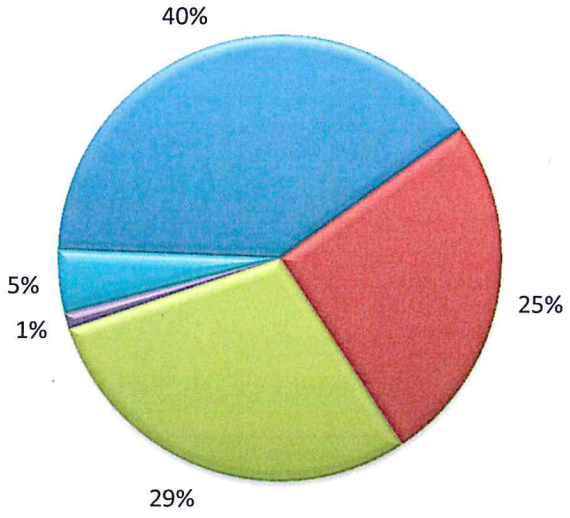
- General - $6,591,810
- Public Protection - $19,130,171
- Public Ways & Facilities - $640,525
- Health & Sanitation - $237,754
- Public Assistance - $159,995
- Education - $1,453,426
- Recreation - $17,762



GENERAL FUND

REVENUE BY SOURCE

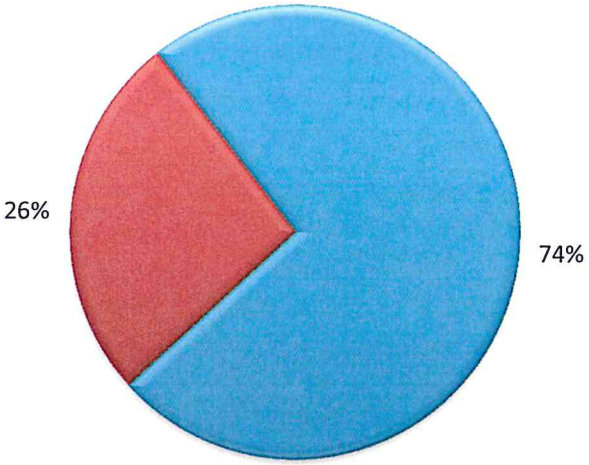
- Taxes - $16,782,175
- Licenses and Permits - $556,997
- Fines, Forfeitures/Penalties - $762,482
- Revenue from Use of Money - $89,669
- Aid from Other Governmental Agency - $4,427,917
- Charges for Current Services - $1,466,394
- Other Revenue - $1,477,286



GENERAL FUND

APPROPRIATION CATEGORIES

- Salary & Wages, Extra Help & Overtime - $11,838,742
- Employee Benefits & Taxes - $7,646,436
- Services & Supplies - $8,739,666
- Fixed Assets - $341,007
- All Other Charges, Reimbursements & Transfers - $1,365,592

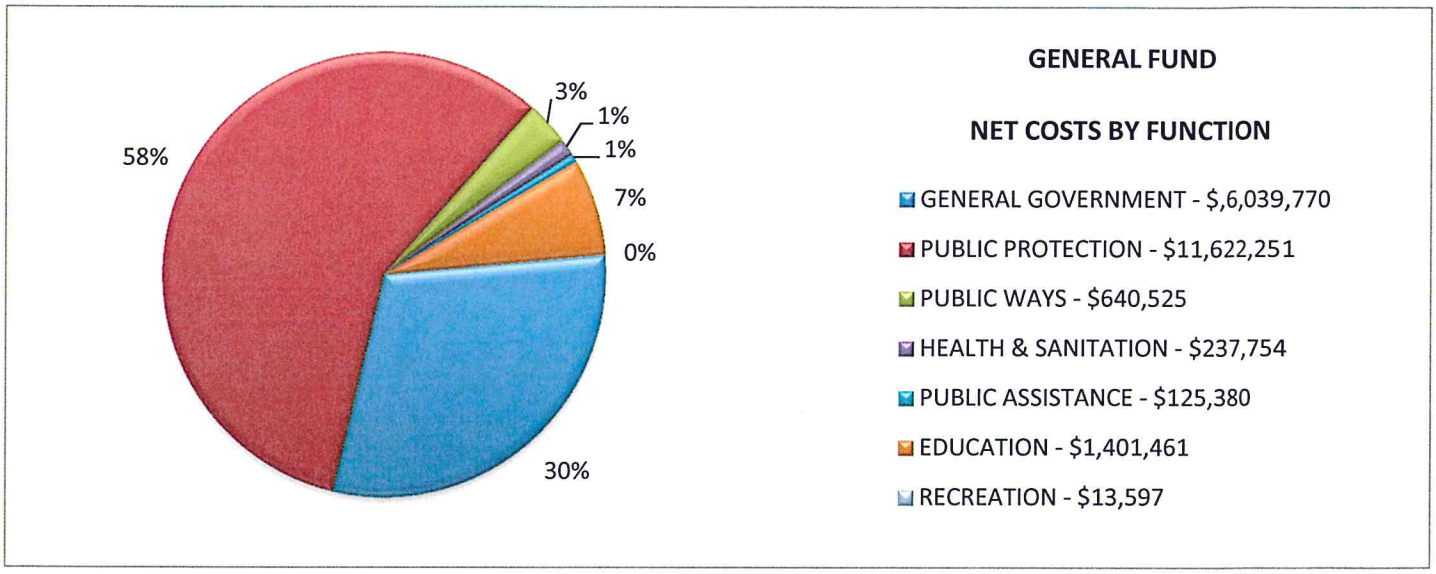


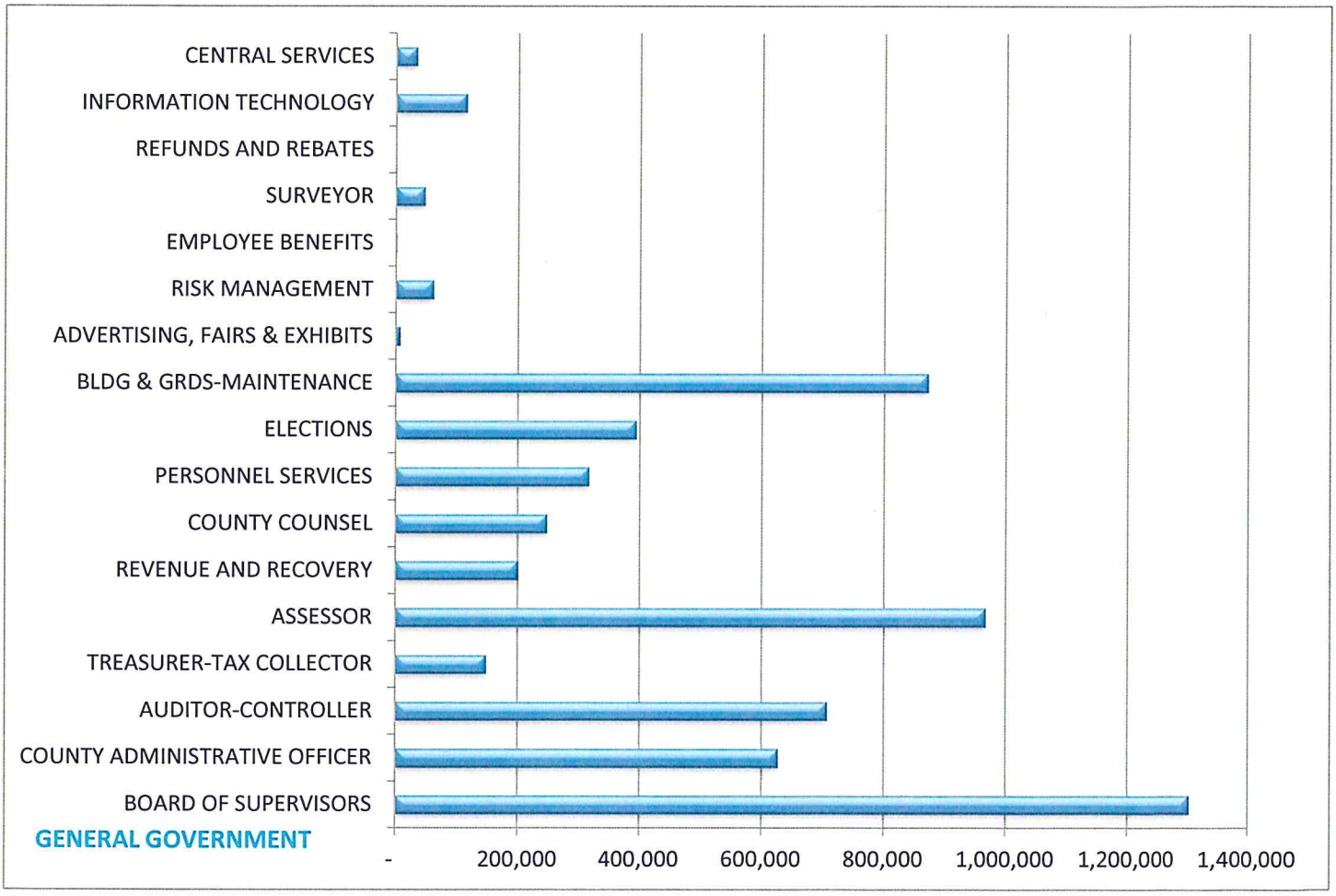
GENERAL FUND

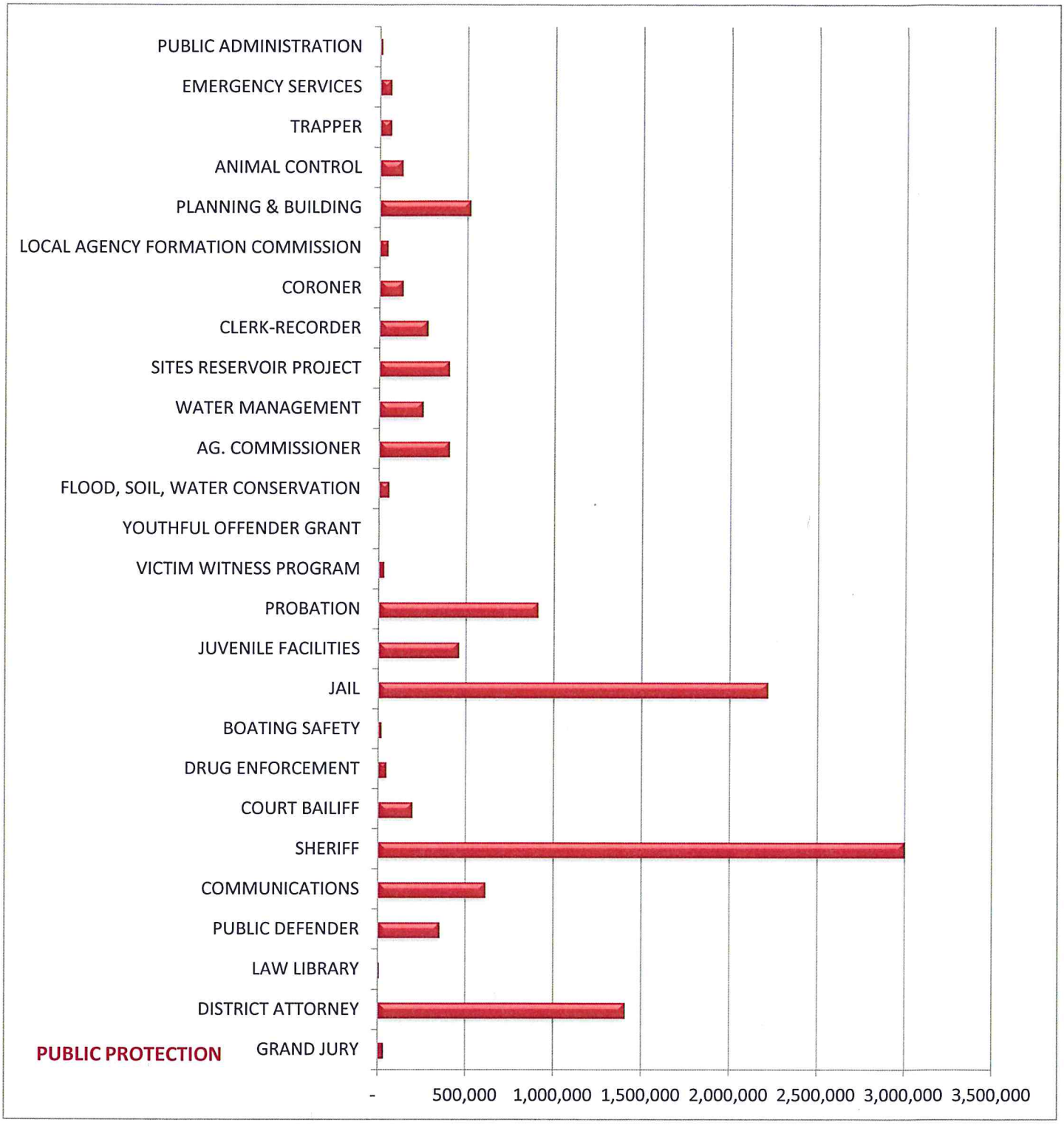
DISCRETIONARY VERSUS NON-DISCRETIONARY REVENUE

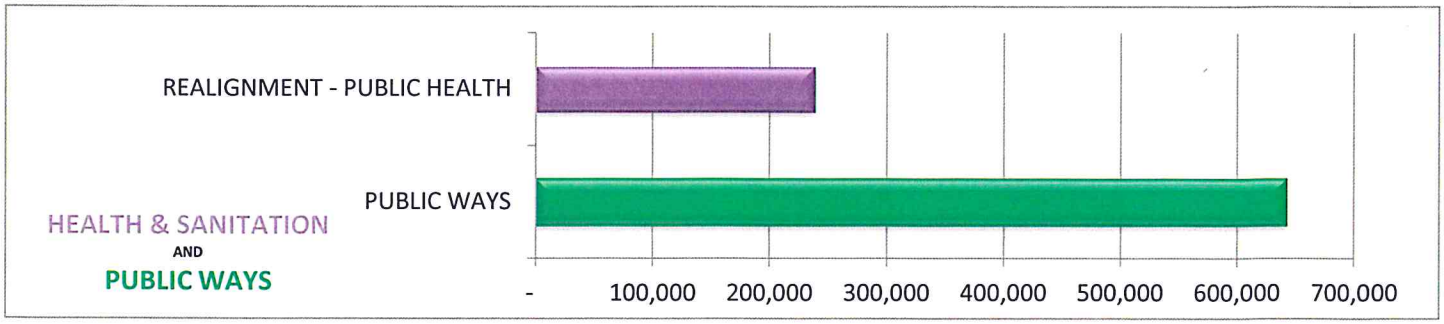
- Discretionary Revenue - $18,857,420
- Non-Discretionary Revenue - $6,705,500

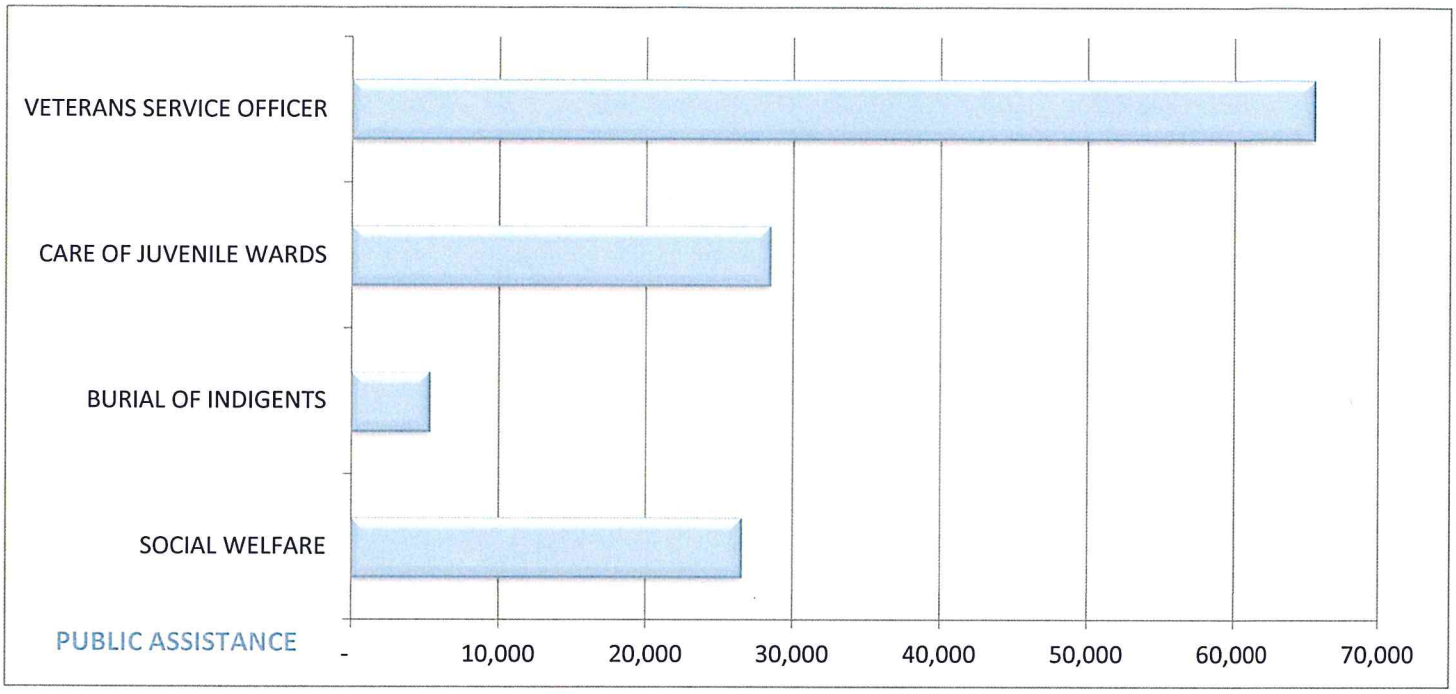
GENERAL FUND NET COSTS BY FUNCTION AND BY DEPARTMENT WITHIN FUNCTION

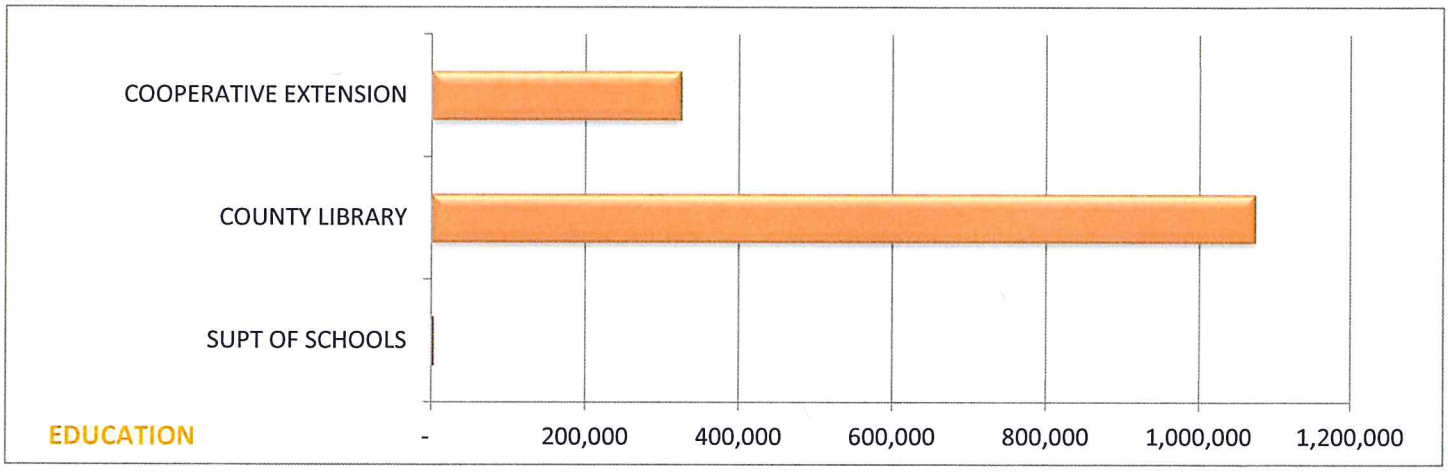


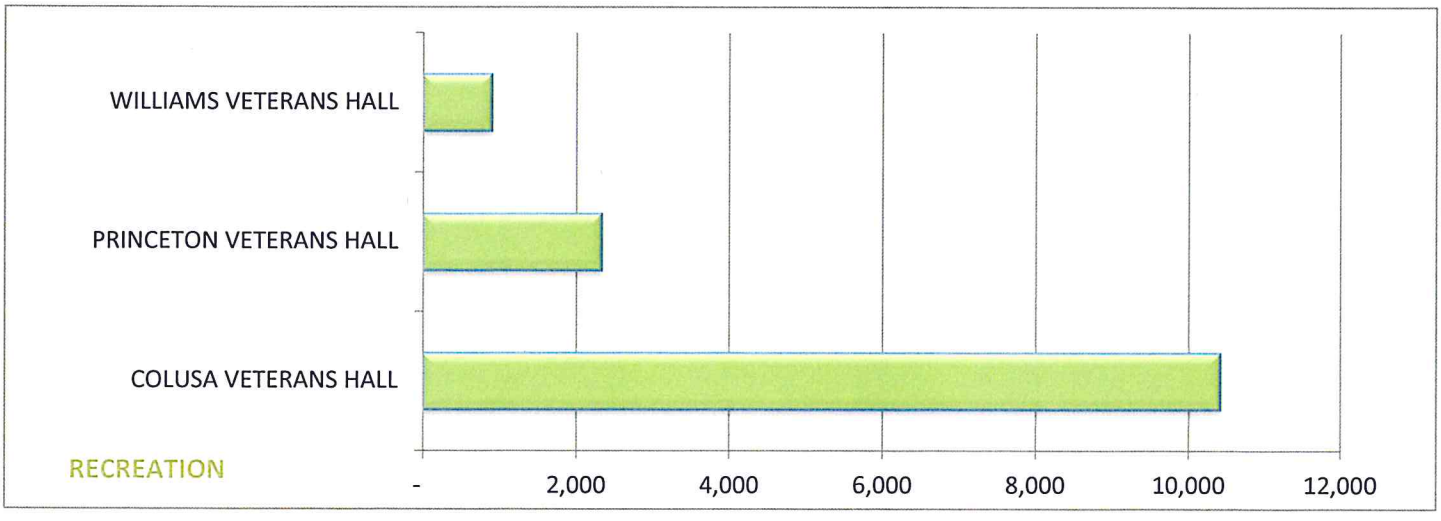



PUBLIC ADMINISTRATION
EMERGENCY SERVICES
TRAPPER
ANIMAL CONTROL
PLANNING & BUILDING
LOCAL AGENCY FORMATION COMMISSION
CORONER
CLERK-RECORDER
SITES RESERVOIR PROJECT
WATER MANAGEMENT
AG. COMMISSIONER
FLOOD, SOIL, WATER CONSERVATION
YOUTHFUL OFFENDER GRANT
VICTIM WITNESS PROGRAM
PROBATION
JUVENILE FACILITIES
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

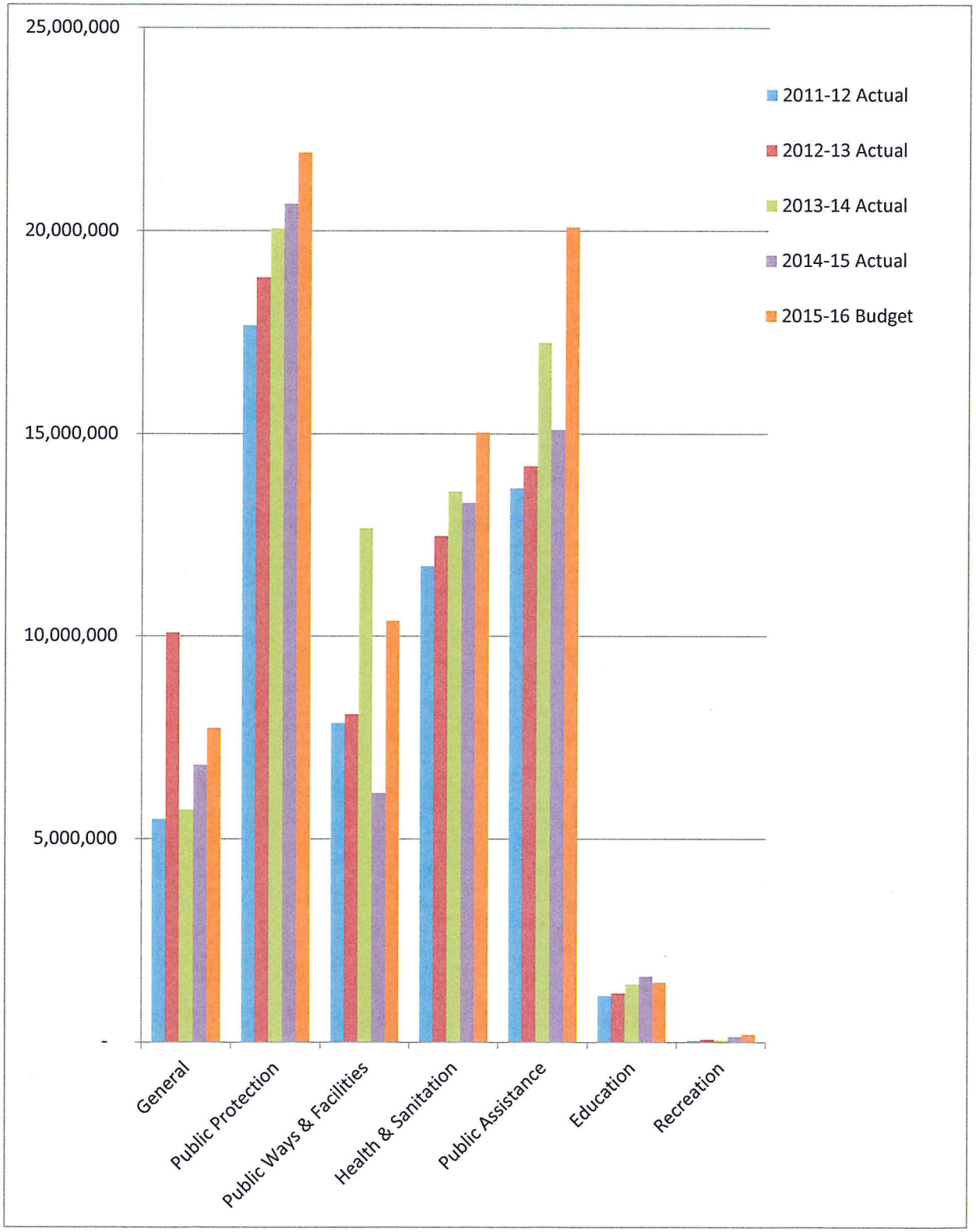

VETERANS SERVICE OFFICER
CARE OF JUVENILE WARDS
BURIAL OF INDIGENTS
SOCIAL WELFARE
PUBLIC ASSISTANCE
-
10,000
20,000
30,000
40,000
50,000
60,000
70,000


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


WILLIAMS VETERANS HALL
PRINCETON VETERANS HALL
COLUSA VETERANS HALL
RECREATION
-
2,000
4,000
6,000
8,000
10,000
12,000

COUNTYWIDE OPERATING AND SPECIAL REVENUE FUNDS

FINANCING USES BY FUNCTION
2011-12 THROUGH 2015-16



COUNTY OF COLUSA

EXECUTIVE SUMMARY

REVENUES:	*Actuals 2013-14*	*Actuals 2014-15*	*Recommended Budget 2015-16*	*Adopted Budget 2015-16*
Ag Commissioner	3,728,241	2,395,025	2,528,602	2,528,602
Assessor	171,529	167,114	186,158	186,158
Auditor - Controller	19,179,374	19,921,344	19,549,676	19,549,676
Behavioral Health	6,182,568	7,895,665	6,796,311	6,796,311
CAO	1,186,003	1,200,517	1,255,154	1,255,154
Child Support	594,894	-	-	685,320
Clerk - Recorder	278,808	291,560	218,737	218,737
Cooperative Extension	-	-	-	-
County Counsel	19,538	35,488	8,190	8,190
District Attorney	487,789	386,480	375,616	375,616
Health and Human Services	21,957,249	21,622,764	25,382,662	25,382,662
Library	127,418	182,609	88,464	88,464
Planning and Building	705,168	510,624	303,091	303,091
Probation	1,986,184	1,915,056	1,983,785	1,983,785
Public Works	12,648,635	9,125,670	9,119,804	9,119,804
Sheriff - Coroner	4,488,164	4,536,068	3,706,782	3,706,782
Treasurer - Tax Collector	195,061	201,515	182,616	182,616
	73,936,623	70,387,500	71,685,648	72,370,968

EXPENDITURES:	*Permanent Allocated Positions*	*Actuals 2013-14*	*Actuals 2014-15*	*Recommended Budget 2015-16*	*Adopted Budget 2015-16*
Ag Commissioner	18.0000	3,785,723	4,397,749	3,229,988	3,229,988
Assessor	10.6667	1,023,368	1,136,646	1,156,766	1,156,766
Auditor - Controller	11.5000	2,377,737	3,049,173	5,740,640	5,740,640
Behavioral Health	49.0000	7,053,979	6,546,666	7,497,874	7,497,874
CAO	22.0000	2,188,892	3,047,487	4,401,799	4,401,799
Child Support	6.0000	593,155	613,708	685,320	685,320
Clerk - Recorder	6.8000	906,891	763,382	886,126	886,126
Cooperative Extension	3.0000	290,897	289,716	324,992	324,992
County Counsel	4.0000	296,968	604,594	805,954	805,954
District Attorney	12.0000	1,667,040	1,800,285	1,873,263	1,873,263
Health and Human Services	80.0000	22,852,873	21,113,915	26,977,502	26,977,502
Library	6.0000	1,114,447	1,310,946	1,149,640	1,149,640
Planning and Building	13.0000	1,060,718	1,008,394	1,664,825	1,664,825
Probation	20.9500	3,215,209	3,607,734	3,710,484	3,710,484
Public Works	38.0000	14,923,758	8,747,524	12,782,074	12,782,074
Sheriff - Coroner	72.5500	10,521,464	10,233,616	10,113,455	10,113,455
Treasurer - Tax Collector	4.5333	289,365	265,221	342,002	342,002
	378.0000	74,162,486	68,536,756	83,342,704	83,342,704
NET COUNTY COST		**225,863**	**1,850,744**		**10,971,736**

AG COMMISSIONER

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actual Revenue 2013-14	Actual Revenue 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Ag Administrative Services	00101	2059		844	859	-	-
Ag Commissioner	00101	2060		836,870	859,098	805,036	805,036
Water Management	00101	2061		-	-	-	-
Trapper	00101	2080		-	-	-	-
Air/Water Pollution Control	00130	4015		391,543	325,098	358,468	358,468
Airport Special	00152	3021		22,736	94,203	75,000	75,000
Migrant Farm Housing - Oper.	00156	1075		460,390	260,291	583,299	583,299
Migrant Farm Housing - Other	Various	Various		754,784	301,767	102,173	102,173
Airport Enterprise	04001			491,689	405,786	334,116	334,116
Special Revenue Funds	Various			769,385	147,923	270,510	270,510
				3,728,241	2,395,025	2,528,602	2,528,602

	Fund #	Dept. #	Permanent Allocated Positions	Actual Revenue 2013-14	Actual Revenue 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Ag Administrative Services	00101	2059	4.7394	807	859	-	-
Ag Commissioner	00101	2060	6.5000	1,066,336	1,105,368	1,205,479	1,205,479
Water Management	00101	2061	1.5000	42,992	119,620	249,258	249,258
Trapper	00101	2080	-	54,414	65,355	65,036	65,036
Air/Water Pollution Control	00130	4015	3.0000	383,285	357,324	394,127	394,127
Airport Special	00152	3021	-	68,638	31,509	75,000	75,000
Migrant Farm Housing - Oper.	00156	1075	2.2606	473,415	655,102	583,299	583,299
Migrant Farm Housing - Other	Various	Various	-	706,534	1,176,082	102,173	102,173
Airport Enterprise	04001		-	444,672	448,465	334,116	334,116
Special Revenue Funds	Various		-	544,630	438,064	221,500	221,500
			18.0000	3,785,723	4,397,749	3,229,988	3,229,988
NET COUNTY COST				**57,482**	**2,002,724**	**701,386**	**701,386**

ASSESSOR

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Assessor	00101	1023		171,344	167,015	186,058	186,058
Special Revenue Fund	02235			185	99	100	100
				171,529	167,114	186,158	186,158

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Assessor	00101	1023	10.6667	1,017,568	1,128,163	1,151,766	1,151,766
Special Revenue Fund	02235		-	5,800	8,484	5,000	5,000
			10.6667	1,023,368	1,136,646	1,156,766	1,156,766
NET COUNTY COST				**851,839**	**969,532**	**970,608**	**970,608**

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	Fund #	*Dept. #*	*Actuals 2013-14*	*Actuals 2014-15*	*Recommended Budget 2015-16*	*Adopted Budget 2015-16*
REVENUES:						
General Revenue	00101	1010	17,389,432	17,958,761	17,187,014	17,187,014
Auditor-Controller	00101	1021	71,592	87,834	70,299	70,299
Employee Benefits	00101	1103	1,638	11,569	-	-
Refunds and Rebates	00101	1107	-	-	-	-
Juvenile Justice Commission	00101	2012	-	-	-	-
Colusa County Judicial District	00101	20131	928,025	902,528	853,779	853,779
Grand Jury	00101	2014	-	-	-	-
Law Library	00101	2018	-	-	-	-
Flood, Soil & Water Conserv.	00101	2050	-	28,143	789,506	789,506
Sites Reservoir Project	00101	2065	-	-	-	-
Fire Districts	00101	2999	239,341	258,542	252,590	252,590
Supt. of Schools	00101	6012	-	-	-	-
Contingencies	00101	7098	-	-	-	-
Building Fund	00121	1080	227,132	402,825	450	450
Parks & Recreation	00154	7011	(19)	662	-	-
Street Lighting Districts	Various		12,182	4,569	3,713	3,713
Special Revenue Funds	Various		310,051	265,909	392,325	392,325
			19,179,374	19,921,344	19,549,676	19,549,676

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	Fund #	*Dept. #*	*Permanent Allocated Positions*	*Actuals 2013-14*	*Actuals 2014-15*	*Recommended Budget 2015-16*	*Adopted Budget 2015-16*
EXPENDITURES:							
General Revenue	00101	1010	-	-	-	-	-
Auditor-Controller	00101	1021	11.5000	669,811	784,733	776,174	776,174
Employee Benefits	00101	1103	-	7,599	(7,380)	998	998
Refunds and Rebates	00101	1107	-	245	1,227	505	505
Juvenile Justice Commission	00101	2012	-	-	-	-	-
Colusa County Judicial District	00101	20131	-	778,768	757,777	682,664	682,664
Grand Jury	00101	2014	-	18,732	27,249	31,929	31,929
Law Library	00101	2018	-	6,038	5,057	5,280	5,280
Flood, Soil & Water Conserv.	00101	2050	-	111,373	354,554	846,982	846,982
Sites Reservoir Project	00101	2065	-	-	103,361	400,000	400,000
Fire Districts	00101	2999	-	239,341	258,542	252,590	252,590
Supt. of Schools	00101	6012	-	30,349	25,737	2,759	2,759
Contingencies	00101	7098	-	-	-	2,100,000	2,100,000
Building Fund	00121	1080	-	225,646	401,366	-	-
Parks & Recreation	00154	7011	-	-	615	-	-
Street Lighting Districts	Various		-	11,804	45,193	5,670	5,670
Special Revenue Funds	Various		-	278,031	291,142	635,089	635,089
			11.5000	2,377,737	3,049,173	5,740,640	5,740,640
NET COUNTY COST				**(16,801,637)**	**(16,872,171)**	**(13,809,036)**	**(13,809,036)**

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Behavioral Health	00106	4010		(1,940)	8,198	(3,497)	(3,497)
Substance Abuse	00106	4011		484,899	520,444	525,395	525,395
Substance Abuse/Crime Prev	00101	40111		3,214	-	-	-
Mental Health	00106	4013		2,518,668	3,680,614	3,716,312	3,716,312
Special Revenue Funds	Various			3,177,727	3,686,409	2,558,101	2,558,101
				6,182,568	7,895,665	6,796,311	6,796,311

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Behavioral Health	00106	4010	7.0000	(3,188)	8,245	(3,497)	(3,497)
Substance Abuse	00106	4011	1.0000	484,899	520,449	525,395	525,395
Substance Abuse/Crime Prev	00101	40111	-	-	-	-	-
Mental Health	00106	4013	41.0000	2,518,666	3,680,691	3,716,312	3,716,312
Special Revenue Funds	Various		-	4,053,602	2,337,281	3,259,664	3,259,664
			49.0000	7,053,979	6,546,666	7,497,874	7,497,874
NET COUNTY COST				**871,411**	**(1,348,999)**	**701,563**	**701,563**

CAO

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:						
Board of Supervisors	00101	1011	-	-	-	-
CAO	00101	1012	-	-	-	-
Human Resources	00101	1040	15	15	-	-
Advertising, Fairs & Exhibits	00101	1092	4,992	4,355	4,355	4,355
Risk Management	00101	1101	69,361	70,390	80,898	80,898
Safety Committee	00101	1102	-	-	-	-
Information Technology	00101	1108	3,836	4,066	4,672	4,672
Purchasing	00101	1109	3,956	2,339	2,200	2,200
Insurance	00202	1104	1,103,843	1,119,353	1,163,029	1,163,029
			1,186,003	1,200,517	1,255,154	1,255,154

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Board of Supervisors	00101	1011	5.0000	1,052,988	677,320	1,304,131	1,304,131
CAO	00101	1012	5.0000	235,665	407,505	625,840	625,840
Human Resources	00101	1040	4.0000	(149,777)	(141,315)	316,103	316,103
Advertising, Fairs & Exhibits	00101	1092	-	10,951	12,802	10,513	10,513
Risk Management	00101	1101	2.0000	10,262	36,951	141,749	141,749
Safety Committee	00101	1102	-	-	-	-	-
Information Technology	00101	1108	4.0000	124,097	80,069	119,621	119,621
Purchasing	00101	1109	2.0000	2,420	36,346	35,550	35,550
Insurance	00202	1104	-	902,286	1,937,808	1,848,292	1,848,292
			22.0000	2,188,892	3,047,487	4,401,799	4,401,799
NET COUNTY COST				**1,002,889**	**1,846,969**	**3,146,645**	**3,146,645**

CHILD SUPPORT

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Child Support	00125	2017		594,894	667,488	685,320	685,320
				594,894			685,320

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Child Support	00125	2017	6.0000	593,155	613,708	685,320	685,320
			6.0000	593,155	613,708	685,320	685,320
NET COUNTY COST				**(1,739)**	**613,708**	**685,320**	**-**

CLERK - RECORDER

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Elections	00101	1051		37,478	55,468	25,000	25,000
Clerk-Recorder	00101	2070		241,330	236,092	193,737	193,737
				278,808	291,560	218,737	218,737
	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Elections	00101	1051	3.4000	394,282	398,672	418,626	418,626
Clerk-Recorder	00101	2070	3.4000	512,609	364,710	467,500	467,500
			6.8000	906,891	763,382	886,126	886,126
NET COUNTY COST				**628,083**	**471,822**	**667,389**	**667,389**

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Cooperative Extension	00101	6031		-	-	-	-
				-	-	-	-

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Cooperative Extension	00101	6031	3.0000	290,897	289,716	324,992	324,992
			3.0000	290,897	289,716	324,992	324,992
NET COUNTY COST				**290,897**	**289,716**	**324,992**	**324,992**

COUNTY COUNSEL

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Revenue and Recovery	00101	1026		3,681	1,046	706	706
County Counsel	00101	1031		9,146	11,127	5,000	5,000
Public Defender	00101	2019		6,334	22,695	2,000	2,000
Special Revenue Fund	02995			377	619	484	484
				19,538	35,488	8,190	8,190

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Revenue and Recovery	00101	1026	1.0000	(18,979)	(13,568)	200,212	200,212
County Counsel	00101	1031	3.0000	(31,147)	235,577	251,860	251,860
Public Defender	00101	2019	-	347,094	380,043	353,882	353,882
Special Revenue Fund	02995		-	-	2,541	-	-
			4.0000	296,968	604,594	805,954	805,954
NET COUNTY COST				**277,430**	**569,106**	**797,764**	**797,764**

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
District Attorney	00101	2016		234,980	289,420	269,767	269,767
Victim Witness Program	00101	2036		127,350	79,526	85,876	85,876
Special Revenue Funds	Various			125,459	17,534	19,973	19,973
				487,789	386,480	375,616	375,616

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
District Attorney	00101	2016	11.0000	1,435,611	1,502,000	1,675,163	1,675,163
Victim Witness Program	00101	2036	1.0000	186,233	146,191	116,405	116,405
Special Revenue Funds	Various		-	45,196	152,093	81,695	81,695
			12.0000	1,667,040	1,800,285	1,873,263	1,873,263
NET COUNTY COST				**1,179,251**	**1,413,805**	**1,497,647**	**1,497,647**

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	Fund #	*Dept. #*	*Actuals 2013-14*	*Actuals 2014-15*	*Recommended Budget 2015-16*	*Adopted Budget 2015-16*
REVENUES:						
Welfare Investigator	00101	20161	-	-	-	-
Realignment - Public Health	00101	4000	-	-	-	-
SB163 Wraparound-Co Share	00101	5000	790,176	51,288	-	-
Social Welfare	00101	5031	8,113	11,643	8,600	8,600
Burial of Indigents	00101	5032	276	260	150	150
Veterans Service Officer	00101	5051	29,067	30,413	23,000	23,000
Senior Citizen Council	00101	5061	5,419	3,189	3,000	3,000
Veterans Halls	00101	Various	4,009	6,622	4,650	4,650
Welfare to Work	00107	5014	29,106	19,539	40,000	40,000
Health	00108	4012	1,257,194	1,437,892	1,510,751	1,510,751
Environmental Health	00108	4019	547,554	548,476	724,346	724,346
Ambulance Service	00108	4023	27,250	23,886	126,775	126,775
California Children's Services	00108	4031	48,685	26,742	66,597	66,597
DHHS Administration	00108	5010	787	2,022	6,553	6,553
Welfare Administration	00108	5011	4,826,619	5,176,618	6,627,429	6,627,429
In-Home Support Services	00108	5012	95,567	91,049	107,016	107,016
Senior Nutrition	00108	5033	144,922	186,030	195,617	195,617
Categorical Aids	00109	5020	3,738,956	2,731,897	3,268,099	3,268,099
IHSS Authority	07526		47,799	84,346	70,690	70,690
Special Revenue Funds	Various		10,355,750	11,190,852	12,599,389	12,599,389
			21,957,249	21,622,764	25,382,662	25,382,662

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	Fund #	*Dept. #*	*Permanent Allocated Positions*	*Actuals 2013-14*	*Actuals 2014-15*	*Recommended Budget 2015-16*	*Adopted Budget 2015-16*
EXPENDITURES:							
Welfare Investigator	00101	20161	1.0000	93	(0)	-	-
Realignment - Public Health	00101	4000	-	237,754	237,754	237,754	237,754
SB163 Wraparound-Co Share	00101	5000	-	1,062,058	146,054	-	-
Social Welfare	00101	5031	-	69,641	29,061	35,000	35,000
Burial of Indigents	00101	5032	-	5,234	1,957	5,357	5,357
Veterans Service Officer	00101	5051	1.0000	76,010	60,499	88,456	88,456
Senior Citizen Council	00101	5061	-	34,193	25,281	(2,924)	(2,924)
Veterans Halls	00101	Various	-	5,908	42,313	17,762	17,762
Welfare to Work	00107	5014	-	29,105	19,539	40,000	40,000
Health	00108	4012	12.0000	1,257,194	1,437,892	1,510,751	1,510,751
Environmental Health	00108	4019	5.0000	547,554	548,476	724,346	724,346
Ambulance Service	00108	4023	-	27,250	23,886	126,775	126,775
California Children's Services	00108	4031	-	48,665	26,762	66,597	66,597
DHHS Administration	00108	5010	11.0000	787	2,031	6,553	6,553
Welfare Administration	00108	5011	48.0000	5,021,432	4,806,094	6,627,429	6,627,429
In-Home Support Services	00108	5012	-	84,450	103,233	107,016	107,016
Senior Nutrition	00108	5033	2.0000	144,922	186,030	195,617	195,617
Categorical Aids	00109	5020	-	3,763,106	2,752,348	3,268,099	3,268,099
IHSS Authority	07526		-	73,362	89,964	70,690	70,690
Special Revenue Funds	Various		-	10,364,155	10,574,740	13,852,224	13,852,224
			80.0000	22,852,873	21,113,915	26,977,502	26,977,502
NET COUNTY COST				**895,624**	**(508,849)**	**1,594,840**	**1,594,840**

LIBRARY

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
County Library	00101	6021		45,948	98,385	31,965	31,965
Literacy Program	00101	6022		22,382	25,101	20,000	20,000
Special Revenue Funds	Various			59,088	59,122	36,499	36,499
				127,418	182,609	88,464	88,464

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
County Library	00101	6021	6.0000	1,062,177	1,209,683	1,105,675	1,105,675
Literacy Program	00101	6022	-	22,382	25,101	20,000	20,000
Special Revenue Funds	Various		-	29,888	76,162	23,965	23,965
			6.0000	1,114,447	1,310,946	1,149,640	1,149,640
NET COUNTY COST				**987,029**	**1,128,338**	**1,061,176**	**1,061,176**

PLANNING AND BUILDING

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Bldg and Grds - Maintenance	00101	1073		5,318	17,212	31,913	31,913
Bldg and Grds - Custodians	00101	1074		-	-	-	-
Local Agency Formation Com.	00101	2074		-	-	-	-
Planning and Building	00101	2076		602,966	418,371	234,775	234,775
Fish and Game	00151	2078		8,107	6,763	4,850	4,850
Special Revenue Funds	Various			88,777	68,278	31,553	31,553
				705,168	510,624	303,091	303,091

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Bldg and Grds - Maintenance	00101	1073	4.1279	(49,755)	71,771	903,308	903,308
Bldg and Grds - Custodians	00101	1074	4.0353	102,273	69,887	(47,677)	(47,677)
Local Agency Formation Com.	00101	2074	-	47,896	46,750	47,000	47,000
Planning and Building	00101	2076	4.8368	825,316	765,872	750,891	750,891
Fish and Game	00151	2078	-	10,086	9,486	6,755	6,755
Special Revenue Funds	Various		-	124,902	44,629	4,548	4,548
			13.0000	1,060,718	1,008,394	1,664,825	1,664,825
NET COUNTY COST				**355,550**	**497,770**	**1,361,734**	**1,361,734**

PROBATION

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Juvenile Facilities	00101	2033		-	-	-	-
Probation	00101	2035		691,858	732,137	640,857	640,857
Youthful Offender Grant	00101	20363		121,885	80,771	123,350	123,350
Care of Juvenile Wards	00101	5041		165	489	5,789	5,789
Special Revenue Funds	Various			1,172,276	1,101,659	1,213,789	1,213,789
				1,986,184	1,915,056	1,983,785	1,983,785

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Juvenile Facilities	00101	2033	-	360,374	529,916	457,154	457,154
Probation	00101	2035	13.1500	1,754,964	1,660,254	1,550,735	1,550,735
Youthful Offender Grant	00101	20363	1.0000	121,885	80,771	123,359	123,359
Care of Juvenile Wards	00101	5041	-	9,576	8,025	34,106	34,106
Special Revenue Funds	Various		6.8000	968,410	1,328,767	1,545,130	1,545,130
			20.9500	3,215,209	3,607,734	3,710,484	3,710,484
NET COUNTY COST				**1,229,025**	**1,692,678**	**1,726,699**	**1,726,699**

PUBLIC WORKS

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:						
Surveyor	00101	1106	7,363	13,520	8,000	8,000
Public Ways	00101	3000	-	-	-	-
Dept. of Public Works	00110	3010	8,607,988	4,005,227	4,189,398	4,189,398
Bridge Fund	00111	3016	321,410	1,114,922	793,310	793,310
Countywide Road District	00140	3017	1,202,882	1,161,098	1,127,416	1,127,416
East Park Reservoir	00154	7012	100,206	46,242	-	-
Countywide Recreation	00154	7013	-	-	175,000	175,000
Solid Waste Enterprise	04000		1,602,107	1,754,168	1,821,004	1,821,004
East Park Reservoir Enterprs	04006		-	214,166	258,827	258,827
Landfill Closure & Dev Impact	Various		56,446	15,238	58,950	58,950
Community Service Districts	Various		100,393	124,358	111,937	111,937
Special Revenue Funds	Various		649,840	676,731	575,962	575,962
			12,648,635	9,125,670	9,119,804	9,119,804

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Surveyor	00101	1106	-	75,094	59,831	54,051	54,051
Public Ways	00101	3000	-	1,713,832	640,525	640,525	640,525
Dept. of Public Works	00110	3010	36.0000	10,524,694	3,841,424	5,841,747	5,841,747
Bridge Fund	00111	3016	-	344,504	849,171	666,100	666,100
Countywide Road District	00140	3017	-	-	769,671	3,000,000	3,000,000
East Park Reservoir	00154	7012	-	46,243	100,098	-	-
Countywide Recreation	00154	7013	-	-	-	175,000	175,000
Solid Waste Enterprise	04000		-	1,799,943	1,811,480	1,821,004	1,821,004
East Park Reservoir Enterprs	04006		2.0000	-	198,711	158,827	158,827
Landfill Closure & Dev Impact	Various		-	-	-	-	-
Community Service Districts	Various		-	141,714	191,842	156,956	156,956
Special Revenue Funds	Various		-	277,734	284,771	267,864	267,864
			38.0000	14,923,758	8,747,524	12,782,074	12,782,074
NET COUNTY COST				**2,275,123**	**(378,146)**	**3,662,270**	**3,662,270**

SHERIFF - CORONER

EXECUTIVE SUMMARY

	Fund #	Dept. #	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:						
Communications	00101	2020	194,663	193,226	200,086	200,086
Sheriff	00101	2021	2,147,295	2,122,199	1,679,886	1,679,886
Court Bailiff	00101	20211	170,127	161,188	148,000	148,000
Drug Enforcement	00101	2022	49,802	160,981	134,223	134,223
Boating Safety	00101	2024	109,103	126,402	107,210	107,210
Jail	00101	2031	953,254	1,035,239	976,262	976,262
Coroner	00101	2071	4,649	3,535	5,120	5,120
Animal Control	00101	2077	106,616	126,430	113,507	113,507
Emergency Services	00101	2081	53,592	54,480	61,468	61,468
Homeland Security-Law Enf	00101	20811	71,366	70,124	-	-
Special Revenue Funds	Various		627,697	482,263	281,020	281,020
			4,488,164	4,536,068	3,706,782	3,706,782

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Communications	00101	2020	9.0000	858,615	663,824	812,519	812,519
Sheriff	00101	2021	34.8273	4,907,189	4,270,486	4,674,405	4,674,405
Court Bailiff	00101	20211	2.5000	338,495	331,175	343,662	343,662
Drug Enforcement	00101	2022	1.1218	157,524	174,362	180,928	180,928
Boating Safety	00101	2024	1.0000	124,032	132,733	124,915	124,915
Jail	00101	2031	19.9859	2,981,618	3,480,912	3,191,005	3,191,005
Coroner	00101	2071	1.0000	163,061	130,637	138,300	138,300
Animal Control	00101	2077	2.0000	193,352	214,070	243,428	243,428
Emergency Services	00101	2081	1.1150	115,311	121,857	126,180	126,180
Homeland Security-Law Enf	00101	20811	-	2,731	73,219	-	-
Special Revenue Funds	Various		-	679,536	640,340	278,113	278,113
			72.5500	10,521,464	10,233,616	10,113,455	10,113,455
NET COUNTY COST				**6,033,300**	**5,697,548**	**6,406,673**	**6,406,673**

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

	Fund #	Dept. #		Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
REVENUES:							
Treasurer - Tax Collector	00101	1022		194,311	194,785	180,616	180,616
Public Administration	00101	2083		750	6,730	2,000	2,000
Special Revenue Fund	02220			-	-	-	-
				195,061	201,515	182,616	182,616

	Fund #	Dept. #	Permanent Allocated Positions	Actuals 2013-14	Actuals 2014-15	Recommended Budget 2015-16	Adopted Budget 2015-16
EXPENDITURES:							
Treasurer - Tax Collector	00101	1022	4.4629	278,606	253,224	328,480	328,480
Public Administration	00101	2083	0.0704	10,759	11,997	13,522	13,522
Special Revenue Fund	02220		-	-	-	-	-
			4.5333	289,365	265,221	342,002	342,002
NET COUNTY COST				**94,304**	**63,706**	**159,386**	**159,386**

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 2015-16

SCHEDULE 1

FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	8,157,251	-	25,562,920	33,720,171	30,331,443	3,388,728	33,720,171
SPECIAL REVENUE FUNDS	5,171,711	6,274,285	42,985,332	54,431,328	48,615,706	5,815,622	54,431,328
CAPITAL PROJECTS FUNDS	1,009	-	450	1,459	-	1,459	1,459
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	13,329,971	6,274,285	68,548,702	88,152,958	78,947,149	9,205,809	88,152,958
OTHER FUNDS							
INTERNAL SERVICE FUNDS	348,567	-	1,163,029	1,511,596	1,848,292		1,848,292
ENTERPRISE FUNDS	(2,190,544)	-	2,472,897	282,353	2,313,947	-	2,313,947
SPECIAL DISTRICTS (Under Board of Supervisors)	(447,127)		115,650	(331,477)	162,626		162,626
PUBLIC AUTHORITY (Under Board of Supervisors)	(52,718)	-	70,690	17,973	70,690	-	70,690
TOTAL OTHER FUNDS	(2,341,822)	-	3,822,266	1,480,444	4,395,555	-	4,395,555
TOTAL ALL FUNDS	**10,988,149**	**6,274,285**	**72,370,968**	**89,633,402**	**83,342,704**	**9,205,809**	**92,548,513**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GENERAL FUND									
00101	VAR	GENERAL FUND	8,157,251	-	25,562,920	33,720,171	30,331,443	3,388,728	33,720,171
TOTAL GENERAL FUND			**8,157,251**	**-**	**25,562,920**	**33,720,171**	**30,331,443**	**3,388,728**	**33,720,171**
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	1,121	-	4,238,210	4,239,331	4,238,210	1,121	4,239,331
00107	5014	WELFARE TO WORK	1	-	40,000	40,001	40,000	1	40,001
00108	VAR	HEALTH & HUMAN SERVICES	-	-	9,365,084	9,365,084	9,365,084	-	9,365,084
00109	5020	CATEGORICAL AIDS	(44,601)	44,601	3,268,099	3,268,099	3,268,099	-	3,268,099
00110	3010	DEPARTMENT OF PUBLIC WORKS	(1,317,796)	2,970,145	4,189,398	5,841,747	5,841,747	-	5,841,747
00111	3016	BRIDGE FUND	179,917	-	793,310	973,227	666,100	307,127	973,227
00125	2017	CHILD SUPPORT FUND	55,521	-	685,320	740,841	685,320	55,521	740,841
00130	4015	AIR/WATER POLLUTION CONTROL	17,202	18,457	358,468	394,127	394,127	-	394,127
00140	3017	COUNTYWIDE ROAD DISTRICT	3,339,235	-	1,127,416	4,466,651	3,000,000	1,466,651	4,466,651
00151	2078	FISH AND GAME	1,905	-	4,850	6,755	6,755	-	6,755
00152	3021	AIRPORT SPECIAL	16,792	-	75,000	91,792	75,000	16,792	91,792
00154	VAR	PARKS AND RECREATION	(49,884)	49,884	175,000	175,000	175,000	-	175,000
00156	VAR	MIGRANT FARM HOUSING	-	-	685,472	685,472	685,472	-	685,472
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
00158	1076	MFH RESERVE FUNDS	-	-	-	-	-	-	-
02120	0000	CO CRIMINAL JUSTICE CONST	(38,928)	69,705	145,500	176,277	176,277	-	176,277
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	4,546	82	450	5,078	5,078	-	5,078
02123	0000	DEVELOP FEE-GEN ADMIN	(2,793)	-	4,020	1,227	-	1,227	1,227
02124	0000	DEVELOP FEE-PROG ADMIN	31,963	-	3,600	35,563	-	35,563	35,563
02125	0000	TOBACCO SETTLEMENT FUNDS	44,342	48,192	-	92,534	92,534	-	92,534
02126	0000	COURTHOUSE CONSTRUCTION	22,615	-	41,000	63,615	3,000	60,615	63,615
02127	0000	LAW LIBRARY TRUST	-	-	-	-	-	-	-
02132	0000	OFF HIGHWAY VEHCL LIC FEE	31,369	128,531	37,500	197,400	197,400	-	197,400
02134	0000	DISB ACESS&EDUC REVLV FND	83	462	255	800	800	-	800
02220	0000	TREASURERS CASH DIFF	-	-	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	(14,599)	19,499	100	5,000	5,000	-	5,000
02255	0000	D.A. FORFEITURE	(18,217)	18,117	100	-	-	-	-
02256	0000	CONSUMER PROTECTION-COUNTY	3,840	44,110	250	48,200	48,200	-	48,200
02257	0000	DEVELOP FEE-DISTRICT ATT	(1,654)	1,149	505	-	-	-	-
02258	0000	D. A. - INDIAN GAMING	(64,974)	98,269	200	33,495	33,495	-	33,495
02259	0000	D. A. - SLESF	-	-	-	-	-	-	-
02260	0000	CLRF11-DA & PUBLIC DEFENDER	(24,616)	5,698	18,918	-	-	-	-
02305	0000	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-	-	-
02325	0000	S.O. FORFEITURE	(17)	12	5	-	-	-	-
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	12,610	-	49,750	62,360	37,700	24,660	62,360
02328	0000	SHERIFF'S TRUST	(29)	19	10	-	-	-	-
02329	0000	DRUG ENF ASSET FORFEITURE	9,132	-	120	9,252	9,250	2	9,252
02330	0000	SHERIFF CANINE DONATIONS	(45)	30	15	-	-	-	-
02331	0000	CIVIL FEE CAPITAL PROJ	(3,224)	3,794	6,520	7,090	7,090	-	7,090
02332	0000	BOOKING FEES	(195,188)	195,188	-	-	-	-	-
02333	0000	STONYFORD SUBSTATON MAINT	2,247	-	3,075	5,322	-	5,322	5,322
02334	0000	LIVE SCAN FINGERPRINTING	19,123	-	22,350	41,473	5,800	35,673	41,473
02335	0000	ANIMAL CONTROL TRUST	(6,818)	6,673	3,045	2,900	2,900	-	2,900
02336	0000	DEVELOP FEE-SHERIFF ADMIN	(38,185)	18,100	20,085	-	-	-	-
02337	0000	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-	-	-
02338	0000	DEVELOP FEE-SHRFF DETENTN	18,012	-	4,000	22,012	-	22,012	22,012
02339	0000	SHERIFF - INDIAN GAMING	65,223	-	100	65,323	65,323	-	65,323
02340	0000	SHERIFF - SLESF	26,513	-	-	26,513	-	26,513	26,513
02341	0000	JAIL - SLESF	6,803	-	-	6,803	-	6,803	6,803
02342	0000	CLRF11-TRIAL COURT SECURITY	(20,951)	20,951	146,000	146,000	146,000	-	146,000
02343	0000	DNA IDENTIFICATION-PROP 69	15,820	-	25,945	41,765	4,050	37,715	41,765
02525	0000	DEVELOP FEE-PROBATION	(6,202)	4,452	1,750	-	-	-	-
02526	0000	PROBATION - INDIAN GAMING	-	-	-	-	-	-	-
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	8,624	291,946	895,039	1,195,609	1,195,609	-	1,195,609
02529	0000	CLRF11-JJ-YOUTHFUL OFFENDER	63,017	-	117,000	180,017	123,350	56,667	180,017
02530	0000	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-	-
02531	0000	COMM CORRECTION PERFORM INCE	(105,426)	131,597	200,000	226,171	226,171	-	226,171
02545	0000	MIGRANT HOUSING EMRG SERV	484	-	100	584	-	584	584
02546	0000	AIR POLLUTION TRUST	-	-	-	-	-	-	-

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	FUND NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	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)
02547	0000	MFH SOCCER FIELD	26	-	10	36	-	36	36
02548	0000	CARL MOYER GRANT	(102,460)	102,460	221,000	221,000	221,000	-	221,000
02549	0000	VEHICLE FEES AB923	(4,779)	-	40,500	35,721	500	35,221	35,721
02550	0000	MFH CARE FUNDS	93,866	-	8,900	102,766	-	102,766	102,766
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	-	-	-	-	-	-	-
02645	0000	ECON DEV GRNT TR	(33,765)	-	54,632	20,867	-	20,867	20,867
02646	0000	MAXWELL BLOCK GRANT	5	-	-	5	-	5	5
02647	0000	SISTRUNK-CVF REV LN	-	-	-	-	-	-	-
02648	0000	CNT CARE PLN03PTA0023	-	-	-	-	-	-	-
02649	0000	ARB DAY CARE BLDG - 1884	-	-	-	-	-	-	-
02650	0000	DL NORT CLNC 05STBG1575	-	-	-	-	-	-	-
02651	0000	LURLINE AREA RHB CDBG	(20,175)	20,175	40,744	40,744	40,744	-	40,744
02652	0000	TRI STAR BRICK GRANT	186,014	-	-	186,014	-	186,014	186,014
02653	0000	96RHB BLK GRNT	(25,543)	25,543	1,888	1,888	1,888	-	1,888
02654	0000	1994RHB BLK GRNT	(18,686)	18,686	11,500	11,500	11,500	-	11,500
02655	0000	DEVELOP FEE-PLAN & BLDG	5,377	-	765	6,142	1,500	4,642	6,142
02656	0000	97REHB GRNT97-STBG1108	3,665	-	-	3,665	-	3,665	3,665
02661	0000	AFFORDABLE HOUSNG IN-LIEU	47,026	-	50	47,076	-	47,076	47,076
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	(81,292)	61,192	20,100	-	-	-	-
02664	0000	GROUNDWATER GRANT	-	-	-	-	-	-	-
02665	0000	DEV FEE-B&G MAINT FAC	346	1,465	102	1,913	1,913	-	1,913
02666	0000	SAFE DRINKING WATER BOND	-	-	-	-	-	-	-
02667	0000	DEV FEE-PLNING/FIN STUDY	1,310	-	508	1,818	-	1,818	1,818
02668	0000	"HOME" LOAN PROGRAM	11,648	-	750	12,398	-	12,398	12,398
02669	0000	US & CALIFORNIA FLAG FUND	-	-	-	-	-	-	-
02670	0000	MAXWELL PUD 08STBG5163	(1,940)	1,940	-	-	-	-	-
02671	0000	FIRST TIME HOME BUYERS	-	-	-	-	-	-	-
02672	0000	PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	72,084	-	148,380	220,464	-	220,464	220,464
02674	0000	CDBG - GENERAL ADMIN	(243)	243	-	-	-	-	-
02675	0000	10HOME6992	-	-	-	-	-	-	-
02676	0000	FISH&GAME-KIDS FISH DAY	202	-	20	222	-	222	222
02677	0000	PREM MUSHROOM12EDOC8491	(66,138)	66,138	213,732	213,732	213,732	-	213,732
02679	0000	FISH & GAME - KID'S ACTIVITIES	(5,732)	-	10,008	4,276	1,135	3,141	4,276
02697	0000	DEVELOP FEE-PUBLIC ROADS	32,027	-	-	32,027	-	32,027	32,027
02698	0000	DEVELOP FEE-ROADS	-	-	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	361,979	-	76,000	437,979	-	437,979	437,979
02701	0000	DEVELOP FEE-ROAD FAC	62,042	-	23,200	85,242	-	85,242	85,242
02702	0000	DEVELOP FEE-ADMIN FAC	43	-	36	79	-	79	79
02703	0000	DEV FEE-FAC&MSTR PLN STDY	(21,050)	15,950	5,100	-	-	-	-
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	20	-	-	20	-	20	20
02706	0000	FOUTS SPRINGS OHVP	-	-	160,000	160,000	160,000	-	160,000
02795	0000	COUNSELING CENTER TRUST	170,104	-	300	170,404	116,191	54,213	170,404
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-	-	-
02798	0000	CLRF11-HHS-NONDRUG MC S A	177,885	-	85,000	262,885	85,000	177,885	262,885
02799	0000	CLRF11-HHS-DRUG MEDI-CAL	14,505	-	14,000	28,505	14,000	14,505	28,505
02810	0000	REALIGNMENT-SOCIAL SERVIC	860,508	298,054	1,314,498	2,473,060	2,473,060	-	2,473,060
02811	0000	REALIGNMENT-HEALTH	281,257	-	1,392,922	1,674,179	1,474,854	199,325	1,674,179
02812	0000	WELFARE COLLECTIONS	8,273	-	9,500	17,773	2,000	15,773	17,773
02813	0000	MEDICAL ASSIST ADMIN TR	(164,613)	164,613	1,626,010	1,626,010	1,626,010	-	1,626,010
02814	0000	VITAL RECORD IMPROV PROJ	181	609	1,310	2,100	2,100	-	2,100
02815	0000	E.M.S. - PHYSICIAN	(22,342)	6,342	98,000	82,000	82,000	-	82,000
02816	0000	E.M.S. - HOSPITAL	7,823	-	40,200	48,023	32,500	15,523	48,023
02817	0000	E.M.S. - OTHER	12,258	49,708	26,350	88,316	88,316	-	88,316
02818	0000	AB-75 TOBACCO ED	(81,434)	81,184	150,250	150,000	150,000	-	150,000
02819	0000	E.M.S.-ADMINISTRATION	441	33	18,050	18,524	18,524	-	18,524
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	(135,200)	135,423	172,551	172,774	172,774	-	172,774
02822	0000	CHILD RESTRAINT TRUST	333	4,717	3,150	8,200	8,200	-	8,200
02823	0000	DEVELOP FEE-SOCIAL WELFAR	2,231	15,130	50	17,411	17,411	-	17,411
02824	0000	DEVELOP FEE-PUBLIC HEALTH	14,694	101,666	500	116,860	116,860	-	116,860
02825	0000	LEA-LOCAL ENFORCMNT AGNCY	(154)	154	16,312	16,312	16,312	-	16,312
02826	0000	WELF ADMIN-CASH	-	-	499,061	499,061	499,061	-	499,061
02827	0000	WELFARE ADMIN	346,333	-	2,947,653	3,293,986	2,894,989	398,997	3,293,986
02828	0000	WELFARE-ASSIST	173,706	-	1,582,470	1,756,176	1,582,471	173,705	1,756,176
02829	0000	CAL WORKS INCENTIVE	40	-	-	40	-	40	40
02830	0000	DEVELOP FEE-DHHS FAC	9,747	45,097	7,750	62,594	62,594	-	62,594

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
02831	0000	SB 163 WRAPAROUND	(95,126)	-	289,752	194,626	124,789	69,837	194,626
02832	0000	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-	-
02833	0000	CUPA	(79,828)	79,528	120,563	120,263	120,263	-	120,263
02834	0000	CDC PHER	72	-	-	72	-	72	72
02835	0000	HOSPITAL PREPARDNESS PROG	(3,525)	3,480	115,419	115,374	115,374	-	115,374
02836	0000	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-	-
02838	0000	CLRF11-HHS-ADULT PROTECTIVE SE	(164,401)	164,401	261,513	261,513	261,513	-	261,513
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA	3,454	-	484,699	488,153	484,699	3,454	488,153
02840	0000	CLRF11-HHS-FOSTER CARE ADMIN	(11,574)	22,985	10,300	21,711	21,711	-	21,711
02841	0000	CLRF11-HHS-CHILD WELFARE SERV	128,032	-	815,943	943,975	815,943	128,032	943,975
02842	0000	CLRF11-HHS-ADOPTIONS	(9,248)	3,441	54,000	48,193	48,193	-	48,193
02843	0000	CLRF11-HHS-CHILD ABUSE PREVENT	46,916	-	80,000	126,916	79,893	47,023	126,916
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	45,287	-	216,820	262,107	216,017	46,090	262,107
02845	0000	CLRF11-HHS-CAL WORKS	(178,681)	178,681	225,206	225,206	225,206	-	225,206
02846	0000	CLRF11-AB12	(4,131)	4,131	18,587	18,587	18,587	-	18,587
02847	0000	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-	-	-
02848	0000	CLRF11-SUPPORT SERVICES RESER	-	-	-	-	-	-	-
02935	0000	REALIGNMENT-MENTAL HEALTH	(12,190)	12,190	12,174	12,174	12,174	-	12,174
02936	0000	MENTAL HEALTH SERVICES FUND	481,931	-	1,353,000	1,834,931	1,728,816	106,115	1,834,931
02937	0000	DEVELOP FEE - BH FAC	3,478	-	1,015	4,493	-	4,493	4,493
02938	0000	MHSA PRUDENT RESERVE	84,635	-	1,450	86,085	-	86,085	86,085
02939	0000	MHSA WORKFORCE-EDUCATION & T	(31,826)	119,634	500	88,308	28,491	59,817	88,308
02940	0000	MHSA PREVNTN & EARLY INTERVTN	342,990	-	270,000	612,990	310,981	302,009	612,990
02941	0000	MHSA INNOVATION	242,366	-	67,400	309,766	132,110	177,656	309,766
02942	0000	MHSA INFORMATION TECHNOLOGY	88,666	-	6,062	94,728	94,008	720	94,728
02943	0000	MHSA CAPITAL FACILITIES	(242,766)	248,478	200	5,912	5,912	-	5,912
02944	0000	CLRF11-MENTAL HEALTH REALIGNM	(18)	-	746,000	745,982	730,000	15,982	745,982
02945	0000	CHILDREN'S SYSTEM OF CARE	96	885	-	981	981	-	981
02946	0000	SAFE HAVEN	5	-	1,000	1,005	1,000	5	1,005
02947	0000	MHSA - HOUSING	322,637	-	-	322,637	-	322,637	322,637
02950	0000	CO LIBRARY SP PROJECTS TR	(2,998)	2,918	80	-	-	-	-
02951	0000	LITERACY GRANT	193	-	20,020	20,213	20,000	213	20,213
02952	0000	LIBRARY TRUST GUY M MORSE	(14,691)	18,256	400	3,965	3,965	-	3,965
02953	0000	DEVELOP FEE-LIBRARY	25,265	-	15,900	41,165	-	41,165	41,165
02954	0000	PLF-PUBLIC LIBRARY FUND	(108)	108	-	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	(3,910)	3,882	28	-	-	-	-
02956	0000	GRIMES LIBRARY TRUST	(543)	535	8	-	-	-	-
02957	0000	ARBUCKLE BRANCH LIBRARY	(1,015)	980	35	-	-	-	-
02958	0000	PRINCETON LIBRARY	(260)	248	12	-	-	-	-
02959	0000	STONYFORD BRANCH LIBRARY	(856)	848	8	-	-	-	-
02960	0000	WILLIAMS LIBRARY TRUST	(703)	699	4	-	-	-	-
02961	0000	MAXWELL LIBRARY TRUST	(541)	537	4	-	-	-	-
02995	0000	DEV FEE - CO COUNSEL FAC	(1,739)	1,255	484	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS			**5,171,711**	**6,274,285**	**42,985,332**	**54,431,328**	**48,615,706**	**5,815,622**	**54,431,328**
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	1,009	-	450	1,459	-	1,459	1,459
TOTAL CAPITAL PROJECT FUND			**1,009**	**-**	**450**	**1,459**	**-**	**1,459**	**1,459**
DEBT SERVICE FUND									
		DEBT SERVICE FUND	-		-	-	-		-
TOTAL CAPITAL PROJECT FUND			**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GOVERNMENTAL FUNDS			**13,329,971**	**6,274,285**	**68,548,702**	**88,152,958**	**78,947,149**	**9,205,809**	**88,152,958**

APPROPRIATIONS LIMIT	**$ 28,030,558**	**APPROPRIATIONS SUBJECT TO LIMIT**	**$ 9,825,878**

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
GENERAL FUND						
00101	GENERAL FUND	10,012,367	58,581	131,129	1,665,406	8,157,251
TOTAL GENERAL FUND		**10,012,367**	**58,581**	**131,129**	**1,665,406**	**8,157,251**
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	1,449	-	328	-	1,121
00107	WELFARE TO WORK	4	-	3	-	1
00108	HEALTH & HUMAN SERVICES	-	-	-	-	-
00109	CATEGORICAL AIDS	28,362	-	72,963	-	(44,601)
00110	DEPARTMENT OF PUBLIC WORKS	3,517,868	-	4,835,664	-	(1,317,796)
00111	BRIDGE FUND	675,286	-	495,369	-	179,917
00125	CHILD SUPPORT FUND	267,339	-	211,818	-	55,521
00130	AIR/WATER POLLUTION CONTROL	147,745	-	130,543	-	17,202
00140	COUNTYWIDE ROAD DISTRICT	8,006,447	-	4,667,212	-	3,339,235
00151	FISH AND GAME	1,905	-	-	-	1,905
00152	AIRPORT SPECIAL	77,006	-	60,214	-	16,792
00154	PARKS AND RECREATION	4,663	-	54,547	-	(49,884)
00156	MIGRANT FARM HOUSING	-	-	-	-	-
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
00158	MFH RESERVE FUNDS	-	-	-	-	-
02120	CO CRIMINAL JUSTICE CONST	104,328	-	143,256	-	(38,928)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	92,122	-	87,576	-	4,546
02123	DEVELOP FEE-GEN ADMIN	-	-	2,793	-	(2,793)
02124	DEVELOP FEE-PROG ADMIN	146,810	-	114,847	-	31,963
02125	TOBACCO SETTLEMENT FUNDS	92,534	-	48,192	-	44,342
02126	COURTHOUSE CONSTRUCTION	1,297,206	-	1,274,591	-	22,615
02127	LAW LIBRARY TRUST	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	479,181	-	447,812	-	31,369
02134	DISB ACESS&EDUC REVLV FND	860	-	777	-	83
02220	TREASURERS CASH DIFF	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	6,245	-	20,844	-	(14,599)
02255	D.A. FORFEITURE	16,052	-	34,269	-	(18,217)
02256	CONSUMER PROTECTION-COUNTY	224,471	-	220,631	-	3,840
02257	DEVELOP FEE-DISTRICT ATT	663	-	2,317	-	(1,654)
02258	D.A. - INDIAN GAMING	197,594	-	262,568	-	(64,974)
02259	D.A. - SLESF	-	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	737	-	25,353	-	(24,616)
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-
02325	S.O. FORFEITURE	1,442	-	1,459	-	(17)
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	119,627	-	107,017	-	12,610
02328	SHERIFF'S TRUST	2,886	-	2,915	-	(29)
02329	DRUG ENF ASSET FORFEITURE	29,036	-	19,904	-	9,132
02330	SHERIFF CANINE DONATIONS	4,774	-	4,819	-	(45)
02331	CIVIL FEE CAPITAL PROJ	30,402	-	33,626	-	(3,224)
02332	BOOKING FEES	-	-	195,188	-	(195,188)
02333	STONYFORD SUBSTATON MAINT	24,100	-	21,853	-	2,247
02334	LIVE SCAN FINGERPRINTING	155,252	-	136,129	-	19,123
02335	ANIMAL CONTROL TRUST	7,195	-	14,013	-	(6,818)
02336	DEVELOP FEE-SHERIFF ADMIN	37,717	-	75,902	-	(38,185)
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	18,012	-	-	-	18,012
02339	SHERIFF - INDIAN GAMING	65,223	-	-	-	65,223
02340	SHERIFF - SLESF	110,754	-	84,241	-	26,513
02341	JAIL - SLESF	10,570	-	3,767	-	6,803
02342	CLRF11-TRIAL COURT SECURITY	-	-	20,951	-	(20,951)
02343	DNA IDENTIFICATION-PROP 69	288,900	-	273,080	-	15,820
02525	DEVELOP FEE-PROBATION	21,051	-	27,253	-	(6,202)
02526	PROBATION - INDIAN GAMING	-	-	-	-	-
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	433,041	-	424,417	-	8,624
02529	CLRF11-JJ-YOUTHFUL OFFENDER	176,023	-	113,006	-	63,017
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	47,360	-	152,786	-	(105,426)
02545	MIGRANT HOUSING EMRG SERV	30,597	-	30,113	-	484
02546	AIR POLLUTION TRUST	-	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02547	MFH SOCCER FIELD	1,673	-	1,647	-	26
02548	CARL MOYER GRANT	-	-	102,460	-	(102,460)
02549	VEHICLE FEES AB923	174,373	-	179,152	-	(4,779)
02550	MFH CARE FUNDS	93,866	-	-	-	93,866
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-	-
02645	ECON DEV GRNT TR	201,052	-	234,817	-	(33,765)
02646	MAXWELL BLOCK GRANT	28,229	-	28,224	-	5
02647	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	LURLINE AREA RHB CDBG	60,804	-	80,979	-	(20,175)
02652	TRI STAR BRICK GRANT	1,262,337	-	1,076,323	-	186,014
02653	96RHB BLK GRNT	38,637	-	64,180	-	(25,543)
02654	1994RHB BLK GRNT	223,164	-	241,850	-	(18,686)
02655	DEVELOP FEE-PLAN & BLDG	15,104	-	9,727	-	5,377
02656	97REHB GRNT97-STBG1108	120,428	-	116,763	-	3,665
02661	AFFORDABLE HOUSNG IN-LIEU	63,484	-	16,458	-	47,026
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	42,799	-	124,091	-	(81,292)
02664	GROUNDWATER GRANT	-	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	1,977	-	1,631	-	346
02666	SAFE DRINKING WATER BOND	-	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	7,297	-	5,987	-	1,310
02668	"HOME" LOAN PROGRAM	123,961	-	112,313	-	11,648
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	1,940	-	(1,940)
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	383,807	-	311,723	-	72,084
02674	CDBG - GENERAL ADMIN	-	-	243	-	(243)
02675	10HOME6992	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	12,716	-	12,514	-	202
02677	PREM MUSHROOM12EDOC8491	4,551,301	-	4,617,439	-	(66,138)
02679	FISH & GAME - KID'S ACTIVITIES	8,879	-	14,611	-	(5,732)
02697	DEVELOP FEE-PUBLIC WORKS	32,027	-	-	-	32,027
02698	DEVELOP FEE-ROADS	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	520,484	-	158,505	-	361,979
02701	DEVELOP FEE-ROAD FAC	95,270	-	33,228	-	62,042
02702	DEVELOP FEE-ADMIN FAC	300	-	257	-	43
02703	DEV FEE-FAC&MSTR PLN STDY	19,141	-	40,191	-	(21,050)
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,524	-	3,504	-	20
02706	FOUTS SPRINGS OHVP	-	-	-	-	-
02795	COUNSELING CENTER TRUST	300,184	-	130,080	-	170,104
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	177,885	-	-	-	177,885
02799	CLRF11-HHS-DRUG MEDI-CAL	29,516	-	15,011	-	14,505
02810	REALIGNMENT-SOCIAL SERVIC	1,925,522	-	1,065,014	-	860,508
02811	REALIGNMENT-HEALTH	736,374	-	455,117	-	281,257
02812	WELFARE COLLECTIONS	85,484	-	77,211	-	8,273
02813	MEDICAL ASSIST ADMIN TR	48,003	-	212,616	-	(164,613)
02814	VITAL RECORD IMPROV PROJ	3,352	-	3,171	-	181
02815	E.M.S. - PHYSICIAN	116,523	-	138,865	-	(22,342)
02816	E.M.S. - HOSPITAL	66,305	-	58,482	-	7,823
02817	E.M.S. - OTHER	62,415	-	50,157	-	12,258
02818	AB-75 TOBACCO ED	2,489	-	83,923	-	(81,434)
02819	E.M.S.-ADMINISTRATION	474	-	33	-	441
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	223	-	135,423	-	(135,200)
02822	HEALTH DEPARTMENT TRUST	6,541	-	6,208	-	333
02823	DEVELOP FEE-SOCIAL WELFAR	18,079	-	15,848	-	2,231
02824	DEVELOP FEE-PUBLIC HEALTH	121,393	-	106,699	-	14,694
02825	LEA-LOCAL ENFORCMNT AGNCY	28	-	182	-	(154)
02826	WELF ADMIN-CASH	-	-	-	-	-
02827	WELFARE ADMIN	346,333	-	-	-	346,333
02828	WELFARE-ASSIST	195,525	-	21,819	-	173,706
02829	CAL WORKS INCENTIVE	6,805	-	6,765	-	40
02830	DEVELOP FEE-DHHS FAC	64,530	-	54,783	-	9,747

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

Actual
Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
02831	SB 163 WRAPAROUND	167,760	-	262,886	-	(95,126)
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-
02833	CUPA	180	-	80,008	-	(79,828)
02834	CDC PHER	4,493	-	4,421	-	72
02835	HOSPITAL PREPARDNESS PROG	(45)	-	3,480	-	(3,525)
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	-	-	164,401	-	(164,401)
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	5,398	-	1,944	-	3,454
02840	CLRF11-HHS-FOSTER CARE ADMIN	11,411	-	22,985	-	(11,574)
02841	CLRF11-HHS-CHILD WELFARE SERVICES	128,032	-	-	-	128,032
02842	CLRF11-HHS-ADOPTIONS	78,660	-	87,908	-	(9,248)
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	66,377	-	19,461	-	46,916
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	65,965	-	20,678	-	45,287
02845	CLRF11-HHS-CAL WORKS	7,623	-	186,304	-	(178,681)
02846	CLRF11-AB12	-	-	4,131	-	(4,131)
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	-	-	-	-	-
02935	REALIGNMENT-MENTAL HEALTH	-	-	12,190	-	(12,190)
02936	MENTAL HEALTH SERVICES FUND	1,124,499	-	642,568	-	481,931
02937	DEVELOP FEE - BH FAC	16,126	-	12,648	-	3,478
02938	MHSA PRUDENT RESERVE	445,979	-	361,344	-	84,635
02939	MHSA WORKFORCE-EDUCATION & TRAINING	105,577	-	137,403	-	(31,826)
02940	MHSA - PREVENTION & EARLY INTERVENTION	1,072,983	-	729,993	-	342,990
02941	MHSA - INNOVATION	757,446	-	515,080	-	242,366
02942	MHSA INFORMATIONAL TECHNOLOGY	88,666	-	-	-	88,666
02943	MHSA CAPITAL FACILITIES	44,144	-	286,910	-	(242,766)
02944	CLRF11-MENTAL HEALTH REALIGNMENT	(18)	-	-	-	(18)
02945	CHILDREN'S SYSTEM OF CARE	981	-	885	-	96
02946	SAFE HAVEN	297	-	292	-	5
02947	MHSA - HOUSING	322,637	-	-	-	322,637
02950	CO LIBRARY SP PROJECTS TR	16,860	-	19,858	-	(2,998)
02951	LITERACY GRANT	4,007	-	3,814	-	193
02952	LIBRARY TRUST GUY M MORSE	123,926	-	138,617	-	(14,691)
02953	DEVELOP FEE-LIBRARY	262,573	-	237,308	-	25,265
02954	PLF-PUBLIC LIBRARY FUND	-	-	108	-	(108)
02955	COLUSA LIBRARY TRUST	2,413	-	6,323	-	(3,910)
02956	GRIMES LIBRARY TRUST	1,323	-	1,866	-	(543)
02957	ARBUCKLE BRANCH LIBRARY	10,865	-	11,880	-	(1,015)
02958	PRINCETON LIBRARY	2,533	-	2,793	-	(260)
02959	STONYFORD BRANCH LIBRARY	1,460	-	2,316	-	(856)
02960	WILLIAMS LIBRARY TRUST	158	-	861	-	(703)
02961	MAXWELL LIBRARY TRUST	3	-	544	-	(541)
02995	DEV FEE - CO COUNSEL FAC	1,710	-	3,449	-	(1,739)
TOTAL SPECIAL REVENUE FUNDS		**34,344,458**	**-**	**29,172,747**	**-**	**5,171,711**
CAPITAL PROJECT FUND						
00121	BUILDING FUND	183,722	-	182,713	-	1,009
TOTAL CAPITAL PROJECT FUND		**183,722**	**-**	**182,713**	**-**	**1,009**
DEBT SERVICE FUND						
	DEBT SERVICE FUND	-	-	-	-	-
TOTAL DEBT SERVICE FUND		**-**	**-**	**-**	**-**	**-**
TOTAL GOVERNMENTAL FUNDS		**44,540,547**	**58,581**	**29,486,589**	**1,665,406**	**13,329,971**

State Controll
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	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	58,581	-	-	-	-	58,581
00101	**GENERAL FUND RESERVES**						
	GENERAL RESERVE	126,915	-	-	3,388,728	3,388,728	3,515,643
	INVENTORY (CENTRAL SERVICES)	4,214	-	-	-	-	4,214
00101	**GENERAL FUND DESIGNATIONS**						
	2014-15 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**14-15** RURAL LAW ENFORCEMENT)	141,733	-	-	-	-	141,733
	SHERIFF (**14-15** CALMMET GRANT)	33,631	-	-	-	-	33,631
	SHERIFF (**14-15** DEA GRANT)	10,000	-	-	-	-	10,000
	PROBATION (**14-15** KID'S FISHING DAY)	2,057	-	-	-	-	2,057
	TOTAL DESIGNATIONS FOR 2014-15	187,421	-	-	-	-	187,421
00101	**GENERAL FUND DESIGNATIONS**						
	2013-14 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**13-14** RURAL LAW ENFORCEMENT)	558,620	-	-	-	-	558,620
	SHERIFF (**13-14** CALMMET GRANT)	22,751	-	-	-	-	22,751
	VETERANS SERVICES (**13-14** OUTREACH)	13,281	-	-	-	-	13,281
	TOTAL DESIGNATIONS FOR 2013-14	594,652	-	-	-	-	594,652
00101	**GENERAL FUND DESIGNATIONS**						
	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
	TOTAL DESIGNATIONS FOR 2012-13	414,659	-	-	-	-	414,659
00101	**GENERAL FUND DESIGNATIONS**						
	2011-12 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (**11-12** RURAL LAW ENFORCEMENT)	332,943	-	-	-	-	332,943
	VETERANS SERVICES (**11-12** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2011-12	337,443	-	-	-	-	337,443
	GENERAL FUND DESIGNATIONS						
	2010-11 FISCAL YEAR DESIGNATIONS:						
	PLAN & BLDG (**10-11** COMMUNITY BENEFITS PKG-NICOR)	119,000	-	-	-	-	119,000
	VETERANS SERVICES (**10-11** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2010-11	123,500	-	-	-	-	123,500
	2009-10 FISCAL YEAR DESIGNATIONS:						
	VETERANS SERVICES (**09-10** OUTREACH)	4,500	-	-	-	-	4,500
	TOTAL DESIGNATIONS FOR 2009-10	4,500	-	-	-	-	4,500
	2008-09 FISCAL YEAR DESIGNATIONS:						
	VETERANS SERVICES (**08-09** OUTREACH)	3,231	-	-	-	-	3,231
	TOTAL DESIGNATIONS FOR 2008-09	3,231	-	-	-	-	3,231
	TOTAL GENERAL FUND - DESIGNATIONS	1,665,406	-	-	-	-	1,665,406
TOTAL GENERAL FUND		**1,855,116**	**-**	**-**	**3,388,728**	**3,388,728**	**5,243,844**
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-		-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	328		-	1,121	1,121	1,449
00107	WELFARE TO WORK - GENERAL RESERVE	3		-	1	1	4
00108	HEALTH & HUMAN SERVICES - GENERAL RESERVE	-		-		-	-
00109	CATEGORICAL AIDS - GENERAL RESERVE	72,963	44,601	44,601		-	28,362
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	4,673,218	2,970,145	2,970,145		-	1,703,073
	INVENTORY	162,446		-		-	162,446
00111	BRIDGE FUND - GENERAL RESERVE	495,369		-	307,127	307,127	802,496
00125	CHILD SUPPORT FUND - GENERAL RESERVE	211,818		-	55,521	55,521	267,339
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	130,543	18,457	18,457		-	112,086
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	4,667,212		-	1,466,651	1,466,651	6,133,863
00151	FISH AND GAME - GENERAL RESERVE	-		-		-	-
00152	AIRPORT SPECIAL - GENERAL RESERVE	60,214		-	16,792	16,792	77,006
00154	PARKS AND RECREATION - GENERAL RESERVE	54,547	49,884	49,884		-	4,663
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	-		-		-	-
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE	-		-		-	-
00158	MFH RESERVE FUNDS - GENERAL RESERVE	-		-		-	-
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	143,256	69,705	69,705		-	73,551
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-		-		-	-

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	87,576	82	82		-	87,494
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	2,793		-	1,227	1,227	4,020
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	114,847		-	35,563	35,563	150,410
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	48,192	48,192	48,192		-	-
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	1,274,591		-	60,615	60,615	1,335,206
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-		-		-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	447,812	128,531	128,531		-	319,281
02134	DISB ACESS&EDUC REVLV FND	777	462	462		-	315
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-		-		-	-
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	20,844	19,499	19,499		-	1,345
02255	D.A. FORFEITURE - GENERAL RESERVE	34,269	18,117	18,117		-	16,152
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	220,631	44,110	44,110		-	176,521
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	2,317	1,149	1,149		-	1,168
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	262,568	98,269	98,269		-	164,299
02259	D.A. - SLESF - GENERAL RESERVE	-		-		-	-
02260	CLRF11-DA & PUBLIC DEFENDER	25,353	5,698	5,698		-	19,655
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	-		-		-	-
02325	S.O. FORFEITURE - GENERAL RESERVE	1,459	12	12		-	1,447
02326	RABIES CLINIC - GENERAL RESERVE	-		-		-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	107,017		-	24,660	24,660	131,677
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,915	19	19		-	2,896
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	19,904		-	2	2	19,906
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,819	30	30		-	4,789
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	33,626	3,794	3,794		-	29,832
02332	BOOKING FEES - GENERAL RESERVE	195,188	195,188	195,188		-	-
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	21,853		-	5,322	5,322	27,175
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	136,129		-	35,673	35,673	171,802
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	14,013	6,673	6,673		-	7,340
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	75,902	18,100	18,100		-	57,802
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	84,241		-	26,513	26,513	110,754
02341	JAIL - SLESF - GENERAL RESERVE	3,767		-	6,803	6,803	10,570
02342	CLRF11-TRIAL COURT SECURITY	20,951	20,951	20,951		-	-
02343	DNA IDENTIFICATION-PROP 69	273,080		-	37,715	37,715	310,795
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	27,253	4,452	4,452		-	22,801
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	-		-		-	-
02527	PROBATION - SLESF - GENERAL RESERVE	-		-		-	-
02528	PROBATION - PAROLE REFORM - AB109	424,417	291,946	291,946		-	132,471
02529	CLRF11-JJ-YOUTHFUL OFFENDER	113,006		-	56,667	56,667	169,673
02530	CLRF11-JJ-JUVENIL REENTRY	-		-		-	-
02531	COMM CORRECTION PERFORM INCENT	152,786	131,597	131,597		-	21,189
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	30,113		-	584	584	30,697
02546	AIR POLLUTION TRUST - GENERAL RESERVE	-		-		-	-
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,647		-	36	36	1,683
02548	CARL MOYER GRANT - GENERAL RESERVE	102,460	102,460	102,460		-	-
02549	VEHICLE FEES AB923 - GENERAL RESERVE	179,152		-	35,221	35,221	214,373
02550	MFH CARE FUNDS - GENERAL RESERVE	-		-	102,766	102,766	102,766
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-		-		-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	-		-		-	-
02645	ECON DEV GRNT TR - GENERAL RESERVE	234,817		-	20,867	20,867	255,684
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	28,224		-	5	5	28,229
02647	SISTRUNK-CVF REV LN - GENERAL RESERVE	-		-		-	-
02648	CNT CARE PLN03PTA0023 - GENERAL RESERVE	-		-		-	-
02649	ARB DAY CARE BLDG - 1884 - GENERAL RESERVE	-		-		-	-
02650	DL NORT CLNC 05STBG1575 - GENERAL RESERVE	-		-		-	-
02651	LURLINE AREA RHB CDBG - GENERAL RESERVE	80,979	20,175	20,175		-	60,804
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	1,076,323		-	186,014	186,014	1,262,337
02653	96RHB BLK GRNT - GENERAL RESERVE	64,180	25,543	25,543		-	38,637
02654	1994RHB BLK GRNT - GENERAL RESERVE	241,850	18,686	18,686		-	223,164
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	9,727		-	4,642	4,642	14,369
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	116,763		-	3,665	3,665	120,428
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	16,458		-	47,076	47,076	63,534
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	-		-		-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	124,091	61,192	61,192		-	62,899
02664	GROUNDWATER GRANT - GENERAL RESERVE	-		-		-	-
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	1,631	1,465	1,465		-	166
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	-		-		-	-
02667	DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE	5,987		-	1,818	1,818	7,805
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	112,313		-	12,398	12,398	124,711
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	-		-		-	-
02670	MAXWELL PUD 08STBG5163 - GENERAL RESERVE	1,940	1,940	1,940		-	-
02671	FIRST TIME HOME BUYERS	-		-		-	-
02672	PUBLIC FACILITIES	-		-		-	-
02673	BUSINESS LOAN	311,723		-	220,464	220,464	532,187
02674	CDBG - GENERAL ADMIN	243	243	243		-	-
02675	10HOME6992	-		-		-	-

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	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)
02676	FISH&GAME-KIDS FISH DAY	12,514		-	222	222	12,736
02677	PREM MUSHROOM12EDOC8491	4,617,439	66,138	66,138		-	4,551,301
02679	FISH & GAME - KID'S ACTIVITIES	14,611		-	3,141	3,141	17,752
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	-		-	32,027	32,027	32,027
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	-		-		-	-
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-		-		-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	158,505		-	437,979	437,979	596,484
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	33,228		-	85,242	85,242	118,470
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	257		-	79	79	336
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	40,191	15,950	15,950		-	24,241
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-		-		-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,504		-	20	20	3,524
02706	FOUTS SPRINGS OHVP	-		-		-	-
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	130,080		-	54,213	54,213	184,293
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	-		-		-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-		-		-	-
02798	CLRF11-HHS-NONDRUG MC S A	-		-	177,885	177,885	177,885
02799	CLRF11-HHS-DRUG MEDI-CAL	15,011		-	14,505	14,505	29,516
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	1,065,014	298,054	298,054		-	766,960
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	455,117		-	199,325	199,325	654,442
02812	WELFARE COLLECTIONS - GENERAL RESERVE	77,211		-	15,773	15,773	92,984
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	212,616	164,613	164,613		-	48,003
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	3,171	609	609		-	2,562
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	138,865	6,342	6,342		-	132,523
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	58,482		-	15,523	15,523	74,005
02817	E.M.S. - OTHER - GENERAL RESERVE	50,157	49,708	49,708		-	449
02818	AB-75 TOBACCO ED - GENERAL RESERVE	83,923	81,184	81,184		-	2,739
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	33	33	33		-	-
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-		-		-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	135,423	135,423	135,423		-	-
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	6,208	4,717	4,717		-	1,491
02823	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE	15,848	15,130	15,130		-	718
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	106,699	101,666	101,666		-	5,033
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE	182	154	154		-	28
02826	WELF ADMIN-CASH - GENERAL RESERVE	-		-		-	-
02827	WELFARE ADMIN - GENERAL RESERVE	-		-	398,997	398,997	398,997
02828	WELFARE-ASSIST - GENERAL RESERVE	21,819		-	173,705	173,705	195,524
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	6,765		-	40	40	6,805
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	54,783	45,097	45,097		-	9,686
02831	SB 163 WRAPAROUND - GENERAL RESERVE	262,886		-	69,837	69,837	332,723
02832	TRANSITIONAL HOUSING EHAP-CD	-		-		-	-
02833	CUPA - GENERAL RESERVE	80,008	79,528	79,528		-	480
02834	CDC PHER - GENERAL RESERVE	4,421		-	72	72	4,493
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	3,480	3,480	3,480		-	-
02836	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE	-		-		-	-
02837	TRANSITIONAL HOUSING CDBG	-		-		-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	164,401	164,401	164,401		-	-
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	1,944		-	3,454	3,454	5,398
02840	CLRF11-HHS-FOSTER CARE ADMIN	22,985	22,985	22,985		-	-
02841	CLRF11-HHS-CHILD WELFARE SERVICES	-		-	128,032	128,032	128,032
02842	CLRF11-HHS-ADOPTIONS	87,908	3,441	3,441		-	84,467
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	19,461		-	47,023	47,023	66,484
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	20,678		-	46,090	46,090	66,768
02845	CLRF11-HHS-CAL WORKS	186,304	178,681	178,681		-	7,623
02846	CLRF11-AB12	4,131	4,131	4,131		-	-
02847	CLRF11-AB85 FAMILY SUPPORT	-		-		-	-
02848	CLRF11-SUPPORT SERVICES RESERVE	-		-		-	-
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	12,190	12,190	12,190		-	-
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	642,568		-	106,115	106,115	748,683
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	12,648		-	4,493	4,493	17,141
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	361,344		-	86,085	86,085	447,429
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESE	137,403	119,634	119,634	59,817	59,817	77,586
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESE	729,993		-	302,009	302,009	1,032,002
02941	MHSA-INNOVATION - GENERAL RESERVE	515,080		-	177,656	177,656	692,736
02942	MHSA INFORMATIONAL TECHNOLOGY	-		-	720	720	720
02943	MHSA CAPITAL FACILITIES	286,910	248,478	248,478		-	38,432
02944	CLRF11-MENTAL HEALTH REALIGNMENT	-		-	15,982	15,982	15,982
02945	CHILDREN'S SYSTEM OF CARE	885	885	885		-	-
02946	SAFE HAVEN	292		-	5	5	297
02947	MHSA - HOUSING	-		-	322,637	322,637	322,637
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	19,858	2,918	2,918		-	16,940
02951	LITERACY GRANT - GENERAL RESERVE	3,814		-	213	213	4,027
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	138,617	18,256	18,256		-	120,361
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	237,308		-	41,165	41,165	278,473
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	108	108	108		-	-
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	6,323	3,882	3,882		-	2,441
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	1,866	535	535		-	1,331
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	11,880	980	980		-	10,900

State Controll
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 4

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2015	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)
02958	PRINCETON LIBRARY - GENERAL RESERVE	2,793	248	248		-	2,545
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	2,316	848	848		-	1,468
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	861	699	699		-	162
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	544	537	537		-	7
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	3,449	1,255	1,255		-	2,194
TOTAL SPECIAL REVENUE FUNDS		**29,172,747**	**6,274,285**	**6,274,285**	**5,815,622**	**5,815,622**	**28,714,084**
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	182,713		-	1,459	1,459	184,172
TOTAL CAPITAL PROJECTS FUND		**182,713**	**-**	**-**	**1,459**	**1,459**	**184,172**
TOTAL GOVERNMENTAL FUNDS		**31,210,576**	**6,274,285**	**6,274,285**	**9,205,809**	**9,205,809**	**34,142,100**

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)		2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
SUMMARIZATION BY SOURCE					
TAXES		18,206,356	18,397,626	18,050,691	18,050,691
LICENSES AND PERMITS		1,256,866	1,234,977	1,055,172	1,055,172
FINES, FORFEITURES, AND PENALTIES		1,326,783	1,202,468	1,168,522	1,168,522
REVENUE FROM USE OF MONEY		633,033	650,254	488,018	488,018
INTERGOVERNMENTAL REVENUE		29,587,413	28,602,767	29,107,624	29,107,624
CHARGES FOR CURRENT SERVICES		1,844,572	1,923,487	1,639,399	1,639,399
OTHER REVENUE		17,733,567	15,577,635	17,039,276	17,039,276
TOTAL SUMMARIZATION BY SOURCE		**70,588,591**	**67,589,214**	**68,548,702**	**68,548,702**
SUMMARIZATION BY FUND					
00101	GENERAL FUND	26,775,232	26,795,610	25,562,920	25,562,920
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH	3,001,627	4,209,256	4,238,210	4,238,210
00107	WELFARE TO WORK - SUPPORT SERVICES	29,106	19,539	40,000	40,000
00108	HEALTH AND HUMAN SERVICES	6,948,578	7,492,716	9,365,084	9,365,084
00109	CATEGORICAL AIDS	3,738,956	2,731,897	3,268,099	3,268,099
00110	DEPARTMENT OF PUBLIC WORKS	8,607,988	4,005,227	4,189,398	4,189,398
00111	BRIDGE FUND	321,410	1,114,922	793,310	793,310
00125	CHILD SUPPORT	594,894	667,488	685,320	685,320
00130	AIR/WATER POLLUTION CONTROL	391,543	325,098	358,468	358,468
00140	COUNTYWIDE ROAD DISTRICT	1,202,882	1,161,098	1,127,416	1,127,416
00151	FISH AND GAME	8,107	6,763	4,850	4,850
00152	AIRPORT SPECIAL	22,736	94,203	75,000	75,000
00154	PARKS AND RECREATION	100,187	46,905	175,000	175,000
00156	MIGRANT FARM HOUSING	1,215,174	437,563	685,472	685,472
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-
00158	MFH RESERVES FUNDS	-	124,494	-	-
02120	CO CRIMINAL JUSTICE CONST	171,956	150,350	145,500	145,500
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	830	638	450	450
02123	DEVELOP FEE-GEN ADMIN	8,977	6,518	4,020	4,020
02124	DEVELOP FEE-PROG ADMIN	22,301	12,662	3,600	3,600
02125	TOBACCO SETTLEMENT FUNDS	994	132	-	-
02126	COURTHOUSE CONSTRUCTION	55,204	48,135	41,000	41,000
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	49,508	47,169	37,500	37,500
02134	DISB ACESS&EDUC REVLV FND	281	306	255	255
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	185	99	100	100
02255	D.A. FORFEITURE	17,026	520	100	100
02256	CONSUMER PROTECTION-COUNT	3,988	1,552	250	250
02257	DEVELOP FEE-DISTRICT ATT	1,638	1,298	505	505
02258	D.A. - INDIAN GAMING	90,009	1,718	200	200
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	12,798	12,446	18,918	18,918
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	13	10	5	5

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
02326	RABIES CLINIC	-	-	-	-
02327	JAIL INMATE WELFARE FUND	47,297	77,184	49,750	49,750
02328	SHERIFF'S TRUST	26	20	10	10
02329	DRUG ENF ASSET FORFEITURE	16,577	501	120	120
02330	SHERIFF CANINE DONATIONS	43	33	15	15
02331	CIVIL FEE CAPITAL PROJ	7,794	6,751	6,520	6,520
02332	BOOKING FEES	9,468	-	-	-
02333	STONYFORD SUBSTATON MAINT	3,172	3,158	3,075	3,075
02334	LIVE SCAN FINGERPRINTING	23,901	24,270	22,350	22,350
02335	ANIMAL CONTROL TRUST	4,288	2,850	3,045	3,045
02336	DEVELOP FEE-SHERIFF ADMIN	24,065	29,168	20,085	20,085
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	47,142	25,988	4,000	4,000
02339	SHERIFF - INDIAN GAMING	151,066	958	100	100
02340	SHERIFF - SLESF	104,536	114,934	-	-
02341	JAIL - SLESF	6,573	7,086	-	-
02342	CLRF11-TRIAL COURT SECURITY	149,188	161,171	146,000	146,000
02343	DNA IDENTIFICATION-PROP 69	32,548	28,180	25,945	25,945
02525	DEVELOP FEE-PROBATION	2,184	2,497	1,750	1,750
02526	PROBATION - INDIAN GAMING	49,982	167	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	785,690	766,422	895,039	895,039
02529	CLRF11-JJ-YOUTHFUL OFFENDER	133,517	132,156	117,000	117,000
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	200,903	200,418	200,000	200,000
02545	MIGRANT HOUSING EMRG SERV	272	212	100	100
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	15	12	10	10
02548	CARL MOYER GRANT	726,485	11,261	221,000	221,000
02549	VEHICLE FEES AB923	42,613	42,573	40,500	40,500
02550	MHF "CARE" FUNDS	-	93,866	8,900	8,900
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION *	24,026	34,466	54,632	54,632
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 *	827	713	40,744	40,744
02652	TRI STAR BRICK GRANT *	80,798	110,220	-	-
02653	96RHB BLK GRNT *	1,154	816	1,888	1,888
02654	1994RHB BLK GRNT *	4,290	4,217	11,500	11,500
02655	DEVELOP FEE-PLAN & BLDG	5,088	3,188	765	765
02656	97REHB GRNT97-STBG1108 *	1,832	1,832	-	-
02661	AFFORDABLE HOUSNG IN-LIEU	30,166	16,861	50	50
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	42,508	36,685	20,100	20,100
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	184	302	102	102
02666	SAFE DRINKING WATER BOND	-	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	667	1,093	508	508
02668	"HOME" LOAN PROGRAM *	7,448	2,468	750	750

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-
02673	BUSINESS LOAN *	84,940	109,320	148,380	148,380
02674	CDBG - GENERAL ADMIN *	-	-	-	-
02675	10HOME6992 *	6,900	-	-	-
02676	FISH&GAME-KIDS FISH DAY	113	88	20	20
02677	PREM MUSHROOM12EDOC8491 *	136,875	198,738	213,732	213,732
02679	FISH & GAME - KID'S ACTIVITIES	10,051	10,061	10,008	10,008
02697	DEVELOP FEE-PUBLIC WORKS	21,224	11,707	-	-
02698	DEVELOP FEE-ROADS	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	236,904	158,074	76,000	76,000
02701	DEVELOP FEE-ROAD FAC	39,062	38,980	23,200	23,200
02702	DEVELOP FEE-ADMIN FAC	26	43	36	36
02703	DEV FEE-FAC&MSTR PLN STDY	3,517	5,132	5,100	5,100
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705	DPW PROJECTS FUND	17	4	-	-
02706	FOUTS SPRINGS OHVP	-	-	160,000	160,000
02795	COUNSELING CENTER TRUST	49,303	113,577	300	300
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797	JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	87,942	89,877	85,000	85,000
02799	CLRF11-HHS-DRUG MEDI-CAL	14,592	14,913	14,000	14,000
02810	REALIGNMENT - SOCIAL SERVICE	1,298,777	1,383,712	1,314,498	1,314,498
02811	REALIGNMENT - HEALTH	1,198,850	1,274,098	1,392,922	1,392,922
02812	WELFARE COLLECTIONS	11,160	12,937	9,500	9,500
02813	MEDICAL ASSIST ADMIN TR	1,114,322	1,214,075	1,626,010	1,626,010
02814	VITAL RECORD IMPROV PROJ	1,381	1,454	1,310	1,310
02815	E.M.S. - PHYSICIAN	99,328	90,278	98,000	98,000
02816	E.M.S. - HOSPITAL	41,775	38,068	40,200	40,200
02817	E.M.S. - OTHER	28,945	26,279	26,350	26,350
02818	AB-75 TOBACCO ED	150,679	113,026	150,250	150,250
02819	E.M.S.-ADMINISTRATION	18,382	16,749	18,050	18,050
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST	177,124	227,454	172,551	172,551
02822	CHILD RESTRAINT TRUST	4,051	1,972	3,150	3,150
02823	DEVELOP FEE-SOCIAL WELFAR	1,654	953	50	50
02824	DEVELOP FEE-PUBLIC HEALTH	11,228	6,466	500	500
02825	LEA-LOCAL ENFORCMNT AGNCY	16,333	16,334	16,312	16,312
02826	WELF ADMIN-CASH	152,894	297,636	499,061	499,061
02827	WELFARE ADMIN	2,503,608	2,600,162	2,947,653	2,947,653
02828	WELFARE-ASSIST	1,340,462	1,590,300	1,582,470	1,582,470
02829	CAL WORKS INCENTIVE	33	7	-	-
02830	DEVELOP FEE-DHHS FAC	5,492	9,006	7,750	7,750
02831	SB 163 WRAPAROUND	145,904	244,831	289,752	289,752
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	68,085	115,574	120,563	120,563
02834	CDC PHER	40	32	-	-
02835	HOSPITAL PREPAREDNESS PROG	116,968	116,670	115,419	115,419
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 5

SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
02838	CLRF11-HHS-ADULT PROTECT SERVICES	124,803	186,748	261,513	261,513
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	492,254	418,832	484,699	484,699
02840	CLRF11-HHS-FOSTER CARE ADMIN	9,046	10,749	10,300	10,300
02841	CLRF11-HHS-CHILD WELFARE SERVICES	622,359	691,639	815,943	815,943
02842	CLRF11-HHS-ADOPTIONS	54,206	59,902	54,000	54,000
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	76,400	84,822	80,000	80,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	223,014	247,769	216,820	216,820
02845	CLRF11-CAL WORKS	226,944	64,095	225,206	225,206
02846	CLRF11-AB12	19,249	28,225	18,587	18,587
02847	CLRF11-AB85 FAMILY SUPPORT	66,427	(66,427)	-	-
02935	REALIGNMENT - MENTAL HEALTH	12,267	13,044	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,403,257	2,021,867	1,353,000	1,353,000
02937	DEVELOP FEE - BH FAC	1,320	2,158	1,015	1,015
02938	MHSA PRUDENT RESERVE	91,552	3,083	1,450	1,450
02939	MHSA WORKFORCE-EDUCATION & TRAINING	1,651	917	500	500
02940	MHSA - PREVENTION & EARLY INTERVENTION	353,241	510,411	270,000	270,000
02941	MHSA - INNOVATION	195,818	137,458	67,400	67,400
02942	MHSA CAPITAL & IT	225,409	1,055	6,062	6,062
02943	MHSA CAPITAL FACILITIES	2,989	464	200	200
02944	CLRF11-MENTAL HEALTH REA	738,368	777,576	746,000	746,000
02945	CHILDREN'S SYSTEM OF CARE	16	6	-	-
02946	SAFE HAVEN	2	2	1,000	1,000
02947	MHSA - HOUSING	-	322,637	-	-
02950	CO LIBRARY SP PROJECTS TR	5,173	5,564	80	80
02951	LITERACY GRANT	20,332	25,774	20,020	20,020
02952	LIBRARY TRUST GUY M MORSE	1,211	891	400	400
02953	DEVELOP FEE-LIBRARY	30,690	25,011	15,900	15,900
02954	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	COLUSA LIBRARY TRUST	583	767	28	28
02956	GRIMES LIBRARY TRUST	266	215	8	8
02957	ARBUCKLE BRANCH LIBRARY	104	80	35	35
02958	PRINCETON LIBRARY	600	772	12	12
02959	STONYFORD BRANCH LIBRARY	20	18	8	8
02960	WILLIAMS LIBRARY TRUST	100	16	4	4
02961	MAXWELL LIBRARY TRUST	9	13	4	4
02995	DEV FEE - CO COUNSEL FAC	377	619	484	484
00121	BUILDING FUND	227,132	402,825	450	450
	DEBT SERVICE FUND	-	-	-	-
TOTAL SUMMARIZATION BY FUND		**70,588,591**	**67,589,214**	**68,548,702**	**68,548,702**

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
GENERAL FUND - #00101							
TAXES							
00101	1010	410100	Prop Tax-Curr Sec	6,283,645	6,351,713	6,688,611	6,688,611
00101	1022	410100	Prop Tax-Curr Sec	-	-	-	-
00101	1022	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00101	1010	4101002	Prop Tax-Curr Sec-Power Plant	5,014,222	4,849,207	4,611,757	4,611,757
00101	1022	4101009	Prop 1A Securitization	-	-	-	-
00101	1010	410150	Prop Tax-Cur Supp Sec	50,956	133,205	34,060	34,060
00101	1022	410150	Prop Tax-Cur Supp Sec	-	-	-	-
00101	1010	410200	Prop Tax - Cur Unsec	505,284	542,701	593,143	593,143
00101	1022	410200	Prop Tax-Cur Unsec	-	-	-	-
00101	1010	410250	Prop Tax-Cur Supp Unsec	1,198	33	-	-
00101	1022	410250	Prop Tax-Cur Supp Unsec	-	-	-	-
00101	1010	410300	Prop Tax-PY Secured	(2,428)	(5,557)	(2,315)	(2,315)
00101	1021	410300	Prop Tax-PY Secured	-	-	-	-
00101	1022	410300	Prop Tax-PY Secured	-	-	-	-
00101	1010	410320	Prop Tax-PY Supp Sec	9,324	(1,471)	-	-
00101	1021	410320	Prop Tax-PY Supp Sec	-	-	-	-
00101	1022	410360	Tax Deeded Sales Ad Fee	1,120	-	-	-
00101	1010	410400	Prop Tax-PY Unsec	694	3,942	-	-
00101	1021	410400	Prop Tax-PY Unsec	-	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1021	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00101	1023	410510	Property Assmt	-	-	-	-
00101	2021	410510	Property Assmt	25,278	43,183	45,112	45,112
00101	1010	410600	Penalties/Costs Delnq Tax	306,414	325,704	125,000	125,000
00101	1021	410600	Penalties/Costs Delnq Tax	-	-	-	-
00101	1022	410600	Penalties/Costs Delnq Tax	17,600	23,394	13,000	13,000
00101	1010	410610	Rdmpt Fees County Share	(5)	-	-	-
00101	1022	410610	Rdmpt Fees County Share	4,358	2,380	3,000	3,000
00101	1010	410700	Sales And Use Taxes	1,324,264	1,397,274	1,400,000	1,400,000
00101	1021	410700	Sales And Use Taxes	-	-	-	-
00101	1010	410701	In-Lieu Sales & Use Taxes	497,688	408,533	152,260	152,260
00101	1021	410701	In-Lieu Sales & Use Taxes	-	-	-	-
00101	1010	410705	In-Lieu Sales Tax Colusa	-	38,578	36,000	36,000
00101	1010	410800	Franchise	499,649	529,594	515,000	515,000
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	2,233	2,100	2,100
00101	1021	410920	Co In-Lieu Taxes	-	-	-	-
00101	1010	410930	Prop Tx In-Lieu Of VLF	2,404,703	2,457,132	2,565,447	2,565,447
00101	1021	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**16,946,197**	**17,102,029**	**16,782,175**	**16,782,175**
LICENSES AND PERMITS							
00101	2077	421000	Dog Licenses	20,569	19,355	18,000	18,000
00101	2077	421010	Dog Lic Delinq Penalty	-	-	-	-
00101	2077	421020	Dog Lic Rdmpt Of Dogs	5,140	4,020	4,000	4,000
00101	1022	421100	Business Lic & Pen	18,756	19,971	18,000	18,000
00101	1026	421100	Business Lic & Pen	-	-	-	-
00101	1026	421101	Business License Admin	-	-	-	-
00101	2076	421210	Building Inspector Permit	273,493	248,183	160,000	160,000
00101	1106	421230	LAFCO Application Fee	-	-	-	-
00101	2076	421230	LAFCO Application Fee	-	-	-	-
00101	1106	421400	Zoning Permits	-	-	-	-
00101	2076	421400	Zoning Permits	-	-	-	-
00101	1011	421410	Use Permits	-	-	-	-
00101	2076	421410	Use Permits	19,355	9,700	4,000	4,000
00101	2076	421420	Ag Preserve Applications	-	-	-	-
00101	2076	421421	Williamson Act Cancel	-	-	-	-
00101	1106	421430	General Plan Amendment	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	2076	421430	General Plan Amendment	-	-	-	-
00101	2021	421500	Gun Permit	1,617	2,205	1,400	1,400
00101	2060	421510	Apiary Registraton	140	140	140	140
00101	2060	421511	Phyto Seed Field Insp	166,356	147,770	140,000	140,000
00101	2060	421512	Phyto Certification	149,943	178,850	140,000	140,000
00101	1011	421520	Variances	-	-	-	-
00101	2076	421520	Variances	-	785	-	-
00101	1011	421525	Variances Appeal-EIR	-	-	-	-
00101	2060	421530	SPCO Notification	400	420	300	300
00101	2060	421531	Pest Use Enforce. Advisor	674	705	700	700
00101	2060	421532	Pest Use Enforce. Operatr	4,040	3,239	3,800	3,800
00101	2060	421533	Pest Use Enforce. Pilots	485	445	400	400
00101	2060	421534	Maintenance Gardener	25	25	25	25
00101	2060	421536	Organic Producer Regist.	2,843	1,982	1,982	1,982
00101	2060	421537	Conditional Rice Permits	-	-	-	-
00101	2060	421540	Device Repairmn Lic Share	-	-	-	-
00101	2060	421542	Device Registration Fee	60,755	63,067	60,000	60,000
00101	2060	4215421	State Device Admin Fee	358	376	-	-
00101	2060	421543	Ag Comm Fines	5,300	5,025	3,000	3,000
00101	2060	421544	Farm Labor Contractor	658	779	650	650
00101	2060	421545	W&M Civil Penalties	-	-	-	-
00101	2021	421570	Explosive Permits	378	469	450	450
00101	2060	421571	APCD Air Poll Control Div	-	-	-	-
00101	5032	421580	Burial Permits	276	260	150	150
	TOTAL	**LICENSES AND PERMITS**		**731,561**	**707,770**	**556,997**	**556,997**
FINES, FORFEITURES, PENALTIES							
00101	20131	431600	Veh Code Fines-Colusa	7,528	8,274	8,252	8,252
00101	2021	431611	Parking Violations	60	130	-	-
00101	20131	431615	Parking Violatons-Wlms	-	-	-	-
00101	20131	431700	Justice Crt Fines-Colusa	677,549	616,331	583,228	583,228
00101	20131	431715	30% St Penalty Assmt-G F	125,077	108,895	104,649	104,649
00101	20131	431716	TVS $24 Fees	55,764	59,497	57,403	57,403
00101	2021	431717	Off-Highway Vehicle Fines	1,320	1,827	1,450	1,450
00101	20131	431725	30% St Penalty Assmt-F&G	-	-	-	-
00101	2035	431742	Juvenile Ward Fines	-	-	-	-
00101	2035	431743	Probation Fines	7,183	7,345	7,500	7,500
00101	2021	431744	Crime Prevention Fines	118	-	-	-
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**874,599**	**802,300**	**762,482**	**762,482**
REVENUE FROM USE OF MONEY							
00101	1010	441900	Interest	37,673	55,872	53,347	53,347
00101	1021	441900	Interest	-	-	-	-
00101	1022	441900	Interest	-	35	-	-
00101	1026	441900	Interest	-	-	-	-
00101	1109	441900	Interest	-	-	-	-
00101	2017	441900	Interest	-	-	-	-
00101	2020	441900	Interest	-	-	3,600	3,600
00101	2021	441900	Interest	-	-	-	-
00101	2035	441900	Interest	673	653	700	700
00101	2070	441900	Interest	(5)	30	-	-
00101	2076	441900	Interest	-	-	-	-
00101	2083	441900	Interest	-	-	-	-
00101	5051	441900	Interest	-	-	-	-
00101	5061	441900	Interest	-	-	-	-
00101	6021	441900	Interest	-	-	-	-
00101	6022	441900	Interest	-	-	-	-
00101	20131	441900	Interest	99	100	116	116
00101	40111	441900	Interest	-	-	-	-
00101	1010	4419001	Interest Adj to MKT Value	31,671	8,168	-	-
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	6	5	-	-
00101	2060	441908	Interest-Device Admin	4	9	-	-
00101	1010	442000	Rents & Con. Other	29,030	59,944	26,606	26,606

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	1011	442000	Rents & Con. Other	-	-	-	-
00101	1021	442000	Rents & Con. Other	-	-	-	-
00101	1073	442000	Rents & Con. Other	-	-	-	-
00101	1074	442000	Rents & Con. Other	-	-	-	-
00101	2016	442000	Rents & Con. Other	-	-	-	-
00101	2021	442000	Rents & Con. Other	2,500	1,500	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000	Rents & Con. Other	-	-	-	-
00101	5061	442000	Rents & Con. Other	4,980	2,850	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	3,680	3,600	-	-
00101	2021	442011	Rents & Con.-Radio Rent	-	-	-	-
00101	7035	442030	Rents & Con.-Wms Vet Hall	-	-	-	-
00101	1010	442100	Royalties	219	321	300	300
00101	1021	442100	Royalties	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**110,530**	**133,088**	**89,669**	**89,669**
INTERGOVERNMENTAL REVENUES							
00101	1021	452500	Motor Veh In Lieu Tax	-	-	-	-
00101	1021	452501	Motor Veh Realignment	-	-	-	-
00101	1021	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00101	2016	452505	Vechicle License Fee Prosc	23,287	23,261	23,100	23,100
00101	1021	452700	Fish & Game In Lieu	-	-	-	-
00101	2031	452801	Realignment-Health	-	-	-	-
00101	2077	452801	Realignment-Health	-	-	-	-
00101	2035	452802	Realignment-Social Servic	-	-	-	-
00101	2031	452803	Realignment-Mental Health	-	-	-	-
00101	5031	452835	CMSP Incentive	-	600	600	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	4,249	-	-	-
00101	20161	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101	2020	453402	Rural Co Crime Prevention	-	-	-	-
00101	2021	453402	Rural Co Crime Prevention	558,620	532,622	335,874	335,874
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	6,540	7,022	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	63,490	68,174	61,000	61,000
00101	2020	453409	Live Scan ID Grant	-	-	-	-
00101	2021	453409	Live Scan ID Grant	-	-	-	-
00101	2031	453409	Live Scan ID Grant	-	-	-	-
00101	1010	453503	Vehicle Lic Fee in Excess	7,888	7,614	7,600	7,600
00101	2019	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	40111	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453618	Mental Health-Prop #63	-	-	-	-
00101	2060	453900	Ag Comm Salary Assist	-	-	-	-
00101	2060	453909	Integrated Weed Mgmt	-	2,824	13,640	13,640
00101	2060	453910	Unclaimed Gas Tax	108,363	122,633	140,000	140,000
00101	2060	453920	Pesticide Mill Tax	258,587	245,714	246,000	246,000
00101	2060	453921	100% Use Reporting	-	-	-	-
00101	2060	453922	Pesticide App Reporting	15,296	8,498	3,300	3,300
00101	2060	453930	Egg Quality Control	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	2060	453935	Certification Seed Insp.	4,113	4,340	3,500	3,500
00101	2060	453936	Seed-Law Enforcement	5,967	5,620	5,000	5,000
00101	2060	453940	Insect Trapping	6,770	9,555	9,000	9,000
00101	2060	453941	Insect Trapping-GWSS	6,708	1,391	3,480	3,480
00101	2060	453942	Sudden Oak Death - SOD	1,333	-	-	-
00101	2060	453943	Insect Trapping - LBAM	2,674	4,011	2,969	2,969
00101	2060	453944	European Grapevine Moth	-	-	-	-
00101	2060	453950	Pesticide Regulatory Act	8,472	9,801	9,860	9,860
00101	2060	453951	Pesticide Dealers License	-	-	-	-
00101	2060	453952	Pesticide Residue Monitor	-	-	-	-
00101	2060	453953	Nursery Inspections	796	848	1,200	1,200
00101	2060	453956	High Risk Prog Activitie	-	-	-	-
00101	2060	453961	Weighmaster Inspection	1,821	764	240	240
00101	2060	453965	Apiary Disease Inspection	6,825	5,700	6,825	6,825
00101	2060	453970	Petroleum Inspection	1,125	2,025	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	29,067	30,413	23,000	23,000
00101	1010	454510	Homeowners Prop Tax	54,496	54,079	53,291	53,291
00101	1021	454510	Homeowners Prop Tax	-	-	-	-
00101	1021	454520	ERAF Offset AB1661	-	-	-	-
00101	1022	454520	ERAF Offset AB1661	-	-	-	-
00101	1021	454540	St Property Tax Admin	-	-	-	-
00101	1022	454540	St Property Tax Admin	-	-	-	-
00101	1023	454540	St Property Tax Admin	-	-	-	-
00101	1026	454540	St Property Tax Admin	-	-	-	-
00101	1108	454540	St Property Tax Admin	-	-	-	-
00101	1023	454541	Property Tax Admin-AB 818	-	-	-	-
00101	1010	454550	Open Space Subvention	-	-	-	-
00101	1021	454550	Open Space Subvention	-	-	-	-
00101	1023	454550	Open Space Subvention	-	-	-	-
00101	1010	454560	Timber Yield Tax Loss	453	71	-	-
00101	1021	454560	Timber Yield Tax Loss	-	-	-	-
00101	2024	454570	Boating Safety Program	109,103	108,861	107,210	107,210
00101	6022	454601	Family Literacy	-	-	-	-
00101	6023	454601	Family Literacy	-	-	-	-
00101	6022	454602	Community Action Agency	-	-	-	-
00101	1021	454603	Aid To Local Agencies	-	-	-	-
00101	1022	454603	Aid To Local Agencies	-	-	-	-
00101	1023	454603	Aid To Local Agencies	-	-	-	-
00101	1026	454603	Aid To Local Agencies	-	-	-	-
00101	1108	454603	Aid To Local Agencies	-	-	-	-
00101	6021	454607	Literacy Grant	-	-	-	-
00101	6022	454607	Literacy Grant	-	-	-	-
00101	1011	454608	State Grant Award	-	-	-	-
00101	1051	454608	State Grant Award	-	-	-	-
00101	1073	454608	State Grant Award	5,083	-	-	-
00101	2020	454608	State Grant Award	-	-	-	-
00101	2021	454608	State Grant Award	6,539	41,550	-	-
00101	2022	454608	State Grant Award	-	-	-	-
00101	2024	454608	State Grant Award	-	17,540	-	-
00101	2031	454608	State Grant Award	-	-	-	-
00101	2033	454608	State Grant Award	-	-	-	-
00101	2050	454608	State Grant Award	-	17,794	752,916	752,916
00101	2070	454608	State Grant Award	-	-	-	-
00101	2081	454608	State Grant Award	53,592	54,480	61,468	61,468
00101	6021	454608	State Grant Award	-	-	-	-
00101	6022	454608	State Grant Award	-	-	-	-
00101	6022	454609	Dept Of Education	-	-	-	-
00101	6021	454613	CSL Reference Grnt St Lib	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	6021	454614	Literacy Council	-	-	-	-
00101	6022	454614	Literacy Council	-	-	-	-
00101	6021	454616	Title 6 US Dept Of Ed	-	-	-	-
00101	6022	454616	Title 6 US Dept Of Ed	-	-	-	-
00101	20131	454640	AOC Share of Court Cost	49,482	96,989	88,364	88,364
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	2035	454650	Realignment-Probation	-	-	-	-
00101	2035	454652	Reimb Juv Serv-Title 4A	-	-	-	-
00101	2035	454653	Jail Removal Project	-	-	-	-
00101	2022	454654	Task Force Grant	44,798	86,431	-	-
00101	2035	454655	Restitution Fine Incentiv	1,341	709	785	785
00101	2035	454656	Reimb Juvnl Serv-Title 4E	-	-	-	-
00101	2016	454658	Sales Tax Revenue 1/2cent	165,698	178,991	174,870	174,870
00101	2021	454658	Sales Tax Revenue 1/2cent	1,196,706	1,292,711	1,262,950	1,262,950
00101	2035	454658	Sales Tax Revenue 1/2cent	239,341	258,542	252,590	252,590
00101	2999	454658	Sales Tax Rev 1/2 Cent	239,341	258,542	252,590	252,590
00101	2016	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2035	454659	O.C.J.P. Victim Witness	-	-	-	-
00101	2036	454659	O.C.J.P. Victim Witness	127,309	79,277	85,876	85,876
00101	20362	454663	Juvenile Accountability	-	-	-	-
00101	20363	454664	Non - 707 (B) Offenders SB8	-	-	-	-
00101	2035	454665	Foster Youth Grant	-	-	-	-
00101	2017	454668	C/S Adm Adv - State (34%)	-	-	-	-
00101	2017	454670	Absent Parent Incentive	-	-	-	-
00101	2035	454672	Juvenile Camp - TANF	71,587	69,275	70,000	70,000
00101	5031	454675	Medi-Cal Incentive	-	-	-	-
00101	2035	454677	AB109- Parole Reform	-	-	-	-
00101	1010	454680	St Mandated Reimbursement	-	-	73,096	73,096
00101	1021	454680	St Mandated Reimbursement	-	1,122	-	-
00101	1022	454680	St Mandated Reimbursement	-	-	-	-
00101	1051	454680	St Mandated Reimbursement	280	10,128	-	-
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	36,546	33,631	-	-
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	2021	455363	FEMA Reimbursement	-	-	-	-
00101	2022	455363	FEMA Reimbursement	-	-	-	-
00101	2024	455363	FEMA Reimbursement	-	-	-	-
00101	2031	455363	FEMA Reimbursement	-	-	-	-
00101	2071	455363	FEMA Reimbursement	-	-	-	-
00101	2077	455363	FEMA Reimbursement	-	-	-	-
00101	2081	455363	FEMA Reimbursement	-	-	-	-
00101	20811	455363	Fema Reimbursement	-	-	-	-
00101	2035	455370	Drug Court Grant	-	-	-	-
00101	2016	455380	Southwest Border Prosec	-	-	-	-
00101	2021	455401	COPS Grant	139,012	-	-	-
00101	2031	455402	Violent Offender Grant	-	-	-	-
00101	2021	455410	DEA Grant Marijauna Erad	15,000	10,000	-	-
00101	2022	455410	DEA Grant-Marijuana Erad	-	-	-	-
00101	1021	455500	Forest Reserve Revenue	-	-	-	-
00101	1010	455800	Wildlife-Fed In Lieu	39,092	88,824	45,711	45,711
00101	1021	455800	Wildlife-Fed In Lieu	-	-	-	-
00101	6021	455820	E-Rate Telecommunications	2,226	-	-	-
00101	1010	455910	Fed In Lieu Tax	219,945	206,227	206,000	206,000

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	1021	455910	Fed In Lieu Tax	-	-	-	-
00101	1051	455999	Federal Grant	128	-	-	-
00101	2021	455999	Federal Grant	-	1,035	-	-
00101	2024	455999	Federal Grant	-	-	-	-
00101	2035	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	2050	455999	Federal Grant	-	10,349	36,590	36,590
00101	20811	455999	Federal Grant	71,366	70,124	-	-
00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**4,010,455**	**4,214,100**	**4,427,917**	**4,427,917**
CHARGES FOR CURRENT SERVICES							
00101	1022	466100	Assmt And Tax Coll Fees	15,335	10,125	11,000	11,000
00101	1022	466104	Title Search Fees	-	-	250	250
00101	1021	466105	Property Tax Admin	11,906	12,803	17,689	17,689
00101	1022	466105	Property Tax Admin	32,153	33,660	30,466	30,466
00101	1023	466105	Property Tax Admin	160,109	152,000	175,258	175,258
00101	1026	466105	Property Tax Admin	-	-	-	-
00101	1108	466105	Property Tax Admin	3,749	4,066	4,672	4,672
00101	1021	466107	Augmentation-Admin Charge	-	-	-	-
00101	1026	466109	Installment Fees	156	245	156	156
00101	1022	466110	Treasurer's Fees	102,400	102,600	102,400	102,400
00101	1026	466111	Late Fees	-	-	-	-
00101	1026	466112	Accounts Receivable Fees	-	-	-	-
00101	1026	466113	Registration Fees	874	175	200	200
00101	1022	466114	Unsecured Tax Admin	1,169	1,640	1,500	1,500
00101	1026	466114	Unsecured Tax Admin	-	-	-	-
00101	1022	466115	Installment Plan	1,180	780	750	750
00101	1022	466116	Bad Check Charge	240	160	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	750	6,730	2,000	2,000
00101	1021	466170	Suppl Tax Admin Fees	16,746	25,625	10,000	10,000
00101	1021	466173	Segregation Admin Fee	-	-	-	-
00101	1021	466175	Direct Assmt Admin Fee	29,529	33,117	32,000	32,000
00101	1021	466200	Auditing & Accounting Fee	11,255	14,775	10,310	10,310
00101	1021	466201	Payroll Services	-	-	-	-
00101	1021	466205	Admin Charges - Alcohol	295	262	300	300
00101	1021	466290	Workers Comp Admin-Alt Sn	82	105	-	-
00101	2035	466290	Workers Comp Admin-Alt Sn	4,756	6,119	5,000	5,000
00101	1101	466291	Liability Ins-Alt Sent	163	210	200	200
00101	1051	466400	Election Services	37,070	45,340	25,000	25,000
00101	1101	466401	Insurance Services	10,100	10,180	10,000	10,000
00101	1101	466402	Safety Officer Services	59,098	60,000	60,000	60,000
00101	1021	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	1073	466403	Loss Control/Prevnt Funds	-	-	30,000	30,000
00101	1101	466403	Loss Control/Prevnt Funds	-	-	10,698	10,698
00101	2016	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	6031	466403	Loss Control/Prevnt Funds	-	-	-	-
00101	1051	466405	Election Service-Other	-	-	-	-
00101	1051	466410	Elec Serv-Outreach Reimb	-	-	-	-
00101	1051	466430	Elec Candidates Filing	-	-	-	-
00101	2070	466500	DNA-PC14251 - Admin	10	11	15	15
00101	1031	466600	Legal Services	7,546	8,508	5,000	5,000
00101	1031	466602	Legal Serv-Bail Bonds	927	-	-	-
00101	2016	466610	Dist Attny Prosection	-	-	-	-
00101	2016	466611	Prosecution - Prop 36	-	-	-	-
00101	2016	466612	Admin/Diverson Fee Bad Ck	1,337	1,359	1,000	1,000
00101	2016	466613	Adm/Minors Poss/Petty Tft	-	-	-	-
00101	2016	466614	Legal Counsel - 300 W&I	-	-	-	-
00101	1011	466800	Appeals	-	-	-	-
00101	2070	466800	Appeals	-	-	-	-
00101	1073	466802	Grant Admin Revenue	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	2021	466802	Grant Admin Revenue	3,832	4,593	-	-
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	2,581	521	350	350
00101	2081	466809	Flood Administration	-	-	-	-
00101	2076	466810	Plan Check Fee	98,984	93,735	50,000	50,000
00101	1011	466820	Map Checking Fee Sub Div	-	-	-	-
00101	1106	466820	Map Checking Fee Sub Div	-	-	-	-
00101	2076	466820	Map Checking Fee Sub Div	1,600	6,400	4,000	4,000
00101	1023	466830	Lot Line Adjustment	300	1,100	500	500
00101	1106	466830	Lot Line Adjustment	1,500	4,900	3,000	3,000
00101	2076	466830	Lot Line Adjustment	1,950	7,150	4,000	4,000
00101	1023	466840	Sub Plan/Checking Fee	-	-	200	200
00101	1106	466840	Sub Plan/Checking Fee	-	-	-	-
00101	1023	466850	Parcel Map Fee	100	400	100	100
00101	1106	466850	Parcel Map Fee	1,840	5,070	2,000	2,000
00101	1106	466870	Record Of Survey Fee	3,900	3,300	3,000	3,000
00101	1106	466875	Certificate Of Compliance	-	250	-	-
00101	2076	466880	SMIP Education Fee 5%	530	339	200	200
00101	2076	466890	Dev Impact Fee-Fire-Admin	6,180	3,978	2,000	2,000
00101	2076	466893	Traffic Fee - Admin	-	-	-	-
00101	2076	466900	CEQA Admin	-	-	-	-
00101	2076	466921	LAFCO Support Fees	-	-	-	-
00101	2060	467000	Ag Services	6,047	4,818	-	-
00101	2060	467001	Apiary Regulatory Inspect	-	-	-	-
00101	2060	467002	Origin/Treatment Certific	1,043	1,715	500	500
00101	2060	467003	Direct Marketing Cert	448	280	200	200
00101	2060	467004	Weights & Measures Insp	-	-	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	-
00101	2060	467006	Weed-Free Field Certific	2,288	6,984	2,000	2,000
00101	1026	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467100	Sheriff Fees & Mileage	-	-	-	-
00101	2021	467102	Contract Security Services	-	-	-	-
00101	1023	467103	Civil Trial Fee	-	-	-	-
00101	2016	467103	Civil Trial Fee	-	-	-	-
00101	2021	467103	Civil Trial Fee	-	-	-	-
00101	2076	467103	Civil Trial Fee	-	-	-	-
00101	1026	467104	Sheriff Civil Fees	-	-	-	-
00101	2021	467104	Sheriff Civil Fees	6,200	5,885	5,000	5,000
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	-	-
00101	2070	467105	Fish And Game Fees	450	3,150	2,500	2,500
00101	1026	467110	Parking Violatn-Admin Fee	70	105	-	-
00101	1026	467112	Proof Of Correction	-	-	-	-
00101	2019	467115	Legal Assist Fee-PC 987.	1,020	-	-	-
00101	20131	467140	Civil Fees	144	164	138	138
00101	1106	467165	Salary Reimbursement	-	-	-	-
00101	2017	467165	Salary Reimb	-	-	-	-
00101	2021	467165	Salary Reimb	-	-	-	-
00101	2035	467165	Salary Reimb	-	-	-	-
00101	2035	467168	Salary Reimb - Caltrans	71,427	55,153	70,000	70,000
00101	2035	467170	Prob Workers Comp Reimb	113	145	162	162
00101	1026	467200	Court Fees & Costs	-	-	-	-
00101	20131	467200	Court Fees & Costs	1,183	431	646	646
00101	20211	467300	Court Bailiff Reimb	-	-	-	-
00101	2077	467400	Dog Pound-Boarding Fees	210	160	260	260
00101	2077	467410	Animal Euthanasia Fee	2,880	4,470	2,800	2,800
00101	2077	467420	Animal Cremation Fee	1,295	1,610	1,215	1,215
00101	2077	467430	Animal Adoptions Fee	980	1,000	1,000	1,000
00101	2077	467470	Animal Control Service	52,541	60,302	51,783	51,783
00101	2077	467471	Animal Control Fees	-	-	-	-
00101	2077	467472	Neuter Fees	-	-	-	-
00101	2021	467500	Law Enforcement Services	42	42	50	50
00101	2031	467500	Law Enforcement Services	-	-	-	-
00101	2071	467500	Law Enforcement Services	20	20	20	20
00101	2021	467505	Law Enf- Lake Patrol	57,600	22,533	-	-
00101	2020	467510	Law Enforecement Mendocno	2,000	2,000	2,000	2,000
00101	2021	467510	Law Enforecement Mendocno	12,897	4,446	-	-
00101	2031	467511	Extradition Reimbursement	-	-	-	-
00101	2021	467520	Finger Printing Fees	3,893	4,030	3,600	3,600

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	587	866	-	-
00101	2020	467550	P.O.S.T. Reimbursement	2,514	3,902	5,250	5,250
00101	2021	467550	P.O.S.T. Reimbursement	17,215	14,215	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	4,371	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	4,219	12,852	8,580	8,580
00101	2035	467551	S.T.C. Training Reimb	7,150	6,240	6,240	6,240
00101	2017	467565	Family Supp Lab Test Reim	-	-	-	-
00101	2020	467570	Dispatcher Reimbursement	183,724	183,724	189,236	189,236
00101	2031	467572	Booking Fees-State AB180	-	7,022	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	72,315	68,763	70,000	70,000
00101	20131	467610	Recorder's Fee	-	-	-	-
00101	20131	467611	C/R Rec & Indexing Fee	11,199	11,847	10,983	10,983
00101	2070	467620	Health Statistics	2,378	3,002	2,400	2,400
00101	2070	467680	Documentary Stamp Fees	99,154	139,921	90,000	90,000
00101	2031	467865	Inmate Medical Reimb	486	-	-	-
00101	2016	467875	Abandnment Undergrnd Tank	-	-	-	-
00101	2081	467890	OES Hazard Material Strge	-	-	-	-
00101	2031	467895	Inmate Medical Fee	-	-	275	275
00101	1026	467920	Counseling Center Reimb	-	-	-	-
00101	2016	467953	Diversion-Western Corrctn	19,360	14,500	14,000	14,000
00101	40111	467954	Client Fees - Prop 36	-	-	-	-
00101	2035	468320	Prob Supervision Fee	19,837	16,800	16,000	16,000
00101	2035	468321	Prob Pre-Sent Report	7,928	5,970	8,000	8,000
00101	2035	468322	Prob Investigations	238	274	-	-
00101	2035	468323	Marriage Mediation	650	610	625	625
00101	2035	468325	Community Service Fees	9,567	11,008	14,500	14,500
00101	2035	468326	Work Release Program Fees	12,456	11,925	10,000	10,000
00101	1026	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468340	Prisoner's Work Furlough	-	-	-	-
00101	2031	468341	Prisoner's Weekend Fee	188	-	-	-
00101	1026	468350	Care Of Juv Court Wards	(100)	-	-	-
00101	2035	468350	Care Of Juv Court Wards	7,071	5,763	6,000	6,000
00101	2031	468360	Pris Maint & Meals-Fed	129,378	254,173	192,000	192,000
00101	2031	468370	Pris Maint & Meals-Other	-	-	-	-
00101	6021	468500	Library Service And Fees	1,591	2,230	1,500	1,500
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	-
00101	5031	468765	General Relief Collection	8,113	11,043	8,000	8,000
00101	1109	468780	Central Service Reimb	113	72	200	200
00101	1108	468782	I.T. Reimbursement	87	-	-	-
00101	1021	468785	Photo Copies Reimb	-	-	-	-
00101	1031	468785	Photo Copies Reimb	-	-	-	-
00101	1040	468785	Photo Copies Reimb	-	15	-	-
00101	2016	468785	Photo Copies Reimb	4,471	3,046	2,300	2,300
00101	2076	468785	Photo Copies Reimb	120	-	25	25
00101	6021	468785	Photo Copies Reimb	2,134	2,638	2,000	2,000
00101	1011	468790	EIR Reports	-	-	-	-
00101	2076	468790	Environ Determination	7,875	7,925	5,000	5,000
00101	2076	468792	Mitigation Monitoring Fee	5,900	5,150	3,250	3,250
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**		**1,499,312**	**1,650,785**	**1,466,394**	**1,466,394**

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	-	-	-	-
00101	1026	479100	Sale Of Fixed Assets	-	-	-	-
00101	1031	479100	Sale Of Fixed Assets	-	-	-	-
00101	1040	479100	Sale Of Fixed Assets	-	-	-	-
00101	1051	479100	Sale Of Fixed Assets	-	-	-	-
00101	1073	479100	Sale Of Fixed Assets	-	-	-	-
00101	1074	479100	Sale Of Fixed Assets	-	-	-	-
00101	1101	479100	Sale Of Fixed Assets	-	-	-	-
00101	1108	479100	Sale Of Fixed Assets	-	-	-	-
00101	1109	479100	Sale Of Fixed Assets	160	-	-	-
00101	2016	479100	Sale Of Fixed Assets	-	-	-	-
00101	2017	479100	Sale Of Fixed Assets	-	-	-	-
00101	2021	479100	Sale Of Fixed Assets	2,740	-	-	-
00101	2024	479100	Sale Of Fixed Assets	-	-	-	-
00101	2031	479100	Sale Of Fixed Assets	-	-	-	-
00101	2035	479100	Sale Of Fixed Assets	98	-	-	-
00101	2036	479100	Sale Of Fixed Assets	-	-	-	-
00101	2060	479100	Sale Of Fixed Assets	1,515	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	-	-	-	-
00101	6031	479100	Sale Of Fixed Assets	-	-	-	-
00101	7032	479100	Sale Of Fixed Assets	-	-	-	-
00101	1010	479101	Sale Of Land	-	-	-	-
00101	1011	479101	Sale Of Land	-	-	-	-
00101	2060	479201	Bait Sales	4,692	7,241	5,200	5,200
00101	1021	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1022	479210	Sale Of Tax Files & Maps	-	-	-	-
00101	1023	479210	Sale Of Tax Files & Maps	4,985	4,903	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	110	43	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	2021	479285	Sale of Scrap Metal	112	-	-	-
00101	1010	479300	Cancelled Warrants	(186)	519	-	-
00101	1021	479300	Cancelled Warrants	1,734	-	-	-
00101	1026	479300	Cancelled Warrants	-	-	-	-
00101	1021	479301	Unclaimed Indignt Estates	-	-	-	-
00101	1010	479305	Cash Difference Excess	385	97	-	-
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	2,850	2,700	-	-
00101	2081	479310	Gifts And Donations	-	-	-	-
00101	5061	479310	Gifts And Donations	-	-	-	-
00101	6021	479310	Gifts And Donations	14,801	15,114	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	62,743	16,277	28,822	28,822
00101	2070	479318	Graphic Reimbursement	-	-	-	-
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	50,050	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	41	249	-	-
00101	4023	479321	P Y Insurance Dividend	-	-	-	-
00101	6022	479321	P Y Insurance Dividend	94	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	8,111	108,013	-	-
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	844	859	-	-
00101	4023	479339	Utility Reimbursement	-	-	-	-
00101	6021	479339	Utility Reimbursement	15,949	16,557	14,500	14,500
00101	7032	479339	Utility Reimbursement	-	1,297	-	-
00101	7033	479339	Utility Reimbursement	-	1,438	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	7035	479339	Utility Reimbursement	4,009	3,886	4,650	4,650
00101	20131	479339	Utility Reimbursement	-	-	-	-
00101	1026	479340	Pub Def Restitution	100	-	-	-
00101	2019	479340	Pub Def Restitution	5,314	2,553	2,000	2,000
00101	2021	479341	Restitution	-	-	-	-
00101	2035	479341	Restitution	-	-	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	1,646	1,646	1,755	1,755
00101	2022	479355	Forfeited Assets	-	9,729	-	-
00101	1010	479360	Misc-Other Revenue	783	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	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	235	-	-	-
00101	1074	479360	Misc-Other Revenue	-	-	-	-
00101	1092	479360	Misc-Other revenue	4,992	4,355	4,355	4,355
00101	1103	479360	Misc-Other Revenue	1,638	11,569	-	-
00101	1106	479360	Misc-Other Revenue	123	-	-	-
00101	1108	479360	Misc-Other Revenue	-	-	-	-
00101	1109	479360	Misc- Other Revenue	-	-	-	-
00101	2008	479360	Misc-Other Revenue	-	-	-	-
00101	2016	479360	Misc-Other Revenue	1,110	-	-	-
00101	2017	479360	Misc-Other Revenue	-	-	-	-
00101	2020	479360	Misc-Other Revenue	-	-	-	-
00101	2021	479360	Misc-Other Revenue	865	55	-	-
00101	2022	479360	Misc-Other Revenue	100	-	-	-
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	-	-	-	-
00101	2035	479360	Misc-Other Revenue	4,936	3,724	-	-
00101	2036	479360	Misc-Other Revenue	-	-	-	-
00101	2050	479360	Misc-Other Revenue	-	-	-	-
00101	2060	479360	Misc-Other Revenue	-	-	-	-
00101	2070	479360	Misc-Other Revenue	36	-	-	-
00101	2071	479360	Misc-Other Revenue	258	-	-	-
00101	2076	479360	Misc-Other Revenue	67,732	-	-	-
00101	2077	479360	Misc-Other Revenue	-	-	-	-
00101	2081	479360	Misc-Other Revenue	-	-	-	-
00101	5041	479360	Misc-Other Revenue	-	-	-	-
00101	5061	479360	Misc-Other Revenue	-	-	-	-
00101	6021	479360	Misc-Other Revenue	1,647	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	2021	479370	Loans Receivable	-	-	-	-
00101	1010	479380	Community Benefits Pkg	7,045	-	-	-
00101	2076	479380	Community Benefits Pkg	-	-	-	-
00101	1073	479431	Development Impact Fees	-	-	-	-
00101	2021	479431	Development Impact Fees	-	-	-	-
00101	6021	479431	Development Impact Fees	-	-	-	-
00101	1021	479444	Transfer From Trust	-	-	-	-
00101	1022	479444	Transfer From Trust	-	-	-	-
00101	1023	479444	Transfer From Trust	-	-	-	-
00101	1051	479444	Transfer From Trust	-	-	-	-
00101	2016	479444	Transfer From Trust	-	-	-	-
00101	2017	479444	Transfer From Trust	-	-	-	-
00101	2020	479444	Transfer From Trust	-	-	-	-
00101	2021	479444	Transfer From Trust	-	-	-	-
00101	2022	479444	Transfer From Trust	-	-	-	-
00101	2031	479444	Transfer From Trust	-	-	-	-
00101	2035	479444	Transfer From Trust	115	492	-	-
00101	2036	479444	Transfer From Trust	-	-	-	-
00101	2060	479444	Transfer From Trust	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	2077	479444	Transfer From Trust	-	-	-	-
00101	5041	479444	Transfer From Trust	-	-	-	-
00101	1011	479447	Contributions From Trust	-	-	-	-
00101	20131	479447	Contributions From Trust	-	-	-	-
00101	1021	479460	PERS Surplus	-	-	-	-
00101	2016	479460	PERS Surplus	-	-	-	-
00101	2021	479460	PERS Surplus	-	-	-	-
00101	2031	479460	PERS Surplus	-	-	-	-
00101	2071	479460	PERS Surplus	-	-	-	-
00101	1010	479470	Misc-Other Refunds	929	92	-	-
00101	1011	479470	Misc-Other Revenue	-	-	-	-
00101	1021	479470	Misc- Other Refunds	45	-	-	-
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	15	-	-	-
00101	1051	479470	Misc- Other Refunds	-	-	-	-
00101	1073	479470	Misc-Other Refunds	-	-	-	-
00101	1106	479470	Misc- Other Refunds	-	-	-	-
00101	1109	479470	Misc- Other Refunds	3,683	2,267	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	222	-	-	-
00101	2060	479470	Misc- Other Refunds	-	-	-	-
00101	2070	479470	Misc- Other Refunds	-	-	-	-
00101	2071	479470	Misc - Other Refunds	-	-	-	-
00101	2076	479470	Misc- Other Refunds	-	15	-	-
00101	2077	479470	Misc- Other Refunds	-	-	-	-
00101	2081	479470	Misc- Other Refunds	-	-	-	-
00101	6021	479470	Misc- Other Refunds	-	581	-	-
00101	6022	479470	Misc- Other Refunds	-	-	-	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101	40111	479470	Misc- Other Refunds	-	-	-	-
00101	1010	479472	Misc Rebates	3,897	3,226	-	-
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	2,745	-	-	-
00101	2021	479475	Misc Reimbursement	11,924	7,478	-	-
00101	2022	479475	Misc Reimbursement	4,904	-	-	-
00101	2031	479475	Misc- Reimbursement	-	15	-	-
00101	2036	479475	Misc Reimbursement	-	-	-	-
00101	2071	479475	Misc - Reimbursement	-	-	-	-
00101	2076	479475	Misc Reimbursement	571	-	-	-
00101	2077	479475	Misc Reimbursement	-	-	-	-
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	-	-	-	-
00101	1021	479910	Transfers In	-	-	-	-
00101	1022	479910	Transfers In	-	-	-	-
00101	1023	479910	Transfers In	5,800	8,484	5,000	5,000

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00101	1031	479910	Transfers In	673	2,541	-	-
00101	1073	479910	Transfers In	-	17,212	1,913	1,913
00101	2008	479910	Transfers In	-	-	-	-
00101	2016	479910	Transfers In	12,590	55,626	48,200	48,200
00101	2017	479910	Transfers In	-	-	-	-
00101	2019	479910	Transfers In	-	20,142	-	-
00101	2021	479910	Transfers In	46,281	61,708	-	-
00101	20211	479910	Transfers In	170,127	161,188	146,000	146,000
00101	2022	479910	Transfers In	-	64,821	129,648	129,648
00101	2031	479910	Transfers In	818,983	761,178	768,390	768,390
00101	2035	479910	Transfers In	157,183	183,795	110,000	110,000
00101	2036	479910	Transfers In	-	-	-	-
00101	20363	479910	Transfers In	121,885	80,771	123,350	123,350
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	118,676	35,009	2,300	2,300
00101	2077	479910	Transfers In	23,001	23,241	34,449	34,449
00101	4000	479910	Transfers In	-	-	-	-
00101	40111	479910	Transfers In	3,214	-	-	-
00101	4023	479910	Transfers In	-	-	-	-
00101	5000	479910	Transfers In	790,176	51,288	-	-
00101	5032	479910	Transfers In	-	-	-	-
00101	5041	479910	Transfers In	165	489	5,789	5,789
00101	5061	479910	Transfers In	439	339	-	-
00101	6021	479910	Transfers In	7,600	51,598	3,965	3,965
00101	6022	479910	Transfers In	22,288	24,564	20,000	20,000
00101	6023	479910	Transfers In	-	-	-	-
00101	20161	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**2,602,578**	**2,185,539**	**1,477,286**	**1,477,286**
TOTAL GENERAL FUND FINANCING SOURCES				**26,775,232**	**26,795,610**	**25,562,920**	**25,562,920**
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	(3,364)	(6,480)	(3,497)	(3,497)
00106	4011	441900	Interest	481	557	500	500
00106	4013	441900	Interest	(1,851)	2,185	1,500	1,500
00106	4010	4419001	Interest Adj To Mkt Valu	(71)	(47)	-	-
00106	4011	442000	Rents & Con. Other	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(4,805)**	**(3,784)**	**(1,497)**	**(1,497)**
INTERGOVERNMENTAL REVENUES							
00106	4013	452801	Realignment-Health	-	-	-	-
00106	4013	452803	Realignment-Mental Health	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00106	4013	452835	CMSP Incentive	9,721	-	-	-
00106	4011	453000	C A P I T Grant	-	-	-	-
00106	4013	453600	Short Doyle Mental Health	-	-	-	-
00106	4013	453601	SAMHSA Grant-Fed	44,314	52,439	53,238	53,238
00106	4013	453604	Private Ins Reimb	3,275	3,562	2,900	2,900
00106	4013	453605	Aid For Medi-Cal/M/C Supp	516,205	1,748,021	1,800,000	1,800,000
00106	4013	453607	SEP/SED Program	-	-	-	-
00106	4013	453609	Inpatient Allocation	214,284	143,686	140,000	140,000
00106	4011	453610	Alcholism Program	478,579	500,611	406,904	406,904
00106	4013	453611	Community Service-Mntl Hl	14,443	17,696	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	55,035	52,568	45,000	45,000
00106	4010	454608	State Grant Award	-	-	-	-
00106	4013	454612	Child Health - EPSDT	-	-	-	-
00106	4011	454617	Rural Health Grant	-	-	-	-
00106	4013	454618	Child Mental Health-EPSDT	733,413	694,145	735,000	735,000
00106	4011	456011	School Reimb Counseling	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**2,069,269**	**3,212,727**	**3,195,542**	**3,195,542**
CHARGES FOR CURRENT SERVICES							
00106	4011	467224	D&A-Excess Fee Rollover	-	-	-	-
00106	4013	467900	Mental Health-Collections	7,776	11,677	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	2,250	2,350	1,800	1,800
00106	4011	467951	Drug Diversion	-	-	-	-
00106	4011	467952	Domestic Violence	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**10,026**	**14,027**	**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	4010	479250	Sale Of Plans & Specs	-	-	-	-
00106	4013	479300	Cancelled Warrants	-	-	-	-
00106	4011	479310	Gifts And Donations	2	-	-	-
00106	4013	479310	Gifts And Donations	-	-	-	-
00106	4010	479312	County Grant Funds	-	-	-	-
00106	4010	479314	County Loan Payback Funds	-	-	-	-
00106	4011	479319	Misc Grant-Outside Source	500	-	-	-
00106	4010	479321	P Y Insurance Dividend	1,495	14,725	-	-
00106	4011	479321	P Y Insurance Dividend	3,087	16,926	-	-
00106	4013	479321	P Y Insurance Dividend	4,281	30,519	-	-
00106	4013	479326	Property Insurance Reimb	-	-	-	-
00106	4011	479360	Misc-Other Revenue	-	-	-	-
00106	4013	479360	Misc-Other Revenue	21,250	413	-	-
00106	4010	479370	Loans Receivable	-	-	-	-
00106	4011	479444	Transfer From Trust	-	-	-	-
00106	4011	479450	AB 2086 Statham Funds	-	-	-	-
00106	4010	479470	Misc- Other Refunds	-	-	-	-
00106	4011	479470	Misc- Other Refunds	-	-	-	-
00106	4013	479470	Misc- Other Refunds	45	-	-	-
00106	4010	479900	Non-Revenue	-	-	-	-
00106	4011	479900	Non-Revenue	-	-	-	-
00106	4013	479900	Non-Revenue	-	-	-	-
00106	4011	479910	Transfers In	-	-	116,191	116,191
00106	4013	479910	Transfers In	896,477	923,704	921,174	921,174
	TOTAL	**OTHER REVENUE**		**927,137**	**986,287**	**1,037,365**	**1,037,365**
TOTAL BEHAVIORAL HEALTH FUND				**3,001,627**	**4,209,256**	**4,238,210**	**4,238,210**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	29,106	19,539	40,000	40,000
	TOTAL	**OTHER REVENUE**		**29,106**	**19,539**	**40,000**	**40,000**
TOTAL WELFARE TO WORK - SUPPORTIVE SERVICES FUND				**29,106**	**19,539**	**40,000**	**40,000**
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	112	112
00108	4012	421580	Burial Permits	311	325	200	200
00108	4019	421110	Water Supplier Permit	2,386	2,352	2,352	2,352
00108	4019	421111	EH Well/Pump Const/Repair	89,180	92,624	50,000	50,000
00108	4019	421120	Food Establishment Permit	43,708	43,113	52,000	52,000
00108	4019	421130	Septic Tank Permit	5,824	4,536	3,654	3,654
00108	4019	421131	EH Septic Pumper Permit	1,680	1,702	1,232	1,232
00108	4019	421140	Swimming Pool Permit	1,092	1,176	1,176	1,176
00108	4019	421150	EH UST Permits	10,304	9,296	9,296	9,296
00108	4019	421160	EH SWFP Landfill/Transfer	6,832	7,056	7,056	7,056
00108	4019	421161	Above Ground Storag Permt	10,326	10,483	10,259	10,259
00108	4019	421162	Cal ARP Permits	9,072	8,624	8,624	8,624
00108	4019	421163	Hazardous Generator Permt	33,247	24,297	23,429	23,429
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108	4019	421170	EH Medical Waste Biennial	168	185	185	185
	TOTAL	**LICENSES AND PERMITS**		**214,130**	**205,994**	**169,575**	**169,575**
REVENUE FROM USE OF MONEY							
00108	5010	4419001	Interest Adj To Mkt Valu	-	-	-	-
00108	5012	4419001	Interest Adj To Mkt Value	(843)	(225)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(843)**	**(225)**	-	-
INTERGOVERNMENTAL REVENUES							
00108	5011	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00108	5011	452800	Welfare Administration	47,887	-	-	-
00108	5012	452800	Welfare Administration	-	-	-	-
00108	4012	452801	Realignment-Health	-	-	-	-
00108	4031	452801	Realignment-Health	-	-	-	-
00108	5011	452801	Realignment-Health	-	-	-	-
00108	5012	452801	Realignment-Health	-	-	-	-
00108	4031	452802	Realignment-Social Servic	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	159,602	197,171	236,342	236,342
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	-	-	-	-
00108	4012	453606	Tobacco Control-State	-	-	-	-
00108	4012	453800	MCH Program (Health)	83,880	90,987	107,435	107,435
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	20,178	18,429	20,000	20,000
00108	4012	453857	MAC SB910	-	-	-	-
00108	4012	453858	CAP-Chlamydia Awareness	-	-	-	-
00108	4012	453859	Dental Grant - State	-	-	-	-
00108	4012	454117	First 5 Grant	-	-	-	-
00108	4012	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	5011	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	4012	454608	State Grant Award	-	-	-	-
00108	4012	4546081	West Nile State Grnt Co	-	-	-	-
00108	4012	454610	Child Health Disab Progrm	137,345	131,284	154,797	154,797
00108	4012	454611	CHDP Screening Fees (418)	-	-	-	-
00108	4012	454612	Child Health - EPSDT	-	-	-	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4012	454623	Immunization Program	18,678	32,146	25,000	25,000
00108	4012	454680	St Mandated Reimbursement	-	-	-	-
00108	5011	454680	St Mandated Reimbursement	-	-	-	-
00108	5011	454700	Welfare Administration	-	-	-	-
00108	5012	454700	Welfare Administration	-	-	-	-
00108	5012	454706	F/Set-Federal	-	-	-	-
00108	5011	454707	Fed Emergency Shelter Gnt	-	-	-	-
00108	5011	454708	Suppl Child Care-Fed	-	-	-	-
00108	5012	454708	Suppl Child Care-Fed	-	-	-	-
00108	5012	454709	Cal Learn-Federal	-	-	-	-
00108	4012	455200	Health Admin.-Fed	-	-	-	-
00108	4012	455205	SNAP-Education	-	-	-	-
00108	4012	455206	NEOP	15,372	48,558	43,053	43,053
00108	4012	455210	Hlthy Fam Grant	-	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	-	-
00108	5033	455220	Title III Grant	36,953	37,857	40,386	40,386
00108	5033	455230	N.S.I.P. Funds	5,883	4,185	7,572	7,572
00108	4012	455363	FEMA Reimbursement	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**525,778**	**560,618**	**634,585**	**634,585**
CHARGES FOR CURRENT SERVICES							
00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	7,496	8,077	7,000	7,000
00108	4012	467810	Health Fees-Public Clinic	1,310	1,196	1,500	1,500
00108	4012	467850	Health Fees-Family Planng	-	-	-	-
00108	4012	467860	Health Fees-Health Serv	76	5	25	25
00108	4012	467861	Health Fees-Medi Cal	-	-	-	-
00108	4012	467870	Health Fees-Env Health	-	-	-	-
00108	4019	467870	Health Fees-Env Health	-	-	-	-
00108	4012	467871	Loan Application Approval	-	-	-	-
00108	4019	467871	Loan Application Approval	-	-	-	-
00108	4012	467872	Env Health-Plan Review	-	-	-	-
00108	4019	467872	Env Health-Plan Review	2,632	1,988	1,932	1,932

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	-	-
00108	4012	467877	Underground Construction	-	-	-	-
00108	4019	467877	Underground Construction	-	672	672	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	-	-	-	-
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	1,008	1,680	2,016	2,016
00108	4012	467886	EH Food Consultation	-	-	-	-
00108	4019	467886	EH Food Consultation	280	-	-	-
00108	4012	467887	EH Septic System Consultn	-	-	-	-
00108	4019	467887	EH Septic System Consultn	2,520	3,080	1,680	1,680
00108	4012	467888	EH Pool Plan Review	-	-	-	-
00108	4019	467888	EH Pool Plan Review	448	-	-	-
00108	4012	467889	EH-Solid Waste Services	-	-	-	-
00108	4019	467889	EH Solid Waste Services	-	-	-	-
00108	4019	467890	OES Business Plans	66,629	53,029	51,685	51,685
00108	4012	468200	Crippled Childrens Serv	-	-	-	-
00108	4031	468200	Crippled Childrens Serv	60	220	60	60
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**82,459**	**70,451**	**66,570**	**66,570**
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	-	-	-	-
00108	5011	479100	Sale Of Fixed Assets	38	20	-	-
00108	4012	479300	Cancelled Warrants	-	-	-	-
00108	5011	479300	Cancelled Warrants	-	-	-	-
00108	5012	479300	Cancelled Warrants	-	-	-	-
00108	5033	479309	Gifts&Donations Participant	7,195	8,674	10,000	10,000
00108	4012	479310	Gifts And Donations	-	-	-	-
00108	5011	479310	Gifts And Donations	-	-	-	-
00108	5033	479310	Gifts And Donations	681	3,295	5,000	5,000
00108	4012	479321	P Y Insurance Dividend	1,063	6,652	-	-
00108	4019	479321	P Y Insurance Dividend	1,243	7,106	-	-
00108	4023	479321	P Y Insurance Dividend	277	1,688	-	-
00108	5010	479321	P Y Insurance Dividend	218	1,613	-	-
00108	5011	479321	P Y Insurance Dividend	5,922	41,452	5,000	5,000
00108	5012	479321	P Y Insurance Dividend	-	-	-	-
00108	5033	479321	P Y Insurance Dividend	423	2,630	-	-
00108	5011	479324	Court Settlement	287	-	-	-
00108	4012	479326	Property Insurance Reimb	-	-	-	-
00108	4023	479332	EMS - Other	-	-	-	-
00108	4031	479335	Drug Rebate	273	-	-	-
00108	4012	479336	Child Restraint Funds	780	460	-	-
00108	5033	479336	Child Restraint Funds	-	-	-	-
00108	4023	479339	Utility Reimbursement	4,513	4,686	9,360	9,360
00108	5011	479350	Food Stamp Collections	-	-	-	-
00108	4012	479360	Misc-Other Revenue	24	0	-	-
00108	4019	479360	Misc-Other Revenue	40	-	-	-
00108	4031	479360	Misc-Other Revenue	-	-	-	-
00108	5010	479360	Misc - Other Revenue	45	-	-	-
00108	5011	479360	Misc-Other Revenue	-	-	-	-
00108	5011	479400	Public Guardian Fees	11,678	9,654	7,500	7,500
00108	4012	479431	Development Impact Fees	-	-	-	-
00108	4012	479470	Misc- Other Refunds	254	674	-	-
00108	4019	479470	Misc-Other Refunds	-	-	-	-
00108	4031	479470	Misc-Other Refunds	-	-	-	-
00108	5010	479470	Misc-Other Refunds	524	50	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00108	5011	479470	Misc- Other Refunds	362	63	-	-
00108	5012	479470	Misc- Other Refunds	-	-	-	-
00108	5033	479470	Misc-Other Refunds	-	-	-	-
00108	4012	479910	Transfers In	810,825	901,928	915,399	915,399
00108	4019	479910	Transfers In	258,935	274,749	496,986	496,986
00108	4023	479910	Transfers In	22,460	17,512	117,415	117,415
00108	4031	479910	Transfers In	48,352	26,522	66,537	66,537
00108	5010	479910	Transfers In	-	359	6,553	6,553
00108	5011	479910	Transfers In	4,760,445	5,125,429	6,614,929	6,614,929
00108	5012	479910	Transfers In	96,410	91,274	107,016	107,016
00108	5033	479910	Transfers In	93,787	129,389	132,659	132,659
	TOTAL	**OTHER REVENUE**		**6,127,054**	**6,655,879**	**8,494,354**	**8,494,354**
TOTAL DHHS FUND				**6,948,578**	**7,492,716**	**9,365,084**	**9,365,084**
CATEGORICAL AIDS FUND - #00109							
REVENUE FROM USE OF MONEY							
00109	5020	4419001	Interest Adj To Mkt Value	(133)	(74)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(133)**	**(74)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
00109	5020	452801	Realignment-Health	-	-	-	-
00109	5020	452802	Realignment-Social Service	-	-	-	-
00109	5020	453100	Aid For Children AFDC-FU	-	-	-	-
00109	5020	453120	Boarding Homes & Institun	-	-	-	-
00109	5020	453130	Aid For Adoptions	-	-	-	-
00109	5020	453140	Aid For Emerg. Assistance	-	-	-	-
00109	5020	453150	Special Adult Program	-	-	-	-
00109	5020	453160	SLAIG Reimb	-	-	-	-
00109	5020	453170	Emergency Assistance	-	-	-	-
00109	5020	453180	Transitional Child Care	-	-	-	-
00109	5020	453190	Suppl Child Care	-	-	-	-
00109	5020	453300	Aid For Disabled	-	-	-	-
00109	5020	455000	Aid For Children	-	-	-	-
00109	5020	455020	Boarding Home & Inst	-	-	-	-
00109	5020	455040	Aid For Adoptions-Fed	-	-	-	-
00109	5020	455070	Emer Asst F/C-G.A. Fed	-	-	-	-
00109	5020	455080	Transitional Child Care	-	-	-	-
00109	5020	455090	Support Child Care	-	-	-	-
00109	5020	456020	Trans From General Fund	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
00109	5020	479300	Cancelled Warrants	144	823	-	-
00109	5020	479460	PERS Surplus	-	-	-	-
00109	5020	479461	Co Share Child Support	13,235	20,428	11,000	11,000
00109	5020	479900	Non-Revenue	-	-	-	-
00109	5020	479910	Transfers In	3,725,710	2,710,720	3,257,099	3,257,099
	TOTAL	**OTHER REVENUE**		**3,739,089**	**2,731,970**	**3,268,099**	**3,268,099**
TOTAL CATEGORICAL AIDS FUND				**3,738,956**	**2,731,897**	**3,268,099**	**3,268,099**
ROAD FUND - #00110							
TAXES							
00110	3010	410800	Franchise	15,301	31,963	10,000	10,000
00110	3010	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**15,301**	**31,963**	**10,000**	**10,000**
LICENSES AND PERMITS							
00110	3010	421220	Land Leveling Permits	-	52	-	-
00110	3010	421300	Gas Drilling Permits	-	-	-	-
00110	3010	421310	Geophysical Work Permit	-	-	-	-
00110	3010	421330	Encroachment Permit	2,989	3,048	5,000	5,000
00110	3010	421340	Transportation Permit	10,610	11,088	9,300	9,300
	TOTAL	**LICENSES AND PERMITS**		**13,599**	**14,188**	**14,300**	**14,300**

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
FINES, FORFEITURES, PENALTIES							
00110	3010	431600	Veh Code Fines-Colusa	-	-	-	-
	TOTAL		**FINES, FORFEITURES, PENALTIES**	-	-	-	-
REVENUE FROM USE OF MONEY							
00110	3010	441900	Interest	16,274	20,071	20,000	20,000
00110	3010	4419001	Interest Adj To Mkt Value	25,965	3,407	-	-
00110	3010	442000	Rents & Con. Other	-	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**42,239**	**23,478**	**20,000**	**20,000**
INTERGOVERNMENTAL REVENUES							
00110	3010	452399	Highway Users Tax (2103)	1,527,655	1,031,646	505,034	505,034
00110	3010	452400	Highway Users Tax (2104)	598,364	555,611	604,047	604,047
00110	3010	452410	Highway Users Tax (2106)	104,137	106,845	98,070	98,070
00110	3010	452411	Highway Users Tax (2105)	690,783	559,346	587,148	587,148
00110	3010	452500	Motor Veh In Lieu Tax	-	-	-	-
00110	3010	454100	Aid For Construction	-	-	-	-
00110	3010	454154	PPM-Plan,Program,Monitor	51,148	30,359	40,000	40,000
00110	3010	454157	STIP-County Of Colusa	2,620,131	-	1,267,000	1,267,000
00110	3010	454164	Local Transportation	154,092	150,773	-	-
00110	3010	454165	State Planning-OWP	126,403	109,906	129,500	129,500
00110	3010	4541651	State Planning-RTPA/RSTP	62,736	59,010	-	-
00110	3010	454166	Solid Waste State Grants	-	-	-	-
00110	3010	454167	State Match	162,370	81,185	81,185	81,185
00110	3010	454168	State Exchange	324,738	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	51,798	48,311	1,500	1,500
00110	3010	455900	A. R. R. A.	-	-	-	-
00110	3010	456015	Cal Trans Contribution	-	-	-	-
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**6,474,355**	**2,895,361**	**3,475,853**	**3,475,853**
CHARGES FOR CURRENT SERVICES							
00110	3010	466810	Plan Check Fee	-	-	-	-
00110	3010	466840	Sub Plan/Checking Fee	1,454	-	-	-
00110	3010	466845	Subdivision Inspect. Fee	-	-	-	-
00110	3010	467700	Road And Streets Service	110,137	127,152	21,685	21,685
00110	3010	467750	Road Abandonment	100	-	-	-
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	8,000	5,000	5,000	5,000
	TOTAL		**CHARGES FOR CURRENT SERVICES**	**119,691**	**132,152**	**26,685**	**26,685**
OTHER REVENUE							
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	-	12	-	-
00110	3010	479101	Sale Of Land	-	-	-	-
00110	3010	479220	Sale Of Maps	310	200	300	300
00110	3010	479250	Sale Of Plans & Specs	135	35	35	35
00110	3010	479285	Sale Of Scrap Metal	-	900	-	-
00110	3010	479290	Used Waste Oil	119	42	50	50
00110	3010	479300	Cancelled Warrants	-	-	-	-
00110	3010	479321	P Y Insurance Dividend	37,004	231,200	-	-
00110	3010	479324	Court Settlement	-	26,434	-	-
00110	3010	479326	Property Insurance Reimb	-	5,000	-	-
00110	3010	479345	Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	286	1,630	450	450
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	1,436	1,202	1,200	1,200
00110	3010	479480	PERS Hlth Reserve Refund	-	-	-	-
00110	3010	479650	Issuance of Debt	236,000	-	-	-
00110	3010	479910	Transfers In	1,667,513	641,429	640,525	640,525
	TOTAL		**OTHER REVENUE**	**1,942,803**	**908,085**	**642,560**	**642,560**
TOTAL ROAD FUND				**8,607,988**	**4,005,227**	**4,189,398**	**4,189,398**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
BRIDGE FUND - #00111							
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	124,927	126,908	127,000	127,000
00111	3016	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00111	3016	4101002	Prop Tax-Sec Power Plant	33,729	32,538	32,000	32,000
00111	3016	4101009	Prop 1A Securitization	-	-	-	-
00111	3016	410150	Prop Tax-Cur Supp Sec	768	2,011	1,900	1,900
00111	3016	410200	Prop Tax-Cur Unsec	11,058	11,877	11,000	11,000
00111	3016	410250	Prop Tax-Cur Supp Unsec	18	1	10	10
00111	3016	410300	Prop Tax-Py Secured	(49)	(101)	(50)	(50)
00111	3016	410320	Prop Tax-Py Supp Sec	143	(45)	50	50
00111	3016	410400	Prop Tax-Py Unsec	15	87	100	100
00111	3016	410450	Prop Tax-Py Supp Unsec	-	-	-	-
00111	3016	410920	Co In-Lieu Taxes	49	49	-	-
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**170,658**	**173,324**	**172,010**	**172,010**
REVENUE FROM USE OF MONEY							
00111	3016	441900	Interest	2,203	3,481	2,500	2,500
00111	3016	4419001	Interest Adj To Mkt Valu	2,110	503	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**4,313**	**3,984**	**2,500**	**2,500**
INTERGOVERNMENTAL REVENUES							
00111	3016	452500	Motor Veh In Lieu Tax	-	-	-	-
00111	3016	452700	Fish & Game In Lieu	-	-	-	-
00111	3016	454100	Aid For Construction	132,300	933,296	616,100	616,100
00111	3016	454510	Homeowners Prop Tax	1,191	1,178	1,200	1,200
00111	3016	454560	Timber Yield Tax Loss	25	4	-	-
00111	3016	455800	Wildlife-Fed In Lieu	1,380	3,136	1,500	1,500
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**134,896**	**937,614**	**618,800**	**618,800**
OTHER REVENUE							
00111	3016	479360	Misc-Other Revenue	-	-	-	-
00111	3016	479910	Transfers In	11,543	-	-	-
	TOTAL	**OTHER REVENUE**		**11,543**	**-**	**-**	**-**
TOTAL BRIDGE FUND				**321,410**	**1,114,922**	**793,310**	**793,310**
CHILD SUPPORT SERVICES FUND - #00125							
REVENUE FROM USE OF MONEY							
00125	2017	441900	Interest	1,129	1,662	3,000	3,000
00125	2017	4419001	Interest Adj To Mkt Value	1,032	239	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**2,161**	**1,901**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
00125	2017	454668	C/S Adm Adv - State (34%)	188,139	250,170	231,989	231,989
00125	2017	454670	Absent Parent Incentive	-	-	-	-
00125	2017	454870	Fed Aid-Family Support	-	-	-	-
00125	2017	454872	C/S Incentive - Fed	38,466	-	-	-
00125	2017	454874	C/S Adm Adv - Fed (66%)	365,211	410,374	450,331	450,331
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**591,816**	**660,544**	**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	789	5,043	-	-
00125	2017	479360	Misc-Other Revenue	-	-	-	-
00125	2017	479444	Transfer From Trust	-	-	-	-
00125	2017	479470	Misc- Other Refunds	128	-	-	-
00125	2017	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**917**	**5,043**	**-**	**-**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
TOTAL CHILD SUPPORT SERVICES FUND				**594,894**	**667,488**	**685,320**	**685,320**
AIR POLLUTION CONTROL FUND - #00130							
LICENSES AND PERMITS							
00130	4015	421571	APCD Air Poll Control Div	93,032	89,371	110,500	110,500
00130	4015	4215711	Port Eng Reg Prog	15,804	13,428	15,600	15,600
00130	4015	421572	Toxic Air Fees	500	20,998	19,500	19,500
00130	4015	421573	Veh Fees-Air Poll	82,055	82,971	70,000	70,000
00130	4015	421574	Indirect Source Fee	1,234	-	200	200
00130	4015	421575	Ag Burn Fees	63,872	58,719	58,500	58,500
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	-
00130	4015	421576	Emission Credit	-	-	-	-
	TOTAL	**LICENSES AND PERMITS**		**256,497**	**265,487**	**274,300**	**274,300**
FINES, FORFEITURES, PENALTIES							
00130	4015	431770	Air Poll Civil Penalty	12,747	10,525	12,000	12,000
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**12,747**	**10,525**	**12,000**	**12,000**
REVENUE FROM USE OF MONEY							
00130	4015	441900	Interest	499	910	500	500
00130	4015	4419001	Interest Adj To Mkt Value	806	167	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,305**	**1,078**	**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	74,445	-	24,000	24,000
00130	4015	467000	Ag Services	-	-	-	-
00130	4015	467205	Les Fife - CGS	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**74,445**	**-**	**24,000**	**24,000**
OTHER REVENUE							
00130	4015	479000	Revenue Appl To PY	-	-	-	-
00130	4015	479100	Sale Of Fixed Assets	-	-	-	-
00130	4015	479321	P Y Insurance Dividend	289	1,840	-	-
00130	4015	479360	Misc-Other Revenue	-	-	-	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	92	-	-	-
00130	4015	479910	Transfers In	-	-	1,500	1,500
	TOTAL	**OTHER REVENUE**		**381**	**1,840**	**1,500**	**1,500**
TOTAL AIR POLLUTION CONTROL FUND				**391,543**	**325,098**	**358,468**	**358,468**
COUNTYWIDE ROAD FUND - #00140							
TAXES							
00140	3017	410100	Prop Tax-Curr Sec	785,308	796,229	795,000	795,000
00140	3017	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00140	3017	4101002	Prop Tax-Cur Power Plant	213,512	206,118	205,000	205,000
00140	3017	4101009	Prop 1A Securitization	-	-	-	-
00140	3017	410150	Prop Tax-Cur Supp Sec	4,828	12,625	15,000	15,000
00140	3017	410200	Prop Tax-Cur Unsec	69,430	74,571	70,000	70,000
00140	3017	410250	Prop Tax-Cur Supp Unsec	114	3	100	100
00140	3017	410300	Prop Tax-PY Secured	(289)	(646)	(200)	(200)
00140	3017	410320	Prop Tax-PY Supp Sec	895	559	800	800
00140	3017	410400	Prop Tax-PY Unsec	95	543	500	500
00140	3017	410450	Prop Tax-PY Supp Unsec	-	-	-	-
00140	3017	410920	Co In-Lieu Taxes	307	306	306	306
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	**TAXES**		**1,074,200**	**1,090,310**	**1,086,506**	**1,086,506**
REVENUE FROM USE OF MONEY							
00140	3017	441900	Interest	29,135	47,924	30,000	30,000
00140	3017	4419001	Interest To Mkt Value	30,108	8,018	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	TOTAL	**REVENUE FROM USE OF MONEY**		**59,243**	**55,941**	**30,000**	**30,000**
INTERGOVERNMENTAL REVENUES							
00140	3017	452500	Motor Veh In Lieu Tax	-	-	-	-
00140	3017	452700	Fish & Game In Lieu	-	-	-	-
00140	3017	454510	Homeowners Prop Tax	7,425	7,383	7,400	7,400
00140	3017	454520	ERAF Offset AB1661	-	-	-	-
00140	3017	454560	Timber Yield Tax Loss	58	9	10	10
00140	3017	455800	Wildlife-Fed In Lieu	3,281	7,455	3,500	3,500
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**10,764**	**14,847**	**10,910**	**10,910**
OTHER REVENUE							
00140	3017	479910	Transfers In	58,675	-	-	-
	TOTAL	**OTHER REVENUE**		**58,675**	**-**	**-**	**-**
TOTAL COUNTYWIDE ROAD FUND				**1,202,882**	**1,161,098**	**1,127,416**	**1,127,416**
FISH AND GAME FUND - #00151							
FINES, FORFEITURES, PENALTIES							
00151	2078	431720	Fish & Game Fines-Colusa	6,354	4,042	2,600	2,600
00151	2078	431725	30% St Penalty Assmt-F&G	1,522	1,783	1,900	1,900
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**7,876**	**5,826**	**4,500**	**4,500**
REVENUE FROM USE OF MONEY							
00151	2078	441900	Interest	37	19	25	25
00151	2078	4419001	Interest Adj To Mkt Value	34	4	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**71**	**24**	**25**	**25**
INTERGOVERNMENTAL REVENUES							
00151	2078	455600	Grazing Fees	25	27	25	25
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**25**	**27**	**25**	**25**
OTHER REVENUE							
00151	2078	479321	P Y Insurance Dividend	135	887	300	300
00151	2078	479360	Misc-Other Revenue	-	-	-	-
	TOTAL	**OTHER REVENUE**		**135**	**887**	**300**	**300**
TOTAL FISH AND GAME FUND				**8,107**	**6,763**	**4,850**	**4,850**
AIRPORT SPECIAL FUND - #00152							
REVENUE FROM USE OF MONEY							
00152	3021	441900	Interest	194	253	-	-
00152	3021	4419001	Interest Adj To Mkt Value	392	26	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**586**	**279**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
00152	3021	452300	Aid For Aviation	10,000	1,876	10,000	10,000
00152	3021	4541664	UST-Cleanup Fund-Wtr Rsrc	-	-	-	-
00152	3021	455300	Aid For Construction	12,150	92,048	65,000	65,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**22,150**	**93,924**	**75,000**	**75,000**
OTHER REVENUE							
00152	3021	479000	Revenue Appl To PY	-	-	-	-
00152	3021	479101	Sale Of Land	-	-	-	-
00152	3021	479250	Sale Of Plans & Specs	-	-	-	-
00152	3021	479444	Transfer From Trust	-	-	-	-
00152	3021	479470	Misc Other Refunds	-	-	-	-
00152	3021	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL AIRPORT SPECIAL FUND				**22,736**	**94,203**	**75,000**	**75,000**
PARKS AND RECREATION FUND - #00154							
REVENUE FROM USE OF MONEY							

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
00154	7011	441900	Interest	-	-	-	-
00154	7012	441900	Interest	206	-	-	-
00154	7011	4419001	Interest Adj To Mkt Value	(19)	47	-	-
00154	7012	4419001	Interest Adj To Mkt Value	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**187**	**47**	**-**	**-**
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	100,000	46,242	-	-
00154	7013	479910	Transfers In	-	-	175,000	175,000
	TOTAL	**OTHER REVENUE**		**100,000**	**46,242**	**175,000**	**175,000**
TOTAL PARKS AND RECREATION FUND				**100,187**	**46,905**	**175,000**	**175,000**
MIGRANT FARM HOUSING FUND - #00156							
REVENUE FROM USE OF MONEY							
00156	1075	441900	Interest	(1,057)	(5,700)	-	-
00156	1076	441900	Interest	-	-	-	-
00156	1075	4419001	Interest Adj To Mkt Value	(1,822)	(402)	-	-
00156	1078	441906	Interest - Bank Account	13	7	70	70
00156	1078	442020	Rent-M.F.H.	160,245	171,536	97,932	97,932
	TOTAL	**REVENUE FROM USE OF MONEY**		**157,379**	**165,441**	**98,002**	**98,002**
INTERGOVERNMENTAL REVENUES							
00156	1075	454660	Aid For Migrant Farm Hsng	458,723	241,028	583,299	583,299
00156	1076	454660	Aid For Migrant Farm Hsng	209,112	-	-	-
00156	1077	454661	Migrant Hsng Rehab	377,366	-	-	-
00156	1076	454662	Migrant Hsng Sewer Grant	-	-	-	-
00156	1075	456020	Trans From General Fund	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,045,201**	**241,028**	**583,299**	**583,299**
OTHER REVENUE							
00156	1075	479000	Revenue Appl To PY	-	-	-	-
00156	1075	479100	Sale Of Fixed Assets	-	-	-	-
00156	1077	479100	Sale Of Fixed Assets	-	-	-	-
00156	1075	479300	Cancelled Warrants	-	-	-	-
00156	1076	479300	Cancelled Warrants	35	-	-	-
00156	1077	479312	County Grant Funds	-	-	-	-
00156	1075	479321	P Y Insurance Dividend	4,546	25,364	-	-
00156	1076	479321	P Y Insurance Dividend	-	-	-	-
00156	1075	479360	Misc- Other Revenue	-	-	-	-
00156	1076	479360	Misc-Other Revenue	-	-	-	-
00156	1078	479360	Misc-Other Revenue	718	1,186	1,186	1,186
00156	1075	479470	Misc- Other Refunds	-	-	-	-
00156	1076	479470	Misc-Other Refunds	-	-	-	-
00156	1075	479475	Misc Reimbursement	-	-	-	-
00156	1078	479475	Misc Reimbursement	-	-	-	-
00156	1078	479855	Cleaning & Repairs	481	426	421	421
00156	1078	479860	Laundry Room	6,569	3,530	1,992	1,992
00156	1078	479863	Gate Cards	245	81	81	81
00156	1078	479865	Water Vendor	-	507	491	491
00156	1075	479910	Transfers In	-	-	-	-
00156	1076	479910	Transfers In	-	-	-	-
	TOTAL	**OTHER REVENUE**		**12,594**	**31,094**	**4,171**	**4,171**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
TOTAL MIGRANT FARM HOUSING FUND				**1,215,174**	**437,563**	**685,472**	**685,472**
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				-	-	-	-
MFH RESERVE FUNDS - #00158							
REVENUE FROM USE OF MONEY							
00158	1076	441900	Interest	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		-	-	-	-
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	-	-	-	-
00158	1076	479910	Transfers In	-	124,446	-	-
	TOTAL	**OTHER REVENUE**		-	**124,494**	-	-
TOTAL MFH RESERVE FUNDS				-	**124,494**	-	-
CO CRIMINAL JUSTICE CONSTRUCTION - #02120							
FINES, FORFEITURES, PENALTIES							
02120		431611	PARKING VIOLATIONS	-	-	-	-
02120		431740	COURT FINES-JUSTICE CONST	170,718	149,561	145,000	145,000
02120		431743	PROBATION FINES	-	-	-	-
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**170,718**	**149,561**	**145,000**	**145,000**
REVENUE FROM USE OF MONEY							
02120		441900	INTEREST	551	662	500	500
02120		4419001	INTEREST ADJ TO MKT VALU	687	127	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,238**	**789**	**500**	**500**
OTHER REVENUE							
02120		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL CO CRIMINAL JUSTICE CONSTRUCTION				**171,956**	**150,350**	**145,500**	**145,500**
COMPUTER CAPITAL PROJECTS - #02121							
REVENUE FROM USE OF MONEY							
02121		441900	INTEREST	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02121		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL COMPUTER CAPITAL PROJECTS				-	-	-	-
FOREST RESERVE - TITLE III - #02122							
REVENUE FROM USE OF MONEY							
02122		441900	INTEREST	387	542	450	450
02122		4419001	INTEREST ADJ TO MKT VALUE	443	95	-	-
	TOTAL	REVENUE FROM USE OF MONEY		830	638	450	450
INTERGOVERNMENTAL REVENUES							
02122		455500	FOREST RESERVE REVENUE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02122		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL FOREST RESERVE - TITLE III				830	638	450	450
DEV IMPACT FEES - GENERAL ADMIN - #02123							
REVENUE FROM USE OF MONEY							
02123		441900	INTEREST	24	81	20	20
02123		4419001	INTEREST ADJ TO MKT VALUE	(2)	8	-	-
	TOTAL	REVENUE FROM USE OF MONEY		22	89	20	20
OTHER REVENUE							
02123		479431	DEVELOPMENT IMPACT FEES	8,955	6,428	4,000	4,000
02123		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		8,955	6,428	4,000	4,000
TOTAL DEV IMPACT FEES - GENERAL ADMIN				8,977	6,518	4,020	4,020
DEV IMPACT FEES - PROGRAM ADMIN - #02124							
REVENUE FROM USE OF MONEY							
02124		441900	INTEREST	511	817	600	600
02124		4419001	INTEREST ADJ TO MKT VALUE	514	143	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,025	960	600	600
OTHER REVENUE							
02124		479431	DEVELOPMENT IMPACT FEES	21,276	11,702	3,000	3,000
02124		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		21,276	11,702	3,000	3,000
TOTAL DEV IMPACT FEES - PROGRAM ADMIN				22,301	12,662	3,600	3,600
TOBACCO SETTLEMENT FUNDS - #02125							
REVENUE FROM USE OF MONEY							
02125		441900	INTEREST	331	97	-	-
02125		4419001	INTEREST ADJ TO MKT VALUE	663	34	-	-
	TOTAL	REVENUE FROM USE OF MONEY		994	132	-	-
OTHER REVENUE							
02125		479326	PROPERTY INSURANCE REIMB	-	-	-	-
02125		479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-
02125		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
TOTAL TOBACCO SETTLEMENT FUNDS				**994**	**132**	**-**	**-**
COURTHOUSE CONSTRUCTION - #02126							
FINES, FORFEITURES, PENALTIES							
02126		431611	PARKING VIOLATIONS	-	-	-	-
02126		431741	COURT FINES-CRTHSE CONST	44,265	39,283	38,000	38,000
02126		431743	PROBATION FINES	-	-	-	-
	TOTAL	**FINES, FORFEITURES, PENALTIES**		**44,265**	**39,283**	**38,000**	**38,000**
REVENUE FROM USE OF MONEY							
02126		441900	INTEREST	5,174	7,540	3,000	3,000
02126		4419001	INTEREST ADJ TO MKT VALU	5,765	1,312	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**10,939**	**8,852**	**3,000**	**3,000**
OTHER REVENUE							
02126		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
COURTHOUSE CONSTRUCTION				**55,204**	**48,135**	**41,000**	**41,000**
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	1,750	2,670	1,500	1,500
02132		4419001	INTEREST ADJ TO MKT VALUE	1,794	443	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**3,544**	**3,113**	**1,500**	**1,500**
INTERGOVERNMENTAL REVENUES							
02132		454122	OFF HIGHWAY VEHCL LIC FEE	45,964	44,056	36,000	36,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**45,964**	**44,056**	**36,000**	**36,000**
OTHER REVENUE							
02132		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTALOFF HIGHWAY VEHICLE LICENSE FEE				**49,508**	**47,169**	**37,500**	**37,500**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
DISABILITY ACCESS & EDUC REVLV FUND - #02134							
REVENUE FROM USE OF MONEY							
02134		441900	INTEREST	1	4	5	5
02134		4419001	INTEREST ADJ TO MKT VALUE	1	1	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		2	4	5	5
CHARGES FOR CURRENT SERVICES							
02134		466230	SB 1186 ADA COMPLIANCE	279	302	250	250
	TOTAL	**CHARGES FOR CURRENT SERVICES**		279	302	250	250
TOTAL DISABILITY ACCESS & EDUC REVLV FUND				281	306	255	255
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	83	87	100	100
02235		4419001	INTEREST ADJ TO MKT VALUE	102	13	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**185**	**99**	**100**	**100**
INTERGOVERNMENTAL REVENUES							
02235		454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		-	-	-	-
OTHER REVENUE							
02235		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL ASSESSOR TAX ADMIN AB-818				**185**	**99**	**100**	**100**
DISTRICT ATTORNEY FORFEITURE - #02255							
REVENUE FROM USE OF MONEY							
02255		441900	INTEREST	158	209	100	100
02255		4419001	INTEREST ADJ TO MKT VALUE	128	39	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**286**	**248**	**100**	**100**
OTHER REVENUE							
02255		479355	FORFEITED ASSETS	16,740	272	-	-
	TOTAL	**OTHER REVENUE**		**16,740**	**272**	-	-
TOTAL DISTRICT ATTORNEY FORFEITURE				**17,026**	**520**	**100**	**100**
CONSUMER PROTECTION - COUNTY - #02256							
REVENUE FROM USE OF MONEY							
02256		441900	INTEREST	932	1,321	250	250
02256		4419001	INTEREST ADJ TO MKT VALUE	1,056	232	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,988**	**1,552**	**250**	**250**
OTHER REVENUE							

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02256		479342	ENVIRONMENTAL SETTLEMENT	2,000	-	-	-
02256		479324	COURT SETTLEMENT	-	-	-	-
	TOTAL	OTHER REVENUE		2,000	-	-	-
TOTAL CONSUMER PROTECTION - COUNTY				3,988	1,552	250	250
DEV IMPACT FEES - DISTRICT ATTORNEY - #02257							
REVENUE FROM USE OF MONEY							
02257		441900	INTEREST	12	12	5	5
02257		4419001	INTEREST ADJ TO MKT VALUE	8	3	-	-
	TOTAL	REVENUE FROM USE OF MONEY		20	15	5	5
CHARGES FOR CURRENT SERVICES							
02257		479431	DEVELOPMENT IMPACT FEES	1,618	1,283	500	500
	TOTAL	CHARGES FOR CURRENT SERVICES		1,618	1,283	500	500
TOTAL DEV IMPACT FEES - DISTRICT ATTORNEY				1,638	1,298	505	505
D. A. - INDIAN GAMING - #02258							
REVENUE FROM USE OF MONEY							
02258		441900	INTEREST	939	1,457	200	200
02258		4419001	INTEREST ADJ TO MKT VALUE	1,070	261	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,009	1,718	200	200
INTERGOVERNMENTAL REVENUES							
02258		453401	INDIAN GAMING SPEC-SB 62	88,000	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		88,000	-	-	-
OTHER REVENUE							
02258		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL D. A. - INDIAN GAMING				90,009	1,718	200	200
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	62	21	-	-
	TOTAL	REVENUE FROM USE OF MONEY		62	21	-	-
INTERGOVERNMENTAL REVENUES							
02260		452810	REALIGNMENT-PBL SAFETY	12,736	12,425	18,918	18,918
	TOTAL	INTERGOVERNMENTAL REVENUES		12,736	12,425	18,918	18,918
TOTAL CLRF11-DA & PUB DEFENDER				12,798	12,446	18,918	18,918
CHILD SUPPORT SERVICES ADMINISTRATION - #02305							
REVENUE FROM USE OF MONEY							
02305		441900	INTEREST	-	-	-	-

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	6	9	5	5
02325		4419001	INTEREST ADJ TO MKT VALUE	7	1	-	-
	TOTAL		REVENUE FROM USE OF MONEY	13	10	5	5
TOTAL SHERIFF OFFICE FORFEITURE				13	10	5	5
JAIL INMATE WELFARE FUND - #02327							
REVENUE FROM USE OF MONEY							
02327		441900	INTEREST	407	620	250	250
02327		4419001	INTERST ADJ TO MKT VALUE	494	107	-	-
	TOTAL		REVENUE FROM USE OF MONEY	901	727	250	250
CHARGES FOR CURRENT SERVICES							
02327		468351	INMATE AID-COMMISSARY	18,827	23,027	19,000	19,000
	TOTAL		CHARGES FOR CURRENT SERVICES	18,827	23,027	19,000	19,000
OTHER REVENUE							
02327		479300	CANCELLED WARRANTS	458	-	200	200
02327		479360	MISC OTHER REVENUE	60	-	-	-
02327		479800	PHONE COMMISSION	7,745	8,908	8,000	8,000
02327		479802	PHONE CARDS	14,916	40,303	18,000	18,000
02327		479805	HAIRCUT REIMB	310	380	300	300
02327		479850	SIGNBOARD COMMISSION	4,080	3,840	4,000	4,000
	TOTAL		OTHER REVENUE	27,569	53,430	30,500	30,500
TOTAL JAIL INMATE WELFARE FUND				47,297	77,184	49,750	49,750
SHERIFF'S TRUST - #02328							
REVENUE FROM USE OF MONEY							
02328		441900	INTEREST	12	17	10	10
02328		4419001	INTEREST ADJ TO MKT VALUE	14	3	-	-
	TOTAL		REVENUE FROM USE OF MONEY	26	20	10	10
TOTAL SHERIFF'S TRUST				26	20	10	10
DRUG ENFORCEMENT ASSET FORFEITURE - #02329							
REVENUE FROM USE OF MONEY							
02329		441900	INTEREST	137	200	120	120
02329		4419001	INTEREST ADJ TO MKT VALU	119	36	-	-
	TOTAL		REVENUE FROM USE OF MONEY	256	236	120	120
OTHER REVENUE							
02329		479355	FORFEITED ASSETS	16,321	265	-	-
	TOTAL		OTHER REVENUE	16,321	265	-	-
TOTAL DRUG ENFORCEMENT ASSET FORFEITURE				16,577	501	120	120

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
SHERIFF CANINE DONATIONS - #02330							
REVENUE FROM USE OF MONEY							
02330		441900	INTEREST	20	28	15	15
02330		4419001	INTEREST ADJ TO MKT VALUE	23	5	-	-
	TOTAL		REVENUE FROM USE OF MONEY	43	33	15	15
TOTAL SHERIFF CANINE DONATIONS				43	33	15	15
CIVIL FEE CAPITAL PROJECTS - #02331							
REVENUE FROM USE OF MONEY							
02331		441900	INTEREST	141	207	120	120
02331		4419001	INTEREST ADJ TO MKT VALUE	156	35	-	-
	TOTAL		REVENUE FROM USE OF MONEY	297	242	120	120
CHARGES FOR CURRENT SERVICES							
02331		4671041	CIVIL FEE-FIXED ASSETS	3,765	3,425	3,200	3,200
02331		467120	DEBTOR FEE-VEHICLE REPLACEME	2,612	2,159	2,200	2,200
02331		467130	DEBTOR FEE-VEHICLE MAINTENAN(	1,120	925	1,000	1,000
02331		467503	CITATION SGNOFF GC26746.	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	7,497	6,509	6,400	6,400
TOTAL CIVIL FEE CAPITAL PROJECTS				7,794	6,751	6,520	6,520
BOOKING FEES - #02332							
REVENUE FROM USE OF MONEY							
02332		441900	INTEREST	595	-	-	-
02332		4419001	INTEREST ADJ TO MKT VALUE	1,025	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,620	-	-	-
CHARGES FOR CURRENT SERVICES							
02332		467572	BOOKING FEES-STATE AB180	7,848	-	-	-
02332		467573	BOOKING FEES-CITY OF COLUSA	-	-	-	-
02332		467574	BOOKING FEES-CITY OF WILLIAMS	-	-	-	-
02332		467575	BOOKING FEES-COUNTY	-	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	7,848	-	-	-
TOTAL BOOKING FEES				9,468	-	-	-
STONYFORD SUBSTATION MAINTENANCE - #02333							
REVENUE FROM USE OF MONEY							
02333		441900	INTEREST	85	134	75	75
02333		4419001	INTEREST ADJ TO MKT VALUE	87	23	-	-
02333		442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
	TOTAL		REVENUE FROM USE OF MONEY	3,172	3,158	3,075	3,075
TOTAL STONYFORD SUBSTATION MAINTENANCE				3,172	3,158	3,075	3,075
LIVE SCAN FINGERPRINTING - #02334							
REVENUE FROM USE OF MONEY							
02334		441900	INTEREST	537	867	350	350
02334		4419001	INTEREST ADJ TO MKT VALUE	555	147	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,092	1,014	350	350
CHARGES FOR CURRENT SERVICES							
02334		467520	FINGERPRINTING FEES	22,809	23,256	22,000	22,000
	TOTAL		CHARGES FOR CURRENT SERVICES	22,809	23,256	22,000	22,000
TOTAL LIVE SCAN FINGERPRINTING				23,901	24,270	22,350	22,350

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
ANIMAL CONTROL TRUST - #02335							
REVENUE FROM USE OF MONEY							
02335		441900	INTEREST	64	35	45	45
02335		4419001	INTEREST ADJ TO MKT VALUE	109	6	-	-
	TOTAL		REVENUE FROM USE OF MONEY	173	40	45	45
OTHER REVENUE							
02335		479300	CANCELLED WARRANTS	-	65	-	-
02335		479310	GIFTS AND DONATIONS	-	-	-	-
02335		479500	FAIL TO SPAY/NEUTER FINE	4,115	2,745	3,000	3,000
	TOTAL		OTHER REVENUE	4,115	2,810	3,000	3,000
TOTAL ANIMAL CONTROL TRUST				4,288	2,850	3,045	3,045
DEV IMPACT FEES-SHERIFF ADMINISTRATION - #02336							
REVENUE FROM USE OF MONEY							
02336		441900	INTEREST	489	698	85	85
02336		4419001	INTEREST ADJ TO MKT VALUE	528	77	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,017	776	85	85
OTHER REVENUE							
02336		479431	DEVELOPMENT IMPACT FEES	23,048	28,393	20,000	20,000
	TOTAL		OTHER REVENUE	23,048	28,393	20,000	20,000
TOTAL DEV IMPACT FEES-SHERIFF ADMINISTRATION				24,065	29,168	20,085	20,085
DEV IMPACT FEES-SHERIFF-FIELD - #02337							
REVENUE FROM USE OF MONEY							
02337		441900	INTEREST	-	-	-	-
02337		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE							
02337		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DEV IMPACT FEES-SHERIFF-FIELD				-	-	-	-
DEV IMPACT FEES-SHERIFF DETENTION - #02338							
REVENUE FROM USE OF MONEY							
02338		441900	INTEREST	-	-	-	-
02338		4419001	INTEREST ADJ TO MKT VALUE	(36)	40	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(36)	40	-	-
OTHER REVENUE							
02338		479431	DEVELOPMENT IMPACT FEES	47,178	25,948	4,000	4,000
	TOTAL		OTHER REVENUE	47,178	25,948	4,000	4,000
TOTAL DEV IMPACT FEES-SHERIFF DETENTION				47,142	25,988	4,000	4,000
SHERIFF - INDIAN GAMING - #02339							
REVENUE FROM USE OF MONEY							
02339		441900	INTEREST	487	782	100	100
02339		4419001	INTEREST ADJ TO MKT VALUE	579	176	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,066	958	100	100
INTERGOVERNMENTAL REVENUES							
02339		453401	INDIAN GAMING SPEC-SB 62	150,000	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	150,000	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
OTHER REVENUE							
02339		479910	TRANSFERS IN	-	-	-	-
02339		479650	ISSUANCE OF DEBT	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL SHERIFF - INDIAN GAMING				151,066	958	100	100
SHERIFF - SLESF - #02340							
REVENUE FROM USE OF MONEY							
02340		441900	INTEREST	472	839	-	-
02340		4419001	INTEREST ADJ TO MKT VALUE	391	115	-	-
	TOTAL	REVENUE FROM USE OF MONEY		863	954	-	-
INTERGOVERNMENTAL REVENUES							
02340		453408	SUPPL LAW ENFORCMT SERV	103,673	112,434	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		103,673	112,434	-	-
CHARGES FOR CURRENT SERVICES							
02340		467550	P.O.S.T. REIMBURSEMENT	-	1,546	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	1,546	-	-
TOTAL SHERIFF - SLESF				104,536	114,934	-	-
JAIL - SLESF - #02341							
REVENUE FROM USE OF MONEY							
02341		441900	INTEREST	17	56	-	-
02341		4419001	INTEREST ADJ TO MKT VALUE	16	8	-	-
	TOTAL	REVENUE FROM USE OF MONEY		33	64	-	-
INTERGOVERNMENTAL REVENUES							
02341		453408	SUPPL LAW ENFORCMT SERV	6,540	7,022	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		6,540	7,022	-	-
TOTAL JAIL - SLESF				6,573	7,086	-	-
CLRF11 - TRIAL COURT SECURITY - #02342							
REVENUE FROM USE OF MONEY							
02342		441900	INTEREST	-	-	-	-
02342		4419001	INTEREST ADJ TO MKT VALUE	32	(18)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		32	(18)	-	-
INTERGOVERNMENTAL REVENUES							
02342		452810	2011REALIGNMENT-PBL SAFETY	149,156	161,188	146,000	146,000
	TOTAL	INTERGOVERNMENTAL REVENUES		149,156	161,188	146,000	146,000
TOTAL CLRF11 - TRIAL COURT SECURITY				149,188	161,171	146,000	146,000
DNA IDENTIFICTN-PROP69 - #02343							
FINES, FORFEITURES,PENALTIES							
02343		431705	DNA PENALTY	30,271	26,264	25,000	25,000
	TOTAL	INTERGOVERNMENTAL REVENUES		30,271	26,264	25,000	25,000
REVENUE FROM USE OF MONEY							
02343		441900	INTEREST	1,102	1,636	945	945
02343		4419001	INTEREST ADJ TO MKT VALUE	1,175	280	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,277	1,916	945	945
TOTAL DNA IDENTIFICTN-PROP69				32,548	28,180	25,945	25,945
DEV IMPACT FEES-PROBATION - #02525							

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
REVENUE FROM USE OF MONEY							
02525		441900	INTEREST	116	179	50	50
02525		4419001	INTEREST ADJ TO MKT VALUE	126	28	-	-
	TOTAL		REVENUE FROM USE OF MONEY	242	206	50	50
CHARGES FOR CURRENT SERVICES							
02525		479431	DEVELOPMENT IMPACT FEES	1,942	2,290	1,700	1,700
	TOTAL		CHARGES FOR CURRENT SERVICES	1,942	2,290	1,700	1,700
TOTAL DEV IMPACT FEES-PROBATION				2,184	2,497	1,750	1,750
PROBATION - INDIAN GAMING - #02526							
REVENUE FROM USE OF MONEY							
02526		441900	INTEREST	7	142	-	-
02526		4419001	INTEREST ADJ TO MKT VALUE	(25)	25	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(18)	167	-	-
INTERGOVERNMENTAL REVENUES							
02526		453401	INDIAN GAMING SPEC-SB 62	50,000	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	50,000	-	-	-
OTHER REVENUE							
02526		479650	ISSUANCE OF DEBT	-	-	-	-
02526		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL PROBATION - INDIAN GAMING				49,982	167	-	-
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	2,361	3,658	650	650
02528		4419001	INTEREST ADJ TO MKT VALUE	1,995	540	-	-
	TOTAL		REVENUE FROM USE OF MONEY	4,356	4,199	650	650
INTERGOVERNMENTAL REVENUES							
02528		452810	2011REALIGNMENT-PBL SAFT	781,118	751,663	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	781,118	761,663	894,389	894,389
OTHER REVENUE							
02528		479321	P Y INSURANCE DIVIDEND	10	143	-	-
02528		479470	MISC - OTHER REFUNDS	5	260	-	-
02528		479475	MISC REIMBURSEMENT	201	157	-	-
02528		479650	ISSUANCE OF DEBY	-	-	-	-
	TOTAL		OTHER REVENUE	216	560	-	-
TOTAL PROBATION - PAROLE REFORM - AB109				785,690	766,422	895,039	895,039

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
CLRF-JJ-YOUTHFUL OFFNDR - #02529							
REVENUE FROM USE OF MONEY							
02529		441900	INTEREST	-	-	-	-
02529		4419001	INTEREST ADJ TO MKT VALUE	548	127	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**548**	**127**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02529		452820	2011MVLF REALGN-JUV JUSTC	132,969	132,029	117,000	117,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**132,969**	**132,029**	**117,000**	**117,000**
TOTAL CLRF-JJ-YOUTHFUL OFFNDR				**133,517**	**132,156**	**117,000**	**117,000**
CLRF11-JJ-JUVENIL REENTRY - #02530							
REVENUE FROM USE OF MONEY							
02530		441900	INTEREST	-	-	-	-
02530		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02530		452820	2011MVLF REALGN-JUV JUSTC	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
TOTAL CLRF11-JJ-JUVENIL REENTRY				**-**	**-**	**-**	**-**
COMM CORRTN PRFRMC INCENT - #02531							
REVENUE FROM USE OF MONEY							
02531		441900	INTEREST	492	78	-	-
02531		4419001	INTEREST ADJ TO MKT VALUE	200	40	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**692**	**118**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02531		454676	SB678 INCENTIVE FUNDS	200,000	200,000	200,000	200,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**200,000**	**200,000**	**200,000**	**200,000**
OTHER REVENUE							
02531		479321	P Y INSURANCE DIVIDEND	10	143	-	-
02531		479475	MISC REIMBURSEMENT	201	157	-	-
	TOTAL	**OTHER REVENUE**		**211**	**300**	**-**	**-**
TOTAL COMM CORRTN PRFRMC INCENT				**200,903**	**200,418**	**200,000**	**200,000**
MIGRANT HOUSING EMERGENCY SERVICE - #02545							
REVENUE FROM USE OF MONEY							
02545		441900	INTEREST	127	180	100	100
02545		4419001	INTEREST ADJ TO MKT VALUE	145	32	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**272**	**212**	**100**	**100**
OTHER REVENUE							
02545		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
TOTAL MIGRANT HOUSING EMERGENCY SERVICE				**272**	**212**	**100**	**100**
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	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	7	10	10	10
02547		4419001	INTEREST ADJ TO MKT VALUE	8	2	-	-
	TOTAL		REVENUE FROM USE OF MONEY	15	12	10	10
TOTAL MFH SOCCER FIELD				15	12	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	1,276	1,330	1,000	1,000
02548		4419001	INTEREST ADJ TO MKT VALUE	254	301	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,530	1,631	1,000	1,000
INTERGOVERNMENTAL REVENUES							
02548		453980	CARL MOYER GRANT	634,991	9,630	220,000	220,000
	TOTAL		INTERGOVERNMENTAL REVENUES	634,991	9,630	220,000	220,000
OTHER REVENUE							
02548		479910	TRANSFERS IN	89,964	-	-	-
	TOTAL		OTHER REVENUE	89,964	-	-	-
TOTAL CARL MOYER GRANT				726,485	11,261	221,000	221,000
VEHICLE FEES AB923 - #02549							
LICENSES AND PERMITS							
02549		4215731	VEHICLE FEES - AB 923	41,079	41,537	40,000	40,000
	TOTAL		LICENSES AND PERMITS	41,079	41,537	40,000	40,000
REVENUE FROM USE OF MONEY							
02549		441900	INTEREST	653	887	500	500
02549		4419001	INTEREST ADJ TO MKT VALUE	881	148	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,534	1,036	500	500
OTHER REVENUE							
02549		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL VEHICLE FEES AB923			-	42,613	42,573	40,500	40,500
MHF "CARE" FUNDS							
REVENUE FROM USE OF MONEY							
02550		441900	INTEREST	-	70	900	900
02550		4419001	INTEREST ADJ TO MKT VALUE	-	27	-	-
	TOTAL		REVENUE FROM USE OF MONEY	-	98	900	900

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
OTHER REVENUE							
02550		479868	"CARE" FUNDS	-	-	8,000	8,000
02550		479910	TRANSFERS IN	-	93,769	-	-
	TOTAL	OTHER REVENUE		-	93,769	8,000	8,000
TOTAL MFH "CARE" FUNDS				-	93,866	8,900	8,900
DOCUMENTARY STAMP TRUST - #02615							
OTHER REVENUE							
02615		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DOCUMENTARY STAMP TRUST				-	-	-	-
HISTORICAL RECORDS COMMISSION - #02616							
REVENUE FROM USE OF MONEY							
02616		441900	INTEREST	-	-	-	-
02616		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
INTERGOVERNMENTAL REVENUES							
02616		4546582	SALES TAX-HIST REC COMM	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
CHARGES FOR CURRENT SERVICES							
02616		467660	ARCHIVES FEES	-	-	-	-
	TOTAL	CHARGES FOR CURRENT SERVICES		-	-	-	-
OTHER REVENUE							
02616		479475	MISC REIMBURSEMENT	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL HISTORICAL RECORDS COMMISSION				-	-	-	-
ECONOMIC DEVELOPMENT GRANT - #02645							
REVENUE FROM USE OF MONEY							
02645		441900	INTEREST	841	1,313	500	500
02645		4419001	INTEREST ADJ TO MKT VALUE	941	224	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,782	1,537	500	500
INTERGOVERNMENTAL REVENUES							
02645		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02645		479360	MISC-OTHER REVENUE	-	-	-	-
02645		479910	TRANSFERS IN	22,244	32,929	54,132	54,132
	TOTAL	OTHER REVENUE		22,244	32,929	54,132	54,132
TOTAL ECONOMIC DEVELOPMENT GRANT				24,026	34,466	54,632	54,632
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		-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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				-	-	-	-
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	827	714	9,630	9,630
02651		4419001	INTEREST ADJ TO MKT VALUE	-	(1)	-	-
02651		443000	GRANT PRINCIPAL REPAYMENT	-	-	31,114	31,114

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	TOTAL	REVENUE FROM USE OF MONEY		827	713	40,744	40,744
OTHER REVENUE							
02651		479300	CANCELLED WARRANTS	-	-	-	-
02651		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL LURLINE AREA REHAB CDBG				827	713	40,744	40,744
TRI STAR BRICK GRANT - #02652							
REVENUE FROM USE OF MONEY							
02652		441900	INTEREST	80,798	110,220	-	-
02652		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		80,798	110,220	-	-
TRI STAR BRICK GRANT				80,798	110,220	-	-
1996 REHAB BLOCK GRANT - #02653							
REVENUE FROM USE OF MONEY							
02653		441900	INTEREST	1,157	816	127	127
02653		4419001	INTEREST ADJ TO MKT VALUE	(3)	-	-	-
02653		443000	GRANT PRINCIPAL REPAYMENT	-	-	1,761	1,761
	TOTAL	REVENUE FROM USE OF MONEY		1,154	816	1,888	1,888
OTHER REVENUE							
02653		479300	CANCELLED WARRANTS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL 1996 REHAB BLOCK GRANT				1,154	816	1,888	1,888
1994 REHAB BLOCK GRANT - #02654							
REVENUE FROM USE OF MONEY							
02654		441900	INTEREST	4,297	4,217	7,778	7,778
02654		4419001	INTEREST ADJ TO MKT VALUE	(7)	(0)	-	-
02654		443000	GRANT PRINCIPAL REPAYMENT	-	-	3,722	3,722
	TOTAL	REVENUE FROM USE OF MONEY		4,290	4,217	11,500	11,500
OTHER REVENUE							
02654		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL 1994 REHAB BLOCK GRANT				4,290	4,217	11,500	11,500
DEVELOP FEE-PLANNING & BUILDING - #02655							
REVENUE FROM USE OF MONEY							
02655		441900	INTEREST	47	91	15	15
02655		4419001	INTEREST ADJ TO MKT VALUE	38	15	-	-
	TOTAL	REVENUE FROM USE OF MONEY		85	106	15	15
OTHER REVENUE							
02655		479431	DEVELOPMENT IMPACT FEES	5,003	3,083	750	750
	TOTAL	OTHER REVENUE		5,003	3,083	750	750
TOTAL DEVELOP FEE-PLANNING & BUILDING				5,088	3,188	765	765
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	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	-	-
AFFORDABLE HOUSING IN-LIEU - #02661							
REVENUE FROM USE OF MONEY							
02661		441900	INTEREST	123	308	50	50
02661		4419001	INTEREST ADJ TO MKT VALUE	43	53	-	-
	TOTAL		REVENUE FROM USE OF MONEY	166	361	50	50
OTHER REVENUE							
02661		479431	DEVELOPMENT IMPACT FEES	30,000	16,500	-	-
	TOTAL		OTHER REVENUE	30,000	16,500	-	-
TOTAL AFFORDABLE HOUSING IN-LIEU				30,166	16,861	50	50
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	566	321	100	100
02663		4419001	INTEREST ADJ TO MKT VALUE	599	41	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,165	363	100	100
OTHER REVENUE							
02663		479431	DEVELOPMENT IMPACT FEES	41,343	36,323	20,000	20,000
	TOTAL		OTHER REVENUE	41,343	36,323	20,000	20,000
TOTAL DEVELOP FEE-GENERAL PLAN UPDATE				42,508	36,685	20,100	20,100
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				-	-	-	-
DEVEL FEE-B&G MAINT FACILITIES - #02665							
REVENUE FROM USE OF MONEY							
02665		441900	INTEREST	7	11	2	2

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02665		4419001	INTEREST ADJ TO MKT VALUE	7	2	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**14**	**13**	**2**	**2**
OTHER REVENUE							
02665		479431	DEVELOPMENT IMPACT FEES	170	289	100	100
	TOTAL	**OTHER REVENUE**		**170**	**289**	**100**	**100**
TOTAL DEVEL FEE-B&G MAINT FACILITIES				**184**	**302**	**102**	**102**
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	25	41	8	8
02667		4419001	INTEREST ADJ TO MKT VALUE	26	7	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**51**	**48**	**8**	**8**
OTHER REVENUE							
02667		479431	DEVELOPMENT IMPACT FEES	616	1,045	500	500
	TOTAL	**OTHER REVENUE**		**616**	**1,045**	**500**	**500**
TOTAL DEVEL FEE-PLANNING/FIN STUDY				**667**	**1,093**	**508**	**508**
"HOME" LOAN PROGRAM - #02668							
REVENUE FROM USE OF MONEY							
02668		441900	INTEREST	428	2,432	750	750
02668		4419001	INTEREST ADJ TO MKT VALUE	120	35	-	-
02668		443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**548**	**2,468**	**750**	**750**
INTERGOVERNMENTAL REVENUES							
02668		454608	STATE GRANT AWARD	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
CHARGES FOR CURRENT SERVICES							
02668		466804	"HOME" PROGRAM-ADMIN	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02668		479360	MISC- OTHER REVENUE	-	-	-	-
02668		479910	TRANSFERS IN	6,900	-	-	-
	TOTAL	**OTHER REVENUE**		**6,900**	**-**	**-**	**-**
TOTAL "HOME" LOAN PROGRAM				**7,448**	**2,468**	**750**	**750**
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				**-**	**-**	**-**	**-**

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	7,587	8,521	8,237	8,237
02673		4419001	INTEREST ADJ TO MKT VALUE	(7)	110	-	-
02673		443000	GRANT PRINCIPAL REPAYMENT	-	-	7,970	7,970
	TOTAL		REVENUE FROM USE OF MONEY	**7,579**	**8,632**	**16,207**	**16,207**
CHARGES FOR CURRENT SERVICES							
02673		466111	LATE FEES	30	-	-	-
	TOTAL		CHARGES FOR CURRENT SERVICES	30	-	-	-
OTHER REVENUE							
02673		479310	GIFTS AND DONATIONS	-	-	-	-
02673		479910	TRANSFERS IN	77,331	100,688	132,173	132,173
	TOTAL		OTHER REVENUE	**77,331**	**100,688**	**132,173**	**132,173**
TOTAL BUSINESS LOAN				**84,940**	**109,320**	**148,380**	**148,380**
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	6,900	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	**6,900**	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
OTHER REVENUE							
02675		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL 10HOME6992				**6,900**	-	-	-
FISH & GAME - KIDS FISH DAY - #02676							
REVENUE FROM USE OF MONEY							
02676		441900	INTEREST	53	75	20	20
02676		4419001	INTEREST ADJ TO MKT VALUE	60	13	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**113**	**88**	**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				**113**	**88**	**20**	**20**
PREM MUSHROOM 12EDOC8491 - #02677							
REVENUE FROM USE OF MONEY							
02677		441900	INTEREST	46,054	45,896	61,157	61,157
02677		4419001	INTEREST ADJ TO MKT VALUE	(31)	(74)	-	-
02677		443000	GRANT PRINCIPAL REPAYMENT	-	-	71,016	71,016
	TOTAL	**REVENUE FROM USE OF MONEY**		**46,023**	**45,822**	**132,173**	**132,173**
INTERGOVERNMENTAL REVENUES							
02677		454608	STATE GRANT AWARD	90,852	152,916	81,559	81,559
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**90,852**	**152,916**	**81,559**	**81,559**
OTHER REVENUE							
02677		479310	GIFTS AND DONATIONS	-	-	-	-
02677		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL PREM MUSHROOM 12EDOC8491				**136,875**	**198,738**	**213,732**	**213,732**
FISH & GAME - KIDS ACTIVITIES - #02679							
REVENUE FROM USE OF MONEY							
02679		441900	INTEREST	31	52	8	8
02679		4419001	INTEREST ADJ TO MKT VALUE	20	9	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**51**	**61**	**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	10,000	10,000	10,000
	TOTAL	**OTHER REVENUE**		**10,000**	**10,000**	**10,000**	**10,000**
TOTAL FISH & GAME - KIDS ACTIVITIES				**10,051**	**10,061**	**10,008**	**10,008**
DEVEL IMPACT FEE-PUBLIC WORKS - #02697							
REVENUE FROM USE OF MONEY							
02697		441900	INTEREST	-	-	-	-
02697		4419001	INTEREST ADJ TO MKT VALUE	(16)	25	-	-

COUNTY OF COLUSA
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SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	TOTAL	REVENUE FROM USE OF MONEY		(16)	25	-	-
OTHER REVENUE							
02697		479431	DEVELOPMENT IMPACT FEES	21,240	11,682	-	-
	TOTAL	OTHER REVENUE		21,240	11,682	-	-
TOTAL DEVEL IMPACT FEE-PUBLIC WORKS				21,224	11,707	-	-
DEVEL IMPACT FEES-ROADS - #02698							
REVENUE FROM USE OF MONEY							
02698		441900	INTEREST	-	-	-	-
02698		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02698		479431	DEVELOPMENT IMPACT FEES	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL DEVEL IMPACT FEES-ROADS				-	-	-	-
L/T TRAFFIC FEES-ROADS - #02699							
REVENUE FROM USE OF MONEY							
02699		441900	INTEREST	-	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY		-	-	-	-
OTHER REVENUE							
02699		479433	TRAFFIC FEES	-	-	-	-
02699		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL L/T TRAFFIC FEES-ROADS				-	-	-	-
S/T TRAFFIC FEES-ROADS - #02700							
REVENUE FROM USE OF MONEY							
02700		441900	INTEREST	937	2,586	1,000	1,000
02700		4419001	INTEREST ADJ TO MKT VALUE	336	422	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,273	3,008	1,000	1,000
OTHER REVENUE							
02700		479433	TRAFFIC FEES	235,631	155,066	75,000	75,000
02700		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		235,631	155,066	75,000	75,000
TOTAL S/T TRAFFIC FEES-ROADS				236,904	158,074	76,000	76,000
DEVELOP FEE-ROAD FACILITIES - #02701							
REVENUE FROM USE OF MONEY							
02701		441900	INTEREST	194	624	200	200
02701		4419001	INTEREST ADJ TO MKT VALUE	44	70	-	-
	TOTAL	REVENUE FROM USE OF MONEY		238	694	200	200
OTHER REVENUE							
02701		479431	DEVELOPMENT IMPACT FEES	38,824	38,286	23,000	23,000
	TOTAL	OTHER REVENUE		38,824	38,286	23,000	23,000
TOTAL DEVELOP FEE-ROAD FACILITIES				39,062	38,980	23,200	23,200
DEVELOP FEE-ADMIN FACILITIES - #02702							
REVENUE FROM USE OF MONEY							
02702		441900	INTEREST	1	2	1	1

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02702		4419001	INTEREST ADJ TO MKT VALUE	1	0	-	-
	TOTAL		REVENUE FROM USE OF MONEY	2	2	1	1
OTHER REVENUE							
02702		479431	DEVELOPMENT IMPACT FEES	24	41	35	35
	TOTAL		OTHER REVENUE	24	41	35	35
TOTAL DEVELOP FEE-ADMIN FACILITIES				26	43	36	36
DEVEL FEE-FAC & MASTER PLAN STUDY - #02703							
REVENUE FROM USE OF MONEY							
02703		441900	INTEREST	104	106	100	100
02703		4419001	INTEREST ADJ TO MKT VALUE	172	16	-	-
	TOTAL		REVENUE FROM USE OF MONEY	276	122	100	100
OTHER REVENUE							
02703		479431	DEVELOPMENT IMPACT FEES	3,241	5,010	5,000	5,000
	TOTAL		OTHER REVENUE	3,241	5,010	5,000	5,000
TOTAL DEVEL FEE-FAC & MASTER PLAN STUDY				3,517	5,132	5,100	5,100
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	17	4	-	-
	TOTAL		REVENUE FROM USE OF MONEY	17	4	-	-
OTHER REVENUE							
02705		454157	STIP	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL DPW PROJECTS FUND				17	4	-	-
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	-	-	160,000	160,000
	TOTAL		OTHER REVENUE	-	-	160,000	160,000
TOTAL FOUTS SPRINGS OHVP				-	-	160,000	160,000
COUNSELING CENTER TRUST - #02795							
REVENUE FROM USE OF MONEY							
02795		441900	INTEREST	581	1,105	300	300

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02795		4419001	INTEREST ADJ TO MKT VALUE	627	227	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,208	1,332	300	300
INTERGOVERNMENTAL REVENUES							
02795		453610	ALCOHOLISM PROGRAM	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02795		479000	REVENUE APPL TO PY	-	-	-	-
02795		479910	TRANSFERS IN	48,095	112,245	-	-
	TOTAL		OTHER REVENUE	48,095	112,245	-	-
TOTAL COUNSELING CENTER TRUST				49,303	113,577	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				-	-	-	-
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	(126)	110	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(126)	110	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
INTERGOVERNMENTAL REVENUES							
02798		452813	2011REALIGNMENT-SUBST ABUSE	88,068	89,767	85,000	85,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**88,068**	**89,767**	**85,000**	**85,000**
TOTAL CLRF-HHS-NONDRUG MC S A				**87,942**	**89,877**	**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	(21)	18	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(21)**	**18**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02799		452813	2011REALIGNMENT-SUBST ABUSE	14,613	14,895	14,000	14,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**14,613**	**14,895**	**14,000**	**14,000**
TOTAL CLRF-HHS-DRUG MEDI CAL				**14,592**	**14,913**	**14,000**	**14,000**
REALIGNMENT-SOCIAL SERVICES - #02810							
REVENUE FROM USE OF MONEY							
02810		441900	INTEREST	6,760	9,419	6,500	6,500
02810		4419001	INTEREST ADJ TO MKT VALUE	7,651	1,829	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**14,411**	**11,249**	**6,500**	**6,500**
INTERGOVERNMENTAL REVENUES							
02810		452510	VLF-REALIGNMENT	225,096	769,639	735,518	735,518
02810		453220	CA CHILDREN'S SERV	78,124	96,216	91,350	91,350
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	738,101	416,608	391,130	391,130
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,131,321**	**1,372,463**	**1,307,998**	**1,307,998**
OTHER REVENUE							
02810		479910	TRANSFERS IN	153,045	-	-	-
	TOTAL	**OTHER REVENUE**		**153,045**	**-**	**-**	**-**
TOTAL REALIGNMENT-SOCIAL SERVICES				**1,298,777**	**1,383,712**	**1,314,498**	**1,314,498**
REALIGNMENT - HEALTH - #02811							
REVENUE FROM USE OF MONEY							
02811		441900	INTEREST	2,340	3,451	2,500	2,500
02811		4419001	INTEREST ADJ TO MKT VALUE	1,836	684	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**4,176**	**4,135**	**2,500**	**2,500**
INTERGOVERNMENTAL REVENUES							
02811		452510	VLF-REALIGNMENT	696,264	846,222	957,428	957,428
02811		4546581	SALES TAX-REALIGNMENT	260,656	134,480	195,240	195,240
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**956,920**	**980,702**	**1,152,668**	**1,152,668**
OTHER REVENUE							
02811		479910	TRANSFERS IN	237,754	289,261	237,754	237,754
	TOTAL	**OTHER REVENUE**		**237,754**	**289,261**	**237,754**	**237,754**
TOTAL REALIGNMENT - HEALTH				**1,198,850**	**1,274,098**	**1,392,922**	**1,392,922**
WELFARE COLLECTIONS - #02812							
REVENUE FROM USE OF MONEY							
02812		441900	INTEREST	-	-	-	-
02812		4419001	INTEREST ADJ TO MKT VALUE	312	81	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**312**	**81**	**-**	**-**
INTERGOVERNMENTAL REVENUES							

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02812		453250	TAX INTERCEPT COLLECTIONS	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02812		479300	CANCELLED WARRANTS	4	-	-	-
02812		479350	FOOD STAMPS COLLECTIONS	10,844	12,856	9,500	9,500
02812		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	10,848	12,856	9,500	9,500
TOTAL WELFARE COLLECTIONS				11,160	12,937	9,500	9,500
MEDICAL ASSISTANCE ADMIN TRUST - #02813							
REVENUE FROM USE OF MONEY							
02813		441900	INTEREST	-	-	-	-
02813		4419001	INTEREST ADJ TO MKT VALUE	701	44	-	-
	TOTAL		REVENUE FROM USE OF MONEY	701	44	-	-
INTERGOVERNMENTAL REVENUES							
02813		453260	MEDICAL ASSISTANCE ADMIN	973,856	1,207,753	1,294,889	1,294,889
02813		453853	COUNTY MEDICAL SERVICES	139,765	6,278	10,634	10,634
	TOTAL		INTERGOVERNMENTAL REVENUES	1,113,621	1,214,031	1,305,523	1,305,523
OTHER REVENUE							
02813		479910	TRANSFERS IN	-	-	320,487	320,487
	TOTAL		OTHER REVENUE	-	-	320,487	320,487
TOTAL MEDICAL ASSISTANCE ADMIN TRUST				1,114,322	1,214,075	1,626,010	1,626,010
VITAL RECORD IMPROVEMENT PROJ - #02814							
REVENUE FROM USE OF MONEY							
02814		441900	INTEREST	13	18	10	10
02814		4419001	INTEREST ADJ TO MKT VALUE	19	4	-	-
	TOTAL		REVENUE FROM USE OF MONEY	32	22	10	10
CHARGES FOR CURRENT SERVICES							
02814		468250	BIRTH/DEATH CERTIFICATES	1,349	1,432	1,300	1,300
	TOTAL		CHARGES FOR CURRENT SERVICES	1,349	1,432	1,300	1,300
TOTAL VITAL RECORD IMPROVEMENT PROJ				1,381	1,454	1,310	1,310
E.M.S.-PHYSICIAN - #02815							
FINES, FORFEITURES, PENALTIES							
02815		431747	FINES/FORFEITURES	95,666	87,188	95,000	95,000
	TOTAL		FINES, FORFEITURES, PENALTIES	95,666	87,188	95,000	95,000
REVENUE FROM USE OF MONEY							
02815		441900	INTEREST	566	913	500	500
02815		4419001	INTEREST ADJ TO MKT VALUE	559	155	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,125	1,068	500	500
OTHER REVENUE							
02815		479470	MISC-OTHER REVENUE	2,537	2,022	2,500	2,500
	TOTAL		OTHER REVENUE	2,537	2,022	2,500	2,500
TOTAL E.M.S.-PHYSICIAN				99,328	90,278	98,000	98,000
E.M.S. - HOSPITAL - #02816							
FINES, FORFEITURES, PENALTIES							
02816		431747	FINES/FORFEITURES	41,282	37,614	40,000	40,000
	TOTAL		FINES, FORFEITURES, PENALTIES	41,282	37,614	40,000	40,000
REVENUE FROM USE OF MONEY							

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02816		441900	INTEREST	248	390	200	200
02816		4419001	INTEREST ADJ TO MKT VALUE	245	65	-	-
	TOTAL		REVENUE FROM USE OF MONEY	493	454	200	200
OTHER REVENUE							
02816		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - HOSPITAL				41,775	38,068	40,200	40,200
E.M.S. - OTHER - #02817							
FINES, FORFEITURES, PENALTIES							
02817		431747	FINES/FORFEITURES	28,049	25,762	26,000	26,000
	TOTAL		FINES, FORFEITURES, PENALTIES	28,049	25,762	26,000	26,000
REVENUE FROM USE OF MONEY							
02817		441900	INTEREST	347	443	350	350
02817		4419001	INTEREST ADJ TO MKT VALUE	549	74	-	-
	TOTAL		REVENUE FROM USE OF MONEY	896	517	350	350
OTHER REVENUE							
02817		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL E.M.S. - OTHER				28,945	26,279	26,350	26,350
AB - 75 TOBACCO ED - #02818							
REVENUE FROM USE OF MONEY							
02818		441900	INTEREST	248	505	250	250
02818		4419001	INTEREST ADJ TO MKT VALUE	431	21	-	-
	TOTAL		REVENUE FROM USE OF MONEY	679	526	250	250
INTERGOVERNMENTAL REVENUES							
02818		453270	TOBACCO CONTROL SECTION ALLC	150,000	112,500	150,000	150,000
	TOTAL		INTERGOVERNMENTAL REVENUES	150,000	112,500	150,000	150,000
TOTAL AB - 75 TOBACCO ED				150,679	113,026	150,250	150,250
E.M.S. - ADMINISTRATION - #02819							
FINES, FORFEITURES, PENALTIES							
02819		431747	FINES/FORFEITURES	18,342	16,695	18,040	18,040
	TOTAL		FINES, FORFEITURES, PENALTIES	18,342	16,695	18,040	18,040
REVENUE FROM USE OF MONEY							
02819		441900	INTEREST	40	53	10	10
02819		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL		REVENUE FROM USE OF MONEY	40	53	10	10
TOTAL E.M.S. - ADMINISTRATION				18,382	16,749	18,050	18,050
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				-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
BIO-TERRORISM GRANT - #02821							
REVENUE FROM USE OF MONEY							
02821		441900	INTEREST	512	105	400	400
02821		4419001	INTEREST ADJ TO MKT VALUE	696	33	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**1,208**	**138**	**400**	**400**
INTERGOVERNMENTAL REVENUES							
02821		453280	BIOTERRORISM GRANT	111,525	28,011	111,404	111,404
02821		455060	FLU GRANT	64,391	147,799	60,747	60,747
02821		455065	HRSA GRANT	-	-	-	-
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**175,916**	**175,810**	**172,151**	**172,151**
OTHER REVENUE							
02821		479910	TRANSFERS IN	-	51,507	-	-
	TOTAL		**OTHER REVENUE**	**-**	**51,507**	**-**	**-**
TOTAL BIO-TERRORISM GRANT				**177,124**	**227,454**	**172,551**	**172,551**
CHILD RESTRAINT SAFETY SEATS - #02822							
FINES, FORFEITURES, PENALTIES							
02822		431747	FINES/FORFEITURES	2,968	1,450	2,500	2,500
	TOTAL		**FINES, FORFEITURES, PENALTIES**	**2,968**	**1,450**	**2,500**	**2,500**
REVENUE FROM USE OF MONEY							
02822		441900	INTEREST	54	57	50	50
02822		4419001	INTEREST ADJ TO MKT VALUE	60	9	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**114**	**66**	**50**	**50**
INTERGOVERNMENTAL REVENUES							
02822		453400	HEALTH ADMINISTRATION	969	456	600	600
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**969**	**456**	**600**	**600**
OTHER REVENUE							
02822		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	**-**	**-**	**-**	**-**
TOTAL CHILD RESTRAINT SAFETY SEATS				**4,051**	**1,972**	**3,150**	**3,150**
DEVEL IMPACT FEES-SOCIAL WELFARE - #02823							
REVENUE FROM USE OF MONEY							
02823		441900	INTEREST	68	103	50	50
02823		4419001	INTEREST ADJ TO MKT VALUE	74	18	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**142**	**121**	**50**	**50**
OTHER REVENUE							
02823		479420	ADMINISTRATIVE PENALTIES	-	-	-	-
02823		479431	DEVELOPMENT IMPACT FEES	1,512	832	-	-
	TOTAL		**OTHER REVENUE**	**1,512**	**832**	**-**	**-**
TOTAL DEVEL IMPACT FEES-SOCIAL WELFARE				**1,654**	**953**	**50**	**50**
DEVEL IMPACT FEES-PUBLIC HEALTH - #02824							
REVENUE FROM USE OF MONEY							
02824		441900	INTEREST	457	692	500	500
02824		4419001	INTEREST ADJ TO MKT VALUE	493	121	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**950**	**813**	**500**	**500**
OTHER REVENUE							
02824		479431	DEVELOPMENT IMPACT FEES	10,278	5,653	-	-
	TOTAL		**OTHER REVENUE**	**10,278**	**5,653**	**-**	**-**
TOTAL DEVEL IMPACT FEES-PUBLIC HEALTH				**11,228**	**6,466**	**500**	**500**

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
LEA-LOCAL ENFORCEMENT AGENCY - #02825							
REVENUE FROM USE OF MONEY							
02825		441900	INTEREST	53	65	60	60
02825		4419001	INTEREST ADJ TO MKT VALU	-	-	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**53**	**65**	**60**	**60**
INTERGOVERNMENTAL REVENUES							
02825		453854	LEA GRANT	16,280	16,269	16,252	16,252
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**16,280**	**16,269**	**16,252**	**16,252**
TOTAL LEA-LOCAL ENFORCEMENT AGENCY				**16,333**	**16,334**	**16,312**	**16,312**
WELFARE ADMIN - CASH - #02826							
REVENUE FROM USE OF MONEY							
02826		441900	INTEREST	-	-	-	-
02826		4419001	INTEREST ADJ TO MKT VALU	(420)	(201)	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(420)**	**(201)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02826		453290	IHSS - STATE	106,923	123,844	257,793	257,793
02826		453295	CWS-STATE	-	-	-	-
02826		453602	CSBG/APS	15,499	48,334	92,563	92,563
02826		455150	CWS - FEDERAL	30,892	125,659	148,705	148,705
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**153,314**	**297,837**	**499,061**	**499,061**
OTHER REVENUE							
02826		479910	TRANSFERS IN	-	-	-	-
	TOTAL		**OTHER REVENUE**	**-**	**-**	**-**	**-**
TOTAL WELFARE ADMIN - CASH				**152,894**	**297,636**	**499,061**	**499,061**
WELFARE ADMIN - #02827							
REVENUE FROM USE OF MONEY							
02827		441900	INTEREST	-	-	-	-
02827		4419001	INTEREST ADJ TO MKT VALU	(689)	(86)	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(689)**	**(86)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02827		453000	C A P I T GRANT	-	-	-	-
02827		453050	CAPI-CASH ASST IMMIGRANT	-	644	2,353	2,353
02827		453103	CCL LICENSING	-	-	-	-
02827		453105	AFDC - FC STATE	(44)	(162)	-	-
02827		453115	AFDC - STATE	194,435	295,434	338,800	338,800
02827		453135	ADOPTIONS - FED & STATE	1,410	6,753	8,949	8,949
02827		453155	NON-CWS	8,046	5,487	6,580	6,580
02827		453185	EA-ER-STATE	-	-	-	-
02827		453285	EA-ER-STATE	-	-	-	-
02827		453290	IHSS - STATE	135,695	157,970	221,166	221,166
02827		453295	CWS - STATE	-	-	-	-
02827		453310	NAFS - STATE	334,785	387,273	289,620	289,620
02827		453602	CSBG/APS	-	-	-	-
02827		453617	MENTAL HEALTH-SUBST ABUSE	-	-	21,126	21,126
02827		455110	AFDC - FEDERAL	853,497	686,901	745,220	745,220
02827		455120	AFDC - FC FEDERAL	12,660	20,573	30,336	30,336
02827		455130	NAFS - FEDERAL	556,180	534,604	860,826	860,826
02827		455140	CWS IVB-FED (CHILD WELF)	11,190	15,751	14,600	14,600
02827		455150	CWS - FEDERAL	216,343	254,379	253,529	253,529
02827		455160	EA - ER - FEDERAL	72,454	61,407	57,446	57,446
02827		455170	FPSP - FAMILY PRESERVATION	6,402	17,800	17,496	17,496
02827		455180	INDEPENDENT LIVING PROG	15,458	19,597	19,606	19,606
02827		455189	ARRA-ECF	-	-	-	-
02827		455190	PROBATION IV-E	85,786	135,837	60,000	60,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**2,504,297**	**2,600,248**	**2,947,653**	**2,947,653**

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
OTHER REVENUE							
02827		479000	REVENUE APPL TO PY	-	-	-	-
02827		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL WELFARE ADMIN				**2,503,608**	**2,600,162**	**2,947,653**	**2,947,653**
WELFARE - ASSISTANCE - #02828							
REVENUE FROM USE OF MONEY							
02828		441900	INTEREST	-	-	-	-
02828		4419001	INTEREST ADJ TO MKT VALU	160	33	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**160**	**33**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02828		453110	AFDC-FED & STATE	903,041	1,058,489	960,597	960,597
02828		453111	SED-FED & STATE	-	-	-	-
02828		453112	EA-FED & STATE	-	-	-	-
02828		453135	ADOPTIONS - FED & STATE	153,479	256,409	279,283	279,283
02828		454667	FOSTER CARE - FED & STATE	283,782	275,369	342,590	342,590
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,340,302**	**1,590,267**	**1,582,470**	**1,582,470**
OTHER REVENUE							
02828		479000	REVENUE APPL TO PY	-	-	-	-
02828		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL WELFARE - ASSISTANCE				**1,340,462**	**1,590,300**	**1,582,470**	**1,582,470**
CAL WORKS INCENTIVE - #02829							
REVENUE FROM USE OF MONEY							
02829		441900	INTEREST	-	-	-	-
02829		4419001	INTEREST ADJ TO MKT VALUE	33	7	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**33**	**7**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02829		454671	FRAUD INCENTIVE - STATE	-	-	-	-
02829		455700	PERFORMANCE INCENTIVE - FED	-	-	-	-
02829		455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		-	-	-	-
OTHER REVENUE							
02829		479470	MISC-OTHER REVENUE	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL CAL WORKS INCENTIVE				**33**	**7**	**-**	**-**
DEVELOP FEE-DHHS FACILITIES - #02830							
REVENUE FROM USE OF MONEY							
02830		441900	INTEREST	224	368	250	250
02830		4419001	INTEREST ADJ TO MKT VALUE	233	60	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**457**	**428**	**250**	**250**
OTHER REVENUE							
02830		479431	DEVELOPMENT IMPACT FEES	5,035	8,578	7,500	7,500
	TOTAL	**OTHER REVENUE**		**5,035**	**8,578**	**7,500**	**7,500**
TOTAL DEVELOP FEE-DHHS FACILITIES				**5,492**	**9,006**	**7,750**	**7,750**
SB 163 WRAPAROUND - #02831							
REVENUE FROM USE OF MONEY							
02831		441900	INTEREST	676	1,267	300	300

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02831		4419001	INTEREST ADJ TO MKT VALUE	835	140	-	-
	TOTAL		REVENUE FROM USE OF MONEY	1,511	1,407	300	300
OTHER REVENUE							
02831		479910	TRANSFERS IN	144,393	243,424	289,452	289,452
	TOTAL		OTHER REVENUE	144,393	243,424	289,452	289,452
TOTAL SB 163 WRAPAROUND				145,904	244,831	289,752	289,752
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				-	-	-	-
CUPA - #02833							
REVENUE FROM USE OF MONEY							
02833		441900	INTEREST	232	496	300	300
02833		4419001	INTEREST ADJ TO MKT VALUE	369	(1)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	601	495	300	300
INTERGOVERNMENTAL REVENUES							
02833		454619	EH-CUPA STATE GRANT	60,000	100,790	120,263	120,263
02833		454621	EH-CERS STATE GRANT	5,484	6,761	-	-
02833		455068	HMEP GRANT	-	7,528	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	65,484	115,079	120,263	120,263
OTHER REVENUE							
02833		479420	ADMINISTATIVE PENALTIES	2,000	-	-	-
	TOTAL		OTHER REVENUE	2,000	-	-	-
TOTAL CUPA				68,085	115,574	120,563	120,563
CDC PHER - #02834							
REVENUE FROM USE OF MONEY							
02834		441900	INTEREST	19	27	-	-
02834		4419001	INTEREST ADJ TO MKT VALU	21	5	-	-
	TOTAL		REVENUE FROM USE OF MONEY	40	32	-	-
INTERGOVERNMENTAL REVENUES							
02834		455999	FEDERAL GRANT	-	-	-	-
	TOTAL		INTERGOVERNMENTAL REVENUES	-	-	-	-
OTHER REVENUE							
02834		479910	TRANSFERS IN	-	-	-	-
	TOTAL		OTHER REVENUE	-	-	-	-
TOTAL CDC PHER				40	32	-	-
HOSPITAL PREPARDNESS PROG - #02835							
REVENUE FROM USE OF MONEY							

ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02835		441900	INTEREST	173	278	45	45
02835		4419001	INTEREST ADJ TO MKT VALUE	(319)	(35)	-	-
	TOTAL		REVENUE FROM USE OF MONEY	(146)	244	45	45
INTERGOVERNMENTAL REVENUES							
02835		455999	FEDERAL GRANT	116,542	116,426	115,374	115,374
	TOTAL		INTERGOVERNMENTAL REVENUES	116,542	116,426	115,374	115,374
OTHER REVENUE							
02835		479910	TRANSFERS IN	572	-	-	-
	TOTAL		OTHER REVENUE	572	-	-	-
TOTAL HOSPITAL PREPARDNESS PROG				116,968	116,670	115,419	115,419
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	551	68	-	-
	TOTAL		REVENUE FROM USE OF MONEY	551	68	-	-
INTERGOVERNMENTAL REVENUES							
02838		452811	2011REALIGNMNT -SOCIAL SRV	124,252	137,995	130,000	130,000
	TOTAL		INTERGOVERNMENTAL REVENUES	124,252	137,995	130,000	130,000
OTHER REVENUE							
02838		479910	TRANSFERS IN	-	48,686	131,513	131,513
	TOTAL		OTHER REVENUE	-	48,686	131,513	131,513
TOTAL CLRF11-HHS-ADULT PROT SRV				124,803	186,748	261,513	261,513

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
CLRF11-HHS-FOSTR CARE AST - #02839							
REVENUE FROM USE OF MONEY							
02839		441900	INTEREST	-	-	-	-
02839		4419001	INTEREST ADJ TO MKT VALUE	(73)	(140)	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(73)**	**(140)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02839		452811	2011REALIGNMNT-SOCIAL SRV	377,247	418,972	400,000	400,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**377,247**	**418,972**	**400,000**	**400,000**
OTHER REVENUE							
02839		479910	TRANSFERS IN	115,080	-	84,699	84,699
	TOTAL		**OTHER REVENUE**	**115,080**	**-**	**84,699**	**84,699**
TOTAL CLRF11-HHS-FOSTR CARE AST				**492,254**	**418,832**	**484,699**	**484,699**
CLRF11-HHS-FOSTR CARE ADM - #02840							
REVENUE FROM USE OF MONEY							
02840		441900	INTEREST	-	-	-	-
02840		4419001	INTEREST ADJ TO MKT VALUE	64	17	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**64**	**17**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02840		452811	2011REALIGNMNT-SOCIAL SRV	8,982	9,976	10,300	10,300
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**8,982**	**9,976**	**10,300**	**10,300**
OTHER REVENUE							
02840		479910	TRANSFERS IN	-	756	-	-
	TOTAL		**OTHER REVENUE**	**-**	756	**-**	**-**
TOTAL CLRF11-HHS-FOSTR CARE ADM				**9,046**	**10,749**	**10,300**	**10,300**
CLRF11-HHS-CHILD WELF SRV - #02841							
REVENUE FROM USE OF MONEY							
02841		441900	INTEREST	-	-	-	-
02841		4419001	INTEREST ADJ TO MKT VALUE	(398)	3	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**(398)**	**3**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02841		452811	2011REALIGNMNT-SOCIAL SRV	622,757	691,636	600,000	600,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**622,757**	**691,636**	**600,000**	**600,000**
OTHER REVENUE							
02841		479910	TRANSFERS IN	-	-	215,943	215,943
	TOTAL		**OTHER REVENUE**	**-**	**-**	**215,943**	**215,943**
TOTAL CLRF11-HHS-CHILD WELF SERV				**622,359**	**691,639**	**815,943**	**815,943**
CLRF11-HHS-ADOPTIONS - #02842							
REVENUE FROM USE OF MONEY							
02842		441900	INTEREST	-	-	-	-
02842		4419001	INTEREST ADJ TO MKT VALUE	313	49	-	-
	TOTAL		**REVENUE FROM USE OF MONEY**	**313**	**49**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02842		452811	2011REALIGNMENT-SOCIAL SRV	53,893	59,853	54,000	54,000
	TOTAL		**INTERGOVERNMENTAL REVENUES**	**53,893**	**59,853**	**54,000**	**54,000**
TOTAL CLRF11-HHS-ADOPTIONS				**54,206**	**59,902**	**54,000**	**54,000**
CLRF11-HHS-CHILD ABUSE PREV - #02843							

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
REVENUE FROM USE OF MONEY							
02843		441900	INTEREST	-	-	-	-
02843		4419001	INTEREST ADJ TO MKT VALUE	52	31	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**52**	**31**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02843		452811	2011REALIGNMENT-SOCIAL SRV	76,348	84,792	80,000	80,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**76,348**	**84,792**	**80,000**	**80,000**
TOTAL CLRF11-HHS-CHILD ABUSE PREV				**76,400**	**84,822**	**80,000**	**80,000**
CLRF11-HHS-ADOPTIV ASSTNC - #02844							
REVENUE FROM USE OF MONEY							
02844		441900	INTEREST	-	-	-	-
02844		4419001	INTEREST ADJ TO MKT VALUE	(41)	43	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**(41)**	**43**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02844		452811	2011REALIGNMENT-SOCIAL SRV	223,055	247,725	216,820	216,820
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**223,055**	**247,725**	**216,820**	**216,820**
OTHER REVENUE							
02844		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	-	-
TOTAL CLRF11-HHS-ADOPTIV ASSTNC				**223,014**	**247,769**	**216,820**	**216,820**
CLRF11 - CAL WORKS - #02845							
REVENUE FROM USE OF MONEY							
02845		441900	INTEREST	-	-	-	-
02845		4419001	INTEREST ADJ TO MKT VALUE	49	106	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**49**	**106**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02845		452814	2011-REALIGNMENT-CAL WORKS	226,895	63,989	225,206	225,206
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**226,895**	**63,989**	**225,206**	**225,206**
TOTAL CLRF11 - CAL WORKS				**226,944**	**64,095**	**225,206**	**225,206**
CLRF11 - AB12 - #02846							
REVENUE FROM USE OF MONEY							
02846		441900	INTEREST	-	-	-	-
02846		4419001	INTEREST ADJ TO MKT VALUE	25	(8)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**25**	**(8)**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02846		452811	2011REALIGNMENT-SOCIAL SRV	10,479	11,638	10,000	10,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**10,479**	**11,638**	**10,000**	**10,000**
OTHER REVENUE							
02846		479360	MISC-OTHER REVENUE	-	-	-	-
02846		479910	TRANSFERS IN	8,745	16,595	8,587	8,587
	TOTAL	**OTHER REVENUE**		**8,745**	**16,595**	**8,587**	**8,587**
CLRF11 - AB12				**19,249**	**28,225**	**18,587**	**18,587**
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**		**-**	**-**	**-**	**-**

COUNTY OF COLUSA
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ANALYSIS OF REVENUE BY SOURCE
FISCAL YEAR 2015-16

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
INTERGOVERNMENTAL REVENUES							
02847		452811	2011REALIGNMENT-SOCIAL SRV	66,427	(66,427)	-	-
02847		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**66,427**	**(66,427)**	**-**	**-**
OTHER REVENUE							
02847		479360	MISC-OTHER REVENUE	-	-	-	-
02847		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
CLRF11 - AB85 FAMILY SUPPORT				**66,427**	**(66,427)**	**-**	**-**
CLRF11 - SUPPORT SERVICES RESERVE - #02848							
REVENUE FROM USE OF MONEY							
02848		441900	INTEREST	-	-	-	-
02848		4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**-**	**-**	**-**	**-**
INTERGOVERNMENTAL REVENUES							
02848		452811	2011REALIGNMENT-SOCIAL SRV	-	-	-	-
02848		452812	2011REALIGNMENT-MTL HLTH	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
02848		479360	MISC-OTHER REVENUE	-	-	-	-
02848		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		**-**	**-**	**-**	**-**
CLRF11 - SUPPORT SERVICES RESERVE				**-**	**-**	**-**	**-**
REALIGNMENT-MENTAL HEALTH - #02935							
REVENUE FROM USE OF MONEY							
02935		441900	INTEREST	95	870	-	-
02935		4419001	INTEREST ADJ TO MKT VALUE	(2)	(0)	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**93**	**870**	**-**	**-**
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				**12,267**	**13,044**	**12,174**	**12,174**
MENTAL HEALTH SERVICES FUND - #02936							
REVENUE FROM USE OF MONEY							
02936		441900	INTEREST	7,104	5,350	3,000	3,000
02936		4419001	INTEREST ADJ TO MKT VALUE	7,739	327	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**14,843**	**5,678**	**3,000**	**3,000**
INTERGOVERNMENTAL REVENUES							
02936		453618	MENTAL HEALTH-PROP #63	1,388,410	2,016,167	1,350,000	1,350,000
	TOTAL	**INTERGOVERNMENTAL REVENUES**		**1,388,410**	**2,016,167**	**1,350,000**	**1,350,000**
OTHER REVENUE							
02936		479100	SALE OF FIXED ASSETS	-	-	-	-
02936		479300	CANCELLED WARRANTS	-	-	-	-
02936		479321	P Y INSURANCE DIVIDEND	4	22	-	-
02936		479470	MISC-OTHER REFUNDS	-	-	-	-

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02936		479910	TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		4	22	-	-
TOTAL MENTAL HEALTH SERVICES FUND				1,403,257	2,021,867	1,353,000	1,353,000
DEVELOP FEE-BH FACILITIES - #02937							
REVENUE FROM USE OF MONEY							
02937		441900	INTEREST	56	92	15	15
02937		4419001	INTEREST ADJ TO MKT VALUE	59	15	-	-
	TOTAL	REVENUE FROM USE OF MONEY		115	107	15	15
OTHER REVENUE							
02937		479431	DEVELOPMENT IMPACT FEES	1,205	2,051	1,000	1,000
	TOTAL	OTHER REVENUE		1,205	2,051	1,000	1,000
TOTAL DEVELOP FEE-BH FACILITIES				1,320	2,158	1,015	1,015
MHSA PRUDENT RESERVE - #02938							
REVENUE FROM USE OF MONEY							
02938		441900	INTEREST	1,487	2,622	1,450	1,450
02938		4419001	INTEREST ADJ TO MKT VALUE	1,630	461	-	-
	TOTAL	REVENUE FROM USE OF MONEY		3,117	3,083	1,450	1,450
INTERGOVERNMENTAL REVENUES							
02938		453621	MHSA-PRUDENT RESERVE	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02938		479910	TRANSFERS IN	88,435	-	-	-
	TOTAL	OTHER REVENUE		88,435	-	-	-
MHSA PRUDENT RESERVE				91,552	3,083	1,450	1,450
MHSA - WORKFORCE EDUC & TRAINING - #02939							
REVENUE FROM USE OF MONEY							
02939		441900	INTEREST	710	775	500	500
02939		4419001	INTEREST ADJ TO MKT VALUE	941	142	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,651	917	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				1,651	917	500	500
MHSA-P.E.&I. - #02940							
REVENUE FROM USE OF MONEY							
02940		441900	INTEREST	3,097	5,532	3,000	3,000
02940		4419001	INTEREST ADJ TO MKT VALUE	3,042	836	-	-
	TOTAL	REVENUE FROM USE OF MONEY		6,139	6,369	3,000	3,000
INTERGOVERNMENTAL REVENUES							
02940		453622	MHSA PEI	347,102	504,042	267,000	267,000
	TOTAL	INTERGOVERNMENTAL REVENUES		347,102	504,042	267,000	267,000
OTHER REVENUE							
02940		479910	TRANSFERS IN	-	-	-	-

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL MHSA-P.E.&I.				353,241	510,411	270,000	270,000
MHSA - INNOVATION - #02941							
REVENUE FROM USE OF MONEY							
02941		441900	INTEREST	2,384	4,131	2,400	2,400
02941		4419001	INTEREST ADJ TO MKT VALUE	2,091	685	-	-
	TOTAL	REVENUE FROM USE OF MONEY		4,475	4,816	2,400	2,400
INTERGOVERNMENTAL REVENUES							
02941		453623	MHSA INNOVATION	91,343	132,643	65,000	65,000
	TOTAL	INTERGOVERNMENTAL REVENUES		91,343	132,643	65,000	65,000
OTHER REVENUE							
02941		479910	TRANSFERS IN	100,000	-	-	-
	TOTAL	OTHER REVENUE		100,000	-	-	-
TOTAL MHSA - INNOVATION				195,818	137,458	67,400	67,400
MHSA - INFORMATION TECHNOLOGY - #02942							
REVENUE FROM USE OF MONEY							
02942		441900	INTEREST	178	876	400	400
02942		4419001	INTEREST ADJ TO MKT VALU	231	179	-	-
	TOTAL	REVENUE FROM USE OF MONEY		409	1,055	400	400
INTERGOVERNMENTAL REVENUES							
02942		453624	MHSA CAPITAL & IT	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
OTHER REVENUE							
02942		479910	TRANSFERS IN	225,000	-	5,662	5,662
	TOTAL	OTHER REVENUE		225,000	-	5,662	5,662
TOTAL MHSA - INFORMATION TECHNOLOGY				225,409	1,055	6,062	6,062
MHSA - CAPITAL FACILITIES - #02943							
REVENUE FROM USE OF MONEY							
02943		441900	INTEREST	1,297	382	200	200
02943		4419001	INTEREST ADJ TO MKT VALU	1,692	82	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,989	464	200	200
INTERGOVERNMENTAL REVENUES							
02943		453625	MHSA CAPITAL FACILITIES	-	-	-	-
	TOTAL	INTERGOVERNMENTAL REVENUES		-	-	-	-
TOTAL MHSA - CAPITAL FACILITIES				2,989	464	200	200
CLFR11-MENTAL HEALTH REA - #02944							
REVENUE FROM USE OF MONEY							
02944		441900	INTEREST	-	-	-	-
02944		4419001	INTEREST ADJ TO MKT VALUE	(283)	(66)	-	-
	TOTAL	REVENUE FROM USE OF MONEY		(283)	(66)	-	-
INTERGOVERNMENTAL REVENUES							
02944		452812	2011REALIGNMENT-MTL HLTH	738,651	777,642	746,000	746,000
	TOTAL	INTERGOVERNMENTAL REVENUES		738,651	777,642	746,000	746,000
TOTAL CLFR11-MENTAL HEALTH REA				738,368	777,576	746,000	746,000

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
CHILDREN'S SYSTEM OF CARE - #02945							
REVENUE FROM USE OF MONEY							
02945		441900	INTEREST	6	5	-	-
02945		4419001	INTEREST ADJ TO MKT VALUE	10	1	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**16**	**6**	-	-
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				**16**	**6**	-	-
SAFE HAVEN - #02946							
REVENUE FROM USE OF MONEY							
02946		441900	INTEREST	1	2	-	-
02946		4419001	INTEREST ADJ TO MKT VALUE	1	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	-	-	1,000	1,000
02946		479360	MISC-OTHER REVENUE	-	-	-	-
02946		479910	TRANSFERS IN	-	-	-	-
	TOTAL	**OTHER REVENUE**		-	-	**1,000**	**1,000**
SAFE HAVEN				**2**	**2**	**1,000**	**1,000**
MHSA-HOUSING - #02947							
REVENUE FROM USE OF MONEY							
02947		441900	INTEREST	-	266	-	-
02947		4419001	INTEREST ADJ TO MKT VALUE	-	94	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		-	**361**	-	-
INTERGOVERNMENTAL REVENUES							
02947		453627	MHSA-HOUSING	-	322,276	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		-	**322,276**	-	-
MHSA-HOUSING				-	**322,637**	-	-
COUNTY LIBRARY SPECIAL PROJECTS - #02950							
REVENUE FROM USE OF MONEY							
02950		441900	INTEREST	82	132	80	80
02950		4419001	INTEREST ADJ TO MKT VALUE	90	21	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**172**	**153**	**80**	**80**
INTERGOVERNMENTAL REVENUES							
02950		468500	LIBRARY SERVICE AND FEES	-	-	-	-
	TOTAL	**INTERGOVERNMENTAL REVENUES**		-	-	-	-
OTHER REVENUE							
02950		479310	GIFTS AND DONATIONS	5,001	5,411	-	-
02950		479319	MISC GRANT-OUTSIDE SOURCE	-	-	-	-
02950		479380	COMMUNITIES BENEFITS PKG	-	-	-	-

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ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	TOTAL	OTHER REVENUE		5,001	5,411	-	-
COUNTY LIBRARY SPECIALS PROJECTS				5,173	5,564	80	80
LITERACY GRANT - #02951							
REVENUE FROM USE OF MONEY							
02951		441900	INTEREST	59	107	20	20
02951		4419001	INTEREST ADJ TO MKT VALUE	24	3	-	-
	TOTAL	REVENUE FROM USE OF MONEY		83	110	20	20
INTERGOVERNMENTAL REVENUES							
02951		454601	FAMILY LITERACY	-	-	-	-
02951		454602	COMMUNITY ACTION AGENCY	-	-	-	-
02951		454604	ADULT LITERACY	-	-	-	-
02951		454608	STATE GRANT AWARD	20,149	22,164	20,000	20,000
	TOTAL	INTERGOVERNMENTAL REVENUES		20,149	22,164	20,000	20,000
OTHER REVENUE							
02951		479310	GIFTS AND DONATIONS	100	3,500	-	-
	TOTAL	OTHER REVENUE		100	3,500	-	-
TOTAL LITERACY GRANT				20,332	25,774	20,020	20,020
LIBRARY TRUST GUY M. MORSE - #02952							
REVENUE FROM USE OF MONEY							
02952		441900	INTEREST	560	757	400	400
02952		4419001	INTEREST ADJ TO MKT VALUE	651	133	-	-
	TOTAL	REVENUE FROM USE OF MONEY		1,211	891	400	400
TOTAL LIBRARY TRUST GUY M. MORSE				1,211	891	400	400
DEVELOP IMPACT FEES-LIBRARY - #02953							
REVENUE FROM USE OF MONEY							
02953		441900	INTEREST	1,029	1,618	900	900
02953		4419001	INTEREST ADJ TO MKT VALUE	1,080	271	-	-
	TOTAL	REVENUE FROM USE OF MONEY		2,109	1,890	900	900
OTHER REVENUE							
02953		479431	DEVELOPMENT IMPACT FEES	28,581	23,122	15,000	15,000
	TOTAL	OTHER REVENUE		28,581	23,122	15,000	15,000
TOTAL DEVELOP IMPACT FEES-LIBRARY				30,690	25,011	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				-	-	-	-
COLUSA LIBRARY TRUST - #2955							
REVENUE FROM USE OF MONEY							
02955		441900	INTEREST	26	40	28	28

ANALYSIS OF REVENUE BY SOURCE
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
02955		4419001	INTEREST ADJ TO MKT VALUE	29	5	-	-
	TOTAL	REVENUE FROM USE OF MONEY		55	45	28	28
OTHER REVENUE							
02955		479310	GIFTS AND DONATIONS	8	-	-	-
02955		479476	BOOK REPLACEMENT	520	722	-	-
	TOTAL	OTHER REVENUE		528	722	-	-
TOTAL COLUSA LIBRARY TRUST				583	767	28	28
GRIMES LIBRARY TRUST - #02956							
REVENUE FROM USE OF MONEY							
02956		441900	INTEREST	8	13	8	8
02956		4419001	INTEREST ADJ TO MKT VALUE	9	2	-	-
	TOTAL	REVENUE FROM USE OF MONEY		17	15	8	8
OTHER REVENUE							
02956		479310	GIFTS AND DONATIONS	249	200	-	-
	TOTAL	OTHER REVENUE		249	200	-	-
TOTAL GRIMES LIBRARY TRUST				266	215	8	8
ARBUCKLE BRANCH LIBRARY - #02957							
REVENUE FROM USE OF MONEY							
02957		441900	INTEREST	49	69	35	35
02957		4419001	INTEREST ADJ TO MKT VLAUE	55	12	-	-
	TOTAL	REVENUE FROM USE OF MONEY		104	80	35	35
OTHER REVENUE							
02957		479310	GIFTS AND DONATIONS	-	-	-	-
	TOTAL	OTHER REVENUE		-	-	-	-
TOTAL ARBUCKLE BRANCH LIBRARY				104	80	35	35
PRINCETON LIBRARY - #02958							
REVENUE FROM USE OF MONEY							
02958		441900	INTEREST	12	20	12	12
02958		4419001	INTEREST ADJ TO MKT VALUE	13	3	-	-
	TOTAL	REVENUE FROM USE OF MONEY		25	24	12	12
OTHER REVENUE							
02958		479310	GIFTS AND DONATIONS	575	749	-	-
	TOTAL	OTHER REVENUE		575	749	-	-
TOTAL PRINCETON LIBRARY				600	772	12	12
STONYFORD BRANCH LIBRARY - #02959							
REVENUE FROM USE OF MONEY							
02959		441900	INTEREST	9	13	8	8
02959		4419001	INTEREST ADJ TO MKT VALUE	11	2	-	-
	TOTAL	REVENUE FROM USE OF MONEY		20	15	8	8
OTHER REVENUE							
02959		479310	GIFTS AND DONATIONS	-	2	-	-
	TOTAL	OTHER REVENUE		-	2	-	-
TOTAL STONYFORD BRANCH LIBRARY				20	18	8	8
WILLIAMS LIBRARY TRUST - #02960							

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REVENUE FROM USE OF MONEY							
02960		441900	INTEREST	4	6	4	4
02960		4419001	INTEREST ADJ TO MKT VALUE	4	1	-	-
	TOTAL	REVENUE FROM USE OF MONEY		8	6	4	4
OTHER REVENUE							
02960		479310	GIFTS AND DONATIONS	92	10	-	-
	TOTAL	OTHER REVENUE		92	10	-	-
TOTAL WILLIAMS LIBRARY TRUST				100	16	4	4
MAXWELL LIBRARY TRUST - #02961							
REVENUE FROM USE OF MONEY							
02961		441900	INTEREST	2	3	4	4
02961		4419001	INTEREST ADJ TO MKT VALUE	3	0	-	-
	TOTAL	REVENUE FROM USE OF MONEY		5	4	4	4
OTHER REVENUE							
02961		479310	GIFTS AND DONATIONS	4	9	-	-
	TOTAL	OTHER REVENUE		4	9	-	-
TOTAL MAXWELL LIBRARY TRUST				9	13	4	4
DEVELOP FEE-CO COUNSEL FACILITY - #02995							
REVENUE FROM USE OF MONEY							
02995		441900	INTEREST	15	24	4	4
02995		4419001	INTEREST ADJ TO MKT VALUE	15	3	-	-
	TOTAL	REVENUE FROM USE OF MONEY		30	27	4	4
OTHER REVENUE							
02995		479431	DEVELOPMENT IMPACT FEES	347	592	480	480
	TOTAL	OTHER REVENUE		347	592	480	480
TOTAL DEVELOP FEE-CO COUNSEL FACILITY				377	619	484	484
TOTAL SPECIAL REVENUE FUNDS FINANCING SOURCES				43,586,227	40,390,779	42,985,332	42,985,332

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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
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	774	1,108	450	450
00121	1080	4419001	Interest Adj To Mkt Value	712	351	-	-
00121	1080	442000	Rents & Con. Other	-	-	-	-
	TOTAL	**REVENUE FROM USE OF MONEY**		**1,486**	**1,459**	**450**	**450**
CHARGES FOR CURRENT SERVICES							
00121	1080	467575	Booking Fees	-	-	-	-
	TOTAL	**CHARGES FOR CURRENT SERVICES**		**-**	**-**	**-**	**-**
OTHER REVENUE							
00121	1080	479300	Cancelled Warrants	-	-	-	-
00121	1080	479333	Tobacco Settlement Funds	-	-	-	-
00121	1080	479360	Misc-Other Revenue	-	-	-	-
00121	1080	479370	Loans Receivable	-	-	-	-
00121	1080	479431	Development Impact Fees	-	-	-	-
00121	1080	479444	Transfer From Trust	-	-	-	-
00121	1080	479446	Contribution From Gen Fnd	-	-	-	-
00121	1080	479550	Long-Term Debt Proceeds	-	-	-	-
00121	1080	479910	Transfers In	225,646	401,366	-	-
	TOTAL	**OTHER REVENUE**		**225,646**	**401,366**	**-**	**-**
TOTAL BUILDING FUND				**227,132**	**402,825**	**450**	**450**
TOTAL CAPITAL PROJECTS FUND FINANCING SOURCES				**227,132**	**402,825**	**450**	**450**
DEBT SERVICE FUND							
TOTAL DEBT SERVICE FUND FINANCING SOURCES				**-**	**-**	**-**	**-**
TOTAL ALL FUNDS FINANCING SOURCES				**70,588,591**	**67,589,214**	**68,548,702**	**68,548,702**

State Controller Schedules
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January 2010

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUNCTION					
	GENERAL	5,719,089	6,823,544	7,732,471	7,732,471
	PUBLIC PROTECTION	20,063,203	20,670,882	21,934,062	21,934,062
	PUBLIC WAYS & FACILITIES	12,675,567	6,133,205	10,383,372	10,383,372
	HEALTH & SANITATION	13,585,504	13,306,659	15,037,621	15,037,621
	PUBLIC ASSISTANCE	17,257,498	15,109,577	20,089,470	20,089,470
	EDUCATION	1,435,693	1,626,399	1,477,391	1,477,391
	RECREATION	52,151	143,027	192,762	192,762
	OTHER	0	0	0	0
	DEBT SERVICE	0	0	0	0
	TOTAL FINANCING USES BY FUNCTION	**70,788,705**	**63,813,294**	**76,847,149**	**76,847,149**
APPROPRIATIONS FOR CONTINGENCIES					
	GENERAL FUND	0	0	2,100,000	2,100,000
	TOTAL APPROPRIATIONS FOR CONTINGENCIES	**0**	**0**	**2,100,000**	**2,100,000**
	SUBTOTAL FINANCING USES	**70,788,705**	**63,813,294**	**78,947,149**	**78,947,149**
PROVISIONS FOR RESERVES AND DESIGNATIONS					
	GENERAL FUND	0	0	0	0
	TOTAL RESERVES AND DESIGNATIONS	**0**	**0**	**0**	**0**
	TOTAL FINANCING USES	**70,788,705**	**63,813,294**	**78,947,149**	**78,947,149**

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SUMMARIZATION BY FUND					
00101	GENERAL FUND	26,115,778	24,713,044	30,331,443	30,331,443
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
00106	BEHAVIORAL HEALTH FUND	3,000,377	4,209,384	4,238,210	4,238,210
00107	WELFARE TO WORK	29,105	19,539	40,000	40,000
00108	HEALTH AND HUMAN SERVICES	7,132,254	7,134,406	9,365,084	9,365,084
00109	CATEGORICAL AIDS	3,763,106	2,752,348	3,268,099	3,268,099
00110	DEPT OF PUBLIC WORKS	10,524,694	3,841,424	5,841,747	5,841,747
00111	BRIDGES	344,504	849,171	666,100	666,100
00125	CHILD SUPPORT	593,155	613,708	685,320	685,320
00130	AIR POLLUTION CONTROL	383,285	357,324	394,127	394,127
00140	COUNTY ROAD DISTRICTS	0	769,671	3,000,000	3,000,000
00151	FISH & GAME	10,086	9,486	6,755	6,755
00152	AIRPORT-SPECIAL	68,638	31,509	75,000	75,000
00154	PARKS & RECREATION	46,243	100,713	175,000	175,000
00156	MIGRANT FARM HOUSING	1,179,949	1,804,786	685,472	685,472
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
00158	MFH RESERVE FUNDS	0	26,399	0	0
02120	CO CRIMINAL JUSTICE CONST	183,536	174,773	176,277	176,277
02121	COMPUTER CAPITAL PROJ	-	-	-	-
02122	FOREST RESERVE-TITLE III	919	131	5,078	5,078
02123	DEVELOP FEE-GEN ADMIN	-	17,212	-	-
02124	DEVELOP FEE-PROG ADMIN	-	-	-	-
02125	TOBACCO SETTLEMENT FUNDS	79,845	86,024	92,534	92,534
02126	COURTHOUSE CONSTRUCTION	3,741	2,683	3,000	3,000
02127	LAW LIBRARY TRUST	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	9,990	10,318	197,400	197,400
02134	DISB ACESS&EDUC REVLV FND	-	-	800	800
02220	TREASURERS CASH DIFF	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	5,800	8,484	5,000	5,000
02255	D.A. FORFEITURE	-	30,512	-	-
02256	CONSUMER PROTECTION-COUNT	-	-	48,200	48,200
02257	DEVELOP FEE-DISTRICT ATT	-	4,274	-	-
02258	D.A. - INDIAN GAMING	45,196	77,024	33,495	33,495
02259	D.A. - SLESF	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	-	40,284	-	-
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION)	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
02327	JAIL INMATE WELFARE FUND	63,408	43,953	37,700	37,700
02328	SHERIFF'S TRUST	-	-	-	-
02329	DRUG ENF ASSET FORFEITURE	6,482	7,814	9,250	9,250
02330	SHERIFF CANINE DONATIONS	-	-	-	-
02331	CIVIL FEE CAPITAL PROJ	5,483	11,355	7,090	7,090
02332	BOOKING FEES	193,038	-	-	-
02333	STONYFORD SUBSTATON MAINT	-	632	-	-
02334	LIVE SCAN FINGERPRINTING	4,836	5,313	5,800	5,800
02335	ANIMAL CONTROL TRUST	19,931	150	2,900	2,900
02336	DEVELOP FEE-SHERIFF ADMIN	46,281	80,418	-	-
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-	55,120	-	-
02339	SHERIFF - INDIAN GAMING	69,236	157,941	65,323	65,323
02340	SHERIFF - SLESF	80,829	112,127	-	-
02341	JAIL - SLESF	4,182	2,675	-	-
02342	CLRF11-TRIAL COURT FACILITY	170,127	161,188	146,000	146,000
02343	DNA IDENTIFICATION-PROP 69	15,703	1,655	4,050	4,050
02525	DEVELOP FEE-PROBATION	-	10,104	-	-
02526	PROBATION - INDIAN GAMING	-	33,993	-	-
02527	PROBATION - SLESF	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB	655,009	945,199	1,195,609	1,195,609
02529	CLRF11-JJ-YOUTHFUL OFFENDER	121,885	80,771	123,350	123,350
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531	COMM CORRECTION PERFORM INCI	191,516	258,701	226,171	226,171
02545	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	AIR POLLUTION TRUST	-	-	-	-
02547	MFH SOCCER FIELD	-	-	-	-
02548	CARL MOYER GRANT	454,666	438,064	221,000	221,000
02549	VEHICLE FEES AB923	89,964	-	500	500
02550	MHF "CARE" FUNDS	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-
02645	HOUSING REHABILITATION *	789	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 *	21,214	-	40,744	40,744
02652	TRI STAR BRICK GRANT *	5,004	-	-	-
02653	96RHB BLK GRNT *	6,638	20,875	1,888	1,888
02654	1994RHB BLK GRNT *	15,088	12,054	11,500	11,500
02655	DEVELOP FEE-PLAN & BLDG	-	2,199	1,500	1,500
02656	97REHB GRNT97-STBG1108 *	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
02661	AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	118,676	32,810	-	-
02664	GROUNDWATER GRANT	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	-	-	1,913	1,913
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 *	29,883	-	-	-
02674	CDBG - GENERAL ADMIN *	243	-	-	-
02675	10HOME6992 *	6,900	-	-	-
02676	FISH&GAME-KIDS FISH DAY	-	-	-	-
02677	PREM MUSHROOM12EDOC8491 *	168,076	196,234	213,732	213,732
02679	FISH & GAME - KID'S ACTIVITIES	6,226	9,619	1,135	1,135
02697	DEVELOP FEE-PUBLIC WORKS	-	904	-	-
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	23,899	-	-	-
02704	CORTINA INTEGRATED WASTE MGM	-	-	-	-
02705	DPW PROJECTS FUND	-	-	-	-
02706	FOUTS SPRINGS OHVP	-	-	160,000	160,000
02795	COUNSELING CENTER TRUST	-	-	116,191	116,191
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	1,151,943	1,312,287	2,473,060	2,473,060
02811	REALIGNMENT - HEALTH	977,383	1,208,727	1,474,854	1,474,854
02812	WELFARE COLLECTIONS	2,025	2,299	2,000	2,000
02813	MEDICAL ASSIST ADMIN TR	1,195,916	1,297,095	1,626,010	1,626,010
02814	VITAL RECORD IMPROV PROJ	1,823	1,505	2,100	2,100
02815	E.M.S. - PHYSICIAN	91,045	101,403	82,000	82,000
02816	E.M.S. - HOSPITAL	33,186	32,334	32,500	32,500
02817	E.M.S. - OTHER	62,839	38,195	88,316	88,316
02818	AB-75 TOBACCO ED	204,976	137,163	150,000	150,000
02819	E.M.S.-ADMINISTRATION	18,399	16,740	18,524	18,524
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
02821	BIO-TERRORISM GRANT TRUST	307,818	251,030	172,774	172,774
02822	CHILD RESTRAINT TRUST	6,399	5,130	8,200	8,200
02823	DEVELOP FEE-SOCIAL WELFAR	-	-	17,411	17,411
02824	DEVELOP FEE-PUBLIC HEALTH	-	-	116,860	116,860
02825	LEA-LOCAL ENFORCMNT AGNCY	16,348	16,323	16,312	16,312
02826	WELF ADMIN-CASH	229,589	315,115	499,061	499,061
02827	WELFARE ADMIN	2,417,684	2,200,871	2,894,989	2,894,989
02828	WELFARE-ASSIST	1,391,347	1,365,709	1,582,471	1,582,471
02829	CAL WORKS INCENTIVE	-	-	-	-
02830	DEVELOP FEE-DHHS FAC	-	-	62,594	62,594
02831	SB 163 WRAPAROUND	190,149	198,601	124,789	124,789
02832	TRANSITIONAL HSING EHAP-CD	-	-	-	-
02833	CUPA	145,979	117,459	120,263	120,263
02834	CDC PHER	-	-	-	-
02835	HOSPITAL PREPAREDNESS PROG	131,202	155,715	115,374	115,374
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SI	252,541	182,819	261,513	261,513
02839	CLRF11-HHS-FOSTER CARE ASSIST/	506,226	401,407	484,699	484,699
02840	CLRF11-HHS-FOSTER CARE ADMIN	8,745	26,535	21,711	21,711
02841	CLRF11-HHS-CHILD WELFARE SERV	558,804	604,157	815,943	815,943
02842	CLRF11-HHS-ADOPTIONS	76,610	25,234	48,193	48,193
02843	CLRF11-HHS-CHILD ABUSE PREVEN	68,246	46,014	79,893	79,893
02844	CLRF11-HHS-ADOPTIVE ASSISTANC	174,740	250,755	216,017	216,017
02845	CLRF11-HHS-CAL WORKS	118,484	236,223	225,206	225,206
02846	CLRF11-AB12	23,710	27,895	18,587	18,587
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	-
02848	CLRF11-SUPPORT SERVICES RESEF	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	12,199	13,127	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	2,703,449	1,146,277	1,728,816	1,728,816
02937	DEVELOP FEE - BH FAC	-	-	-	-
02938	MHSA PRUDENT RESERVE	-	-	-	-
02939	MHSA WORKFORCE-EDUCATION & T	41,213	39,506	28,491	28,491
02940	MHSA - PREVENTION & EARLY INTEF	189,877	203,426	310,981	310,981
02941	MHSA - INNOVATION	23,094	19,699	132,110	132,110
02942	MHSA INFORMATION TECHNOLOGY	89,561	116,725	94,008	94,008
02943	MHSA CAPITAL FACILITIES	254,248	20,611	5,912	5,912
02944	CLRF11-MENTAL HEALTH REALIGNM	739,044	777,642	730,000	730,000
02945	CHILDREN'S SYSTEM OF CARE	917	269	981	981
02946	SAFE HAVEN	-	-	1,000	1,000
02947	MHSA - HOUSING	-	-	-	-
02950	CO LIBRARY SP PROJECTS TR	2,051	10,885	-	-
02951	LITERACY GRANT	22,288	24,564	20,000	20,000
02952	LIBRARY TRUST GUY M MORSE	5,282	7,010	3,965	3,965
02953	DEVELOP FEE-LIBRARY	-	23,437	-	-

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 7

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
02954	PLF - PUBLIC LIBRARY FUND	58	-	-	-
02955	COLUSA LIBRARY TRUST	209	4,802	-	-
02956	GRIMES LIBRARY TRUST	-	988	-	-
02957	ARBUCKLE BRANCH LIBRARY	-	799	-	-
02958	PRINCETON LIBRARY	-	1,532	-	-
02959	STONYFORD BRANCH LIBRARY	-	799	-	-
02960	WILLIAMS LIBRARY TRUST	-	799	-	-
02961	MAXWELL LIBRARY TRUST	-	547	-	-
02995	DEV FEE - CO COUNSEL FAC	-	2,541	-	-
00121	BUILDING PROGRAM	225,646	401,366	-	-
	DEBT SERVICE FUND	-	-	-	-
TOTAL FINANCING USES		**70,788,705**	**63,813,294**	**78,947,149**	**78,947,149**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT			2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)			(2)	(3)	(4)	(5)
GENERAL						
LEGISLATIVE AND ADMINISTRATIVE						
00101	1011	BOARD OF SUPERVISORS	1,052,988	677,320	1,304,131	1,304,131
00101	1012	COUNTY ADMINISTRATIVE OFFICER	235,665	407,505	625,840	625,840
00101	2070	CLERK-RECORDER *(previously split w/Public Protctn-Othr)*	128,152	0	0	0
02123		DEV IMPACT FEES-GEN ADMIN *(split w/Finance)*	0	8,606	0	0
		Total Legislative and Administrative	1,416,805	1,093,432	1,929,971	1,929,971
FINANCE						
00101	1021	AUDITOR-CONTROLLER	669,811	784,733	776,174	776,174
00101	1022	TREASURER-TAX COLLECTOR	278,606	253,224	328,480	328,480
00101	1023	ASSESSOR	1,017,568	1,128,163	1,151,766	1,151,766
00101	1026	REVENUE AND RECOVERY	(18,979)	(13,568)	200,212	200,212
00101	1109	CENTRAL SERVICES	2,420	36,346	35,550	35,550
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)*	0	8,606	0	0
02220		TREASURERS CASH DIFFERENCE	0	0	0	0
02235		ASSESSOR TAX ADMIN AB - 818	5,800	8,484	5,000	5,000
		Total Finance	1,955,226	2,205,988	2,497,182	2,497,182
COUNSEL						
00101	1031	COUNTY COUNSEL	(31,147)	235,577	251,860	251,860
02995		DEV FEE - CO COUNSEL FAC	0	2,541	0	0
		Total Counsel	(31,147)	238,118	251,860	251,860
PERSONNEL						
00101	1040	PERSONNEL SERVICES	(149,777)	(141,315)	316,103	316,103
		Total Personnel	(149,777)	(141,315)	316,103	316,103
ELECTIONS						
00101	1051	ELECTIONS	394,282	398,672	418,626	418,626
		Total Elections	394,282	398,672	418,626	418,626
PROPERTY MANAGEMENT						
00101	1073	BLDGS & GRDS-MAINTENANCE	(49,755)	71,771	903,308	903,308
00101	1074	BLDGS & GRDS-CUSTODIANS	102,273	69,887	(47,677)	(47,677)
00156	1075	MIGRANT FARM HOUSING	473,415	655,102	583,299	583,299
00156	1076	MFH - EXCESS	80,684	0	0	0
00156	1077	MFH - REHAB - 94	457,369	972,687	0	0
00156	1078	MIGRNT FRM HSING-U.S. BANK	168,481	176,996	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	0	26,399	0	0
02545		MIGRANT HOUSING EMRG SERVICES	0	0	0	0
02547		MFH SOCCER FIELD	0	0	0	0
02550		MFH CARE FUNDS	0	0	0	0
02665		DEVELOP FEE - B & G MAINT FACILITY	0	0	1,913	1,913
02669		U S & CALIFORNIA FLAG FUND	0	0	0	0
		Total Property Management	1,232,467	1,972,842	1,543,016	1,543,016

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT			2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)			(2)	(3)	(4)	(5)
PLANT ACQUISITION						
00121	1080	BUILDING PROGRAM	225,646	401,366	0	0
02120		CO CRIMINAL JUSTICE CONSTRUCTION	183,536	174,773	176,277	176,277
02126		COURTHOUSE CONSTRUCTION	3,741	2,683	3,000	3,000
	Total Plant Acquisition		412,923	578,822	179,277	179,277
PROMOTION						
00101	1092	ADVERTISING, FAIRS & EXHIBITS	10,951	12,802	10,513	10,513
02645		ECON DEV GRANT TRUST	789	54,704	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	21,214	0	40,744	40,744
02652		TRI STAR BRICK GRANT	5,004	0	0	0
02653		96 RHB BLOCK GRANT	6,638	20,875	1,888	1,888
02654		1994 REHAB BLOCK GRANT	15,088	12,054	11,500	11,500
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	29,883	0	0	0
02674		CDBG - GENERAL ADMIN	243	0	0	0
02675		10HOME6992	6,900	0	0	0
02676		FISH & GAME - KIDS FISH DAY	0	0	0	0
02677		PREM MUSHROOM 12EDOC8491	168,076	196,234	213,732	213,732
02679		FISH & GAME - KIDS ACTIVITIES	6,226	9,619	1,135	1,135
	Total Promotion		271,012	306,288	279,512	279,512
OTHER GENERAL						
00101	1101	RISK MANAGEMENT	10,262	36,951	141,749	141,749
00101	1102	SAFETY COMMITTEE	0	0	0	0
00101	1103	EMPLOYEE BENEFITS	7,599	(7,380)	998	998
00101	1106	SURVEYOR	75,094	59,831	54,051	54,051
00101	1107	REFUNDS AND REBATES	245	1,227	505	505
00101	1108	INFORMATION TECHNOLOGY	124,097	80,069	119,621	119,621
	Total Other General		217,297	170,698	316,924	316,924
	TOTAL GENERAL		**5,719,089**	**6,823,544**	**7,732,471**	**7,732,471**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
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FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (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	778,768	757,777	682,664	682,664
00101	2014	GRAND JURY	18,732	27,249	31,929	31,929
00101	2016	DISTRICT ATTORNEY	1,435,611	1,502,000	1,675,163	1,675,163
00101	20161	DA WELFARE INVESTIGATOR	93	(0)	0	0
00101	20162	DA-INDIAN GAMING	0	0	0	0
00101	2017	CHILD SUPPORT	0	0	0	0
00101	2018	LAW LIBRARY	6,038	5,057	5,280	5,280
00101	2019	PUBLIC DEFENDER	347,094	380,043	353,882	353,882
00101	2036	VICTIM WITNESS PROGRAM	186,233	146,191	116,405	116,405
00125	2017	CHILD SUPPORT	593,155	613,708	685,320	685,320
02127		LAW LIBRARY TRUST	0	0	0	0
02255		D. A. FORFEITURE	0	30,512	0	0
02257		DEVELOPMENT FEE - DISTRICT ATTORNEY	0	4,274	0	0
02258		D.A. - INDIAN GAMING	45,196	77,024	33,495	33,495
02259		D.A. - SLESF	0	0	0	0
02260		CLRF11-DA & PUBLIC DEFENDER	0	40,284	0	0
02305		CHILD SUPPORT SERVICE ADMIN	0	0	0	0
	Total Judicial		3,410,920	3,584,118	3,584,138	3,584,138
POLICE PROTECTION						
00101	2020	COMMUNICATIONS	858,615	663,824	812,519	812,519
00101	2021	SHERIFF	4,907,189	4,270,486	4,674,405	4,674,405
00101	20211	COURT BAILIFF	338,495	331,175	343,662	343,662
00101	20212	SHERIFF - INDIAN GAMING	0	0	0	0
00101	2022	DRUG ENFORCEMENT	157,524	174,362	180,928	180,928
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	124,032	132,733	124,915	124,915
02122		FOREST RESERVE - TITLE III	919	131	5,078	5,078
02132		OFF HIGHWAY VEHCL LIC FEE	9,990	10,318	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	6,482	7,814	9,250	9,250
02330		SHERIFF CANINE DONATIONS	0	0	0	0
02331		CIVIL FEE CAPITAL PROJECT	5,483	11,355	7,090	7,090
02333		STONYFORD SUBSTATION MAINTENANCE	0	632	0	0
02334		LIVE SCAN FINGERPRINTING	4,836	5,313	5,800	5,800
02336		DEVELOPMENT FEE - SHERIFF ADMIN	46,281	80,418	0	0
02337		DEVELOPMENT FEE - SHERIFF FIELD	0	0	0	0
02339		SHERIFF INDIAN GAMING	69,236	157,941	65,323	65,323
02340		SHERIFF - SLESF	80,829	112,127	0	0
02342		CLRF11-TRIAL COURT FACILITY	170,127	161,188	146,000	146,000
02343		DNA IDENTIFICATION-PROP 69	15,703	1,655	4,050	4,050
	Total Police Protection		6,795,741	6,121,474	6,576,420	6,576,420

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
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FUNCTION, ACTIVITY AND BUDGET UNIT			2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)			(2)	(3)	(4)	(5)
DETENTION AND CORRECTION						
00101	2031	JAIL	2,981,618	3,480,912	3,191,005	3,191,005
00101	2033	FOUTS SPRINGS BOY'S CAMP	360,374	529,916	457,154	457,154
00101	2035	PROBATION	1,754,964	1,660,254	1,550,735	1,550,735
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	121,885	80,771	123,359	123,359
02327		JAIL INMATE WELFARE	63,408	43,953	37,700	37,700
02332		BOOKING FEES	193,038	0	0	0
02338		DEVELOPMENT FEE - SHERIFF DETENTION	0	55,120	0	0
02341		JAIL - SLESF	4,182	2,675	0	0
02525		DEVELOPMENT FEE - PROBATION	0	10,104	0	0
02526		PROBATION - INDIAN GAMING	0	33,993	0	0
02527		PROBATION - SLESF	0	0	0	0
02528		PROBATION - PAROLE REFORM - AB109	655,009	945,199	1,195,609	1,195,609
02529		CLRF11-JJ-YOUTHFUL OFFENDER	121,885	80,771	123,350	123,350
02531		COMM CORRECTION PERFORM INCENT	191,516	258,701	226,171	226,171
	Total Detention and Correction		6,447,879	7,182,369	6,905,083	6,905,083
FIRE PROTECTION						
00101	2999	FIRE DISTRICTS	239,341	258,542	252,590	252,590
	Total Fire Protection		239,341	258,542	252,590	252,590
FLOOD CONTROL & SOIL & WATER CONSERVATION						
00101	2050	FLOOD, SOIL, WATER CONSERVATION	111,373	354,554	846,982	846,982
00101	2061	WATER MANAGEMENT	42,992	119,620	249,258	249,258
00101	2065	SITES RESERVOIR PROJECT	0	103,361	400,000	400,000
	Total Flood Control & Soil & Water Conservation		154,365	577,536	1,496,240	1,496,240
PROTECTION INSPECTION						
00101	2059	AG ADMINISTRATIVE SERVICE	807	859	0	0
00101	2060	AG COMMISSIONER	1,066,336	1,105,368	1,205,479	1,205,479
00101	2076	PLANNING & BUILDING *(split with Other Protection)*	206,329	191,468	187,723	187,723
02134		DISABILITY ACCESS & REVLV FUND	0	0	800	800
02256		CONSUMER PROTECTION - COUNTY	0	0	48,200	48,200
00480		AG COMMISSIONER TRUST	0	0	0	0
	Total Protection Inspection		1,273,472	1,297,695	1,442,202	1,442,202

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
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FUNCTION, ACTIVITY AND BUDGET UNIT (1)			2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
OTHER PROTECTION						
00101	2070	CLERK-RECORDER *(previously split with General-Admin)*	384,457	364,710	467,500	467,500
00101	2071	CORONER	163,061	130,637	138,300	138,300
00101	2073	CIVIL DEFENSE	0	0	0	0
00101	2074	LOCAL AGENCY FORMATION COMMISSION	47,896	46,750	47,000	47,000
00101	2076	PLANNING & BUILDING *(split w/Protectn Inspectn)*	618,987	574,404	563,168	563,168
00101	20761	PARTNERSHIP ADVISORY COUNCIL	0	0	0	0
00101	2077	ANIMAL CONTROL	193,352	214,070	243,428	243,428
00101	2080	TRAPPER	54,414	65,355	65,036	65,036
00101	2081	EMERGENCY SERVICES	115,311	121,857	126,180	126,180
00101	20811	HOMELAND SECURITY-LAWENFC	2,731	73,219	0	0
00101	2083	PUBLIC ADMINISTRATOR	10,759	11,997	13,522	13,522
00151	2078	FISH & GAME	10,086	9,486	6,755	6,755
02124		DEVELOPMENT FEE - PROGRAM ADMIN	0	0	0	0
02326		RABIES CLINIC	0	0	0	0
02335		ANIMAL CONTROL TRUST	19,931	150	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.	0	2,199	1,500	1,500
02663		DEVELOP FEE - GENERAL PLAN UPDATE	118,676	32,810	0	0
02667		DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0
02814		VITAL RECORD IMPROVEMENT PROJECT	1,823	1,505	2,100	2,100
	Total Other Protection		1,741,484	1,649,149	1,677,389	1,677,389
	TOTAL PUBLIC PROTECTION		**20,063,203**	**20,670,882**	**21,934,062**	**21,934,062**
PUBLIC WAYS & FACILITIES						
PUBLIC WAYS						
00101	3000	PUBLIC WAYS	1,713,832	640,525	640,525	640,525
00110	3010	DEPT OF PUBLIC WORKS	10,524,694	3,841,424	5,841,747	5,841,747
00111	3016	BRIDGES	344,504	849,171	666,100	666,100
00140	3017	COUNTY ROAD DISTRICTS	0	769,671	3,000,000	3,000,000
02697		DEVELOPMENT FEE - PUBLIC WORKS	0	904	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	23,899	0	0	0
02705		DPW PROJECTS FUND	0	0	0	0
02706		FOUTS SPRINGS OHVP	0	0	160,000	160,000
	Total Public Ways		12,606,929	6,101,695	10,308,372	10,308,372
TRANSPORTATION TERMINALS						
00152	3021	AIRPORT-SPECIAL	68,638	31,509	75,000	75,000
	Total Transportation Terminals		68,638	31,509	75,000	75,000
	TOTAL PUBLIC WAYS & FACILITIES		**12,675,567**	**6,133,205**	**10,383,372**	**10,383,372**

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
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		FUNCTION, ACTIVITY AND BUDGET UNIT	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	(3,188)	8,245	(3,497)	(3,497)
00106	4011	SUBSTANCE ABUSE	484,899	520,449	525,395	525,395
00108	4012	HEALTH DEPARTMENT	1,257,194	1,437,892	1,510,751	1,510,751
00106	4013	MENTAL HEALTH	2,518,666	3,680,691	3,716,312	3,716,312
00130	4015	AIR POLLUTION CONTROL	383,285	357,324	394,127	394,127
00108	4019	ENVIROMENTAL HEALTH	547,554	548,476	724,346	724,346
02125		TOBACCO SETTLEMENT FUNDS	79,845	86,024	92,534	92,534
02546		AIR POLLUTION TRUST	0	0	0	0
02548		CARL MOYER GRANT	454,666	438,064	221,000	221,000
02549		VEHICLE FEES AB923	89,964	0	500	500
02795		COUNSELING CENTER TRUST	0	0	116,191	116,191
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	977,383	1,208,727	1,474,854	1,474,854
02813		MEDICAL ASSIST. ADMIN. TRUST	1,195,916	1,297,095	1,626,010	1,626,010
02815		E. M. S. - PHYSICIAN	91,045	101,403	82,000	82,000
02817		E. M. S. - OTHER	62,839	38,195	88,316	88,316
02818		AB-75 TOBACCO EDUCATION	204,976	137,163	150,000	150,000
02819		E. M. S. - ADMINISTRATION	18,399	16,740	18,524	18,524
02820		HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821		BIO-TERRORISM GRANT TRUST	307,818	251,030	172,774	172,774
02822		HEALTH DEPARTMENT TRUST	6,399	5,130	8,200	8,200
02824		DEVELOPMENT FEE-PUBLIC HEALTH	0	0	116,860	116,860
02825		LEA - LOCAL ENFORCEMENT AGENCY	16,348	16,323	16,312	16,312
02831		SB 163 WRAPAROUND	190,149	198,601	124,789	124,789
02833		CUPA - CALIF UNIFIED PROGRAM AGENCY	145,979	117,459	120,263	120,263
02834		CDC PHER	0	0	0	0
02846		CLRF11 - AB12	23,710	27,895	18,587	18,587
02935		REALIGNMENT - MENTAL HEALTH	12,199	13,127	12,174	12,174
02936		MENTAL HEALTH SERVICES FUND	2,703,449	1,146,277	1,728,816	1,728,816
02937		DEVELOP FEE - BH FAC	0	0	0	0
02938		MHSA PRUDENT RESERVE	0	0	0	0
02939		MHSA WORKFORCE-EDUCATION & TRAINING	41,213	39,506	28,491	28,491
02940		MHSA P.E. & I.	189,877	203,426	310,981	310,981
02941		MHSA INNOVATION	23,094	19,699	132,110	132,110
02942		MHSA INFORMATION TECHNOLOGY	89,561	116,725	94,008	94,008
02943		MHSA CAPITAL FACILITIES	254,248	20,611	5,912	5,912
02944		CLRF11-MENTAL HEALTH REALIGNMENT	739,044	777,642	730,000	730,000
02945		CHILDREN'S SYSTEM OF CARE	917	269	981	981
02946		SAFE HAVEN	0	0	1,000	1,000
02947		MHSA-HOUSING	0	0	0	0
		Total Health	13,345,201	13,067,962	14,696,375	14,696,375

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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
HOSPITAL CARE				
00101 4023 AMBULANCE SERVICE	0	0	0	0
00108 4023 AMBULANCE SERVICE	27,250	23,886	126,775	126,775
02816 E. M. S. - HOSPITAL	33,186	32,334	32,500	32,500
02835 HOSPITAL PREPAREDNESS PROG	131,202	155,715	115,374	115,374
02836 HOSP PREPRDNESS PROG H1N1	0	0	0	0
Total Hospital Care	191,638	211,935	274,649	274,649
CALIFORNIA CHILDRENS SERVICES				
00108 4031 CALIFORNIA CHILDREN'S SERVICE	48,665	26,762	66,597	66,597
Total California Childrens Services	48,665	26,762	66,597	66,597
SANITATION				
02704 CORTINA INTEGRATED WASTE MGMT	0	0	0	0
Total Sanitation	0	0	0	0
TOTAL HEALTH & SANITATION	**13,585,504**	**13,306,659**	**15,037,621**	**15,037,621**
PUBLIC ASSISTANCE				
ADMINISTRATION				
00101 5000 SB163 WRAPAROUND - COUNTY SHARE	1,062,058	146,054	0	0
00108 5010 DHHS ADMINISTRATION	787	2,031	6,553	6,553
00108 5011 WELFARE ADMINISTRATION	5,021,432	4,806,094	6,627,429	6,627,429
00775 WELFARE TRUST	0	0	0	0
02810 REALIGNMENT - SOCIAL SERVICES	1,151,943	1,312,287	2,473,060	2,473,060
02812 WELFARE COLLECTIONS	2,025	2,299	2,000	2,000
02823 DEVELOPMENT FEE - SOLID WELFARE	0	0	17,411	17,411
02826 WELFARE ADMINISTRATION - CASH	229,589	315,115	499,061	499,061
02827 WELFARE ADMINISTRATION	2,417,684	2,200,871	2,894,989	2,894,989
02828 WELFARE-ASSISTANCE	1,391,347	1,365,709	1,582,471	1,582,471
02830 DEVELOP FEE-DHHS FAC	0	0	62,594	62,594
Total Administration	11,276,865	10,150,460	14,165,568	14,165,568
AID PROGRAMS				
00107 5014 WELFARE TO WORK	29,105	19,539	40,000	40,000
00108 5012 IN-HOME SUPPORTIVE SERVICES	84,450	103,233	107,016	107,016
00109 5020 CATEGORICAL AIDS	3,763,106	2,752,348	3,268,099	3,268,099
02829 CAL WORKS INCENTIVE	0	0	0	0
02838 CLRF11-HHS-ADULT PROTECTIVE SERVICES	252,541	182,819	261,513	261,513
02839 CLRF11-HHS-FOSTER CARE ASSISTANCE	506,226	401,407	484,699	484,699
02840 CLRF11-HHS-FOSTER CARE ADMIN	8,745	26,535	21,711	21,711
02841 CLRF11-HHS-CHILD WELFARE SERVICES	558,804	604,157	815,943	815,943
02842 CLRF11-HHS-ADOPTIONS	76,610	25,234	48,193	48,193
02843 CLRF11-HHS-CHILD ABUSE PREVENTION	68,246	46,014	79,893	79,893
02844 CLRF11-HHS-ADOPTIVE ASSISTANCE	174,740	250,755	216,017	216,017
02845 CLRF11-HHS-CAL WORKS	118,484	236,223	225,206	225,206
02847 CLRF11-AB85 FAMILY SUPPORT	0	0	0	0
02848 CLRF11-SUPPORT SERVICES RESERVE	0	0	0	0
Total Aid Programs	5,641,057	4,648,264	5,568,290	5,568,290

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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
GENERAL RELIEF				
00101 5031 SOCIAL WELFARE	69,641	29,061	35,000	35,000
00101 5032 BURIAL OF INDIGENTS	5,234	1,957	5,357	5,357
Total General Relief	74,875	31,018	40,357	40,357
CARE OF COURT WARDS				
00101 5041 CARE OF JUVENILE WARDS	9,576	8,025	34,106	34,106
Total Care of Court Wards	9,576	8,025	34,106	34,106
VETERANS' SERVICES				
00101 5051 VETERANS SERVICE OFFICER	76,010	60,499	88,456	88,456
Total Veterans' Services	76,010	60,499	88,456	88,456
OTHER ASSISTANCE				
00101 5061 SENIOR CITIZEN COUNCIL	34,193	25,281	(2,924)	(2,924)
00108 5033 SENIOR NUTRITION PROGRAM	144,922	186,030	195,617	195,617
02832 TRANSITIONAL HSING EHAP-CD	0	0	0	0
02837 TRANSITIONAL HOUSING CDBG	0	0	0	0
Total Other Assistance	179,115	211,311	192,693	192,693
TOTAL PUBLIC ASSISTANCE	**17,257,498**	**15,109,577**	**20,089,470**	**20,089,470**
EDUCATION				
SCHOOL ADMINISTRATION				
00101 6012 SUPT OF SCHOOLS	30,349	25,737	2,759	2,759
Total School Administration	30,349	25,737	2,759	2,759
LIBRARY SERVICES				
00101 6021 COUNTY LIBRARY	1,062,177	1,209,683	1,105,675	1,105,675
00101 6022 LITERACY PROGRAM	22,382	25,101	20,000	20,000
00101 6023 FAMILY LIERACY PROGRAM	0	0	0	0
02950 CO LIBRARY SPECIAL PROJECTS TRUST	2,051	10,885	0	0
02951 LITERACY GRANT	22,288	24,564	20,000	20,000
02952 LIBRARY TRUST GUY M MORSE	5,282	7,010	3,965	3,965
02953 DEVELOPMENT FEE - LIBRARY	0	23,437	0	0
02954 PLF - PUBLIC LIBRARY FUND	58	0	0	0
02955 COLUSA LIBRARY TRUST	209	4,802	0	0
02956 GRIMES LIBRARY TRUST	0	988	0	0
02957 ARBUCKLE LIBRARY TRUST	0	799	0	0
02958 PRINCETON LIBRARY TRUST	0	1,532	0	0
02959 STONYFORD LIBRARY TRUST	0	799	0	0
02960 WILLIAMS LIBRARY TRUST	0	799	0	0
02961 MAXWELL LIBRARY TRUST	0	547	0	0
Total Library Services	1,114,447	1,310,946	1,149,640	1,149,640
AGRICULTURAL EDUCATION				
00101 6031 COOPERATIVE EXTENSION	290,897	289,716	324,992	324,992
Total Agricultural Services	290,897	289,716	324,992	324,992
TOTAL EDUCATION	**1,435,693**	**1,626,399**	**1,477,391**	**1,477,391**

COUNTY OF COLUSA

SCHEDULE 8

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2015-16

FUNCTION, ACTIVITY AND BUDGET UNIT	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
RECREATION AND CULTURAL SERVICES				
RECREATION FACILITIES				
00154 7011 PARKS & RECREATION	0	615	0	0
00154 7012 EAST PARK RESERVIOR	46,243	100,098	0	0
00154 7013 COUNTYWIDE RECREATION	0	0	175,000	175,000
Total Recreation Facilities	46,243	100,713	175,000	175,000
VETERANS MEMORIAL BUILDINGS				
00101 7032 COLUSA VETERANS HALL	6,291	12,788	10,398	10,398
00101 7033 MAXWELL VETERANS HALL	15,023	28,595	(485)	(485)
00101 7034 PRINCETON VETERANS HALL	(2,505)	273	2,318	2,318
00101 7035 WILLIAMS VETERANS HALL	(12,901)	657	5,531	5,531
Total Veterans Memorial Buildings	5,908	42,313	17,762	17,762
TOTAL RECREATION AND CULTURAL SERVICES	**52,151**	**143,027**	**192,762**	**192,762**
GRAND TOTAL FINANCING USES BY FUNCTION	**70,788,705**	**63,813,294**	**76,847,149**	**76,847,149**

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2015-16

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00101 - GENERAL FUND					
1023	ASSESSOR				
	Assessor Tax Admin AB-818	5,000	02235		
		5,000		-	
1073	BUILDING & GROUNDS - MAINTENANCE				
	Develop Impact Fee - B&G Maint Fac	1,913	02665		
		1,913		-	
2016	DISTRICT ATTORNEY				
	Consumer Protection	48,200	02256		
		48,200		-	
2022	DRUG ENFORCEMENT				
	CLRF11-Local Comm Correction	129,648	02528		
		129,648		-	
20211	COURT BAILIFF				
	CLRF11-Trial Court Facility	146,000	02342		
		146,000		-	
2031	JAIL				
	CLRF11-Local Comm Correction	324,753	02528		
	Realignment - Health	443,637	02811		
		768,390		-	
2035	PROBATION				
	Realignment - Social Services	50,000	02810		
	Welfare Administration	60,000	02827		
		110,000		-	
20363	YOUTHFUL OFFENDER GRANT				
	CLRF11-JJ-Youthful Offender	123,350	02529		
		123,350		-	
2076	PLANNING AND BUILDING				
	Disb Access & Educ Revolving Fund	800	02134		
	Develop Fee - Planning & Building	1,500	02655		
		2,300		-	
2077	ANIMAL CONTROL				
	Realignment - Health	34,449	02811		
		34,449		-	
3000	PUBLIC WAYS				
	Public Works			640,525	00110-3010
		-		640,525	
4000	REALIGNMENT - PUBLIC HEALTH				
	Realignment - Health			237,754	02811
		-		237,754	
5041	CARE OF JUVENILE COURT WARDS				
	SB 163 Wraparound	5,789	02831		
		5,789		-	
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health			91	02811
		-		91	
6022	LITERACY PROGRAM				
	Literacy Grant	20,000	02951		
		20,000		-	
	Total General Fund	**1,395,039**		**878,370**	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2015-16

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
00106 - BEHAVIORAL HEALTH FUND					
4011	SUBSTANCE ABUSE				
	Counseling Center Special Revenue	116,191	02795		
		116,191		-	
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	80,000	02831		
		921,174		12,174	
	Total Behavioral Health Fund	**1,037,365**		**12,174**	
00107 - WELFARE TO WORK FUND					
5014	WELFARE TO WORK				
	Welfare Administration	40,000	02827		
		40,000		-	
	Total Welfare to Work Fund	**40,000**		**-**	
00108 - HEALTH AND HUMAN SERVICES FUND					
4012	HEALTH				
	Realignment - Health	451,927	02811		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S. - Administration	17,324	02819		
	Center for Disease Control	172,774	02821		
	Child Restraint	8,000	02822		
	Hospital Preparedness Program	115,374	02835		
		915,399		-	
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	360,411	02811		
	LEA - Local Enforcement Agency	16,312	02825		
	CUPA	120,263	02833		
		496,986		-	
4023	AMBULANCE SERVICE				
	E.M.S. - Other	67,415	02817		
		67,415		-	
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	66,537	02810		
		66,537		-	
5010	DHHS - ADMIN				
	Realignment - Social Services	4,691	02810		
	Realignment - Health	1,862	02811		
		6,553		-	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2015-16

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
5011	WELFARE				
	Categorical Aid			1,600	109-5020
	CLRF11-HHS-Adult Protective Services	261,513	02838		
	CLRF11-HHS-Foster Care Admin	21,711	02840		
	CLRF11-HHS-Child Welfare Services	815,943	02841		
	CLRF11-HHS-Child Abuse Prev	79,893	02843		
	CLRF11-HHS-Adoptions	48,193	02842		
	Realignment - Social Services	467,616	02810		
	Welfare Admin - Cash	499,061	02826		
	Welfare Administration	2,794,989	02827		
	Medical Assist Admin	1,626,010	02813		
		6,614,929		1,600	
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	107,016	02810		
		107,016		-	
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	132,659	02811		
		132,659		-	
	Total Health and Human Services Fund	**8,407,494**		**1,600**	
00109 - ABCD FUND					
5020	CATEGORICAL AIDS				
	CLRF11-Cal Works	225,206	02845		
	CLRF11-HHS-Adoptive Asst	216,017	02844		
	CLRF11-HHS-Foster Care Asst	484,699	02839		
	AB 12 REA	18,587	02846		
	Realignment - Social Services	842,300	02810		
	Welfare Collections	2,000	02812		
	Welfare Assistance	1,466,690	02828		
	Welfare	1,600	108-5011		
		3,257,099		-	
	Total ABCD Fund	**3,257,099**		**-**	
00110 - ROAD FUND					
3010	PUBLIC WORKS				
	General Fund - Public Ways	640,525	101-3000		
		640,525		-	
	Total Road Fund	**640,525**		**-**	
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**		**-**	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2015-16

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
SPECIAL REVENUE FUNDS:					
02134	DISB ACCESS & EDUC RECOLVING FUND				
	Planning & Building			800	101-2076
		-		800	
02235	ASSESSOR TAX ADMIN AB-818				
	Assessor			5,000	101-1023
		-		5,000	
02256	CONSUMER PROTECTION				
	General Fund - District Attorney			48,200	101-2016
		-		48,200	
02342	CLRF11-TRIAL COURT FACILITY				
	Court Bailiff			146,000	101-20211
		-		146,000	
02528	CLRF11-LOCAL COMM CORRECTION				
	Jail			324,753	101-2031
	Drug Enforcement			129,648	101-2022
		-		454,401	
02529	CLRF11-JJ-YOUTHFUL OFFENDER				
	Youthful Offender Grant			123,350	101-20363
		-		123,350	
02548	CARL MOYER GRANT				
	Air Pollution Control			1,000	130-4015
		-		1,000	
02549	VEHICLE FEES AB923				
	Air Pollution Control			500	130-4015
		-		500	
02645	HOUSING REHABILITATION				
	Lurline Area Rehab	40,744	02651		
	1996 Rehab Block Grant	1,888	02653		
	1994 Rehab Block Grant	11,500	02654		
		54,132		-	
02651	LURLINE AREA REHAB				
	Housing Rehabilitation			40,744	02645
		-		40,744	
02653	1996 REHAB BLOCK GRANT				
	Housing Rehabilitation			1,888	02645
		-		1,888	
02654	1994 REHAB BLOCK GRANT				
	Housing Rehabilitation			11,500	02645
		-		11,500	
02655	DEVELOPMENT FEE-PLANNING & BUILDING				
	Planning & Building			1,500	101-2076
		-		1,500	
02665	DEVELOPMENT FEE-B&G MAINT FACILITY				
	Building & Grounds-Maintenance			1,913	101-1073
		-		1,913	
02673	BUSINESS LOAN				
	Premier Mushroom	132,173	02677		
		132,173		-	
02677	PREMIER MUSHROOM				
	Business Loan			132,173	02673
		-		132,173	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2015-16

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02679	F&G - KID'S ACTIVITIES				
	SB 163 Wraparound	10,000	02831		
		10,000		-	
02795	COUNSELING CENTER				
	BH Fund - Substance Abuse			116,191	106-4011
		-		116,191	
02798	CLRF11-HHS-NONDRUG MC S A				
	BH Fund - Mental Health			85,000	106-4013
		-		85,000	
02799	CLRF11-HHS-DRUG MC S A				
	BH Fund - Mental Health			14,000	106-4013
		-		14,000	
02810	REALIGNMENT - SOCIAL SERVICES				
	DHHS Fund - DHHS Admin 71.58%			4,691	108-5010
	DHHS Fund - Welfare			467,616	108-5011
	Categorical Aids			842,300	109-5020
	DHHS Fund - In-Home Supportive Services			107,016	108-5012
	DHHS Fund - California Children's Services			66,537	108-4031
	General Fund - Probation			50,000	101-2035
	Medical Assist Admin			320,487	02813
	Adult Prot Services			131,513	02838
	Child Welfare Services			215,943	02841
	AB 12			8,587	02846
	Foster Care Asst			84,699	02839
	SB163 Wraparound			173,671	02831
		-		2,473,060	
02811	REALIGNMENT - HEALTH				
	General Fund - Jail			443,637	101-2031
	General Fund - Animal Control			34,449	101-2077
	DHHS Fund - Health			451,927	108-4012
	DHHS Fund - Environmental Health			360,411	108-4019
	DHHS Fund - DHHS Admin 28.42%			1,862	108-5010
	DHHS Fund - Senior Nutrition Program			132,659	108-5033
	General Fund - Senior Citizen Council			(91)	101-5061
	General Fund - Realignment - Public Health	237,754	101-4000		
		237,754		1,424,854	
02812	WELFARE COLLECTIONS				
	Categorical Aids			2,000	109-5020
		-		2,000	
02813	MEDICAL ASSIST ADMIN				
	Realignment-Social Services	320,487	02810		
	DHHS Fund - Welfare			1,626,010	108-5011
		320,487		1,626,010	
02817	E.M.S. - OTHER				
	DHHS Fund - Ambulance Service			67,415	108-4023
		-		67,415	
02818	AB-75 TOBACCO ED				
	DHHS Fund - Health			150,000	108-4012
		-		150,000	
02819	E.M.S. - ADMINISTRATION				
	DHHS Fund - Health			17,324	108-4012
		-		17,324	
02821	CENTER FOR DISEASE CONTROL				
	DHHS Fund - Health			172,774	108-4012
		-		172,774	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2015-16

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	FROM	OPERATING TRANSFERS OUT AMOUNT	TO
02822	CHILD RESTRAINT				
	DHHS Fund - Health			8,000	108-4012
		-		8,000	
02825	LEA - LOCAL ENFORCEMENT AGENCY				
	DHHS Fund - Environmental Health			16,312	108-4019
		-		16,312	
02826	WELFARE ADMIN - CASH				
	DHHS Fund - Welfare			499,061	108-5011
		-		499,061	
02827	WELFARE ADMINISTRATION				
	DHHS Fund - Welfare			2,794,989	108-5011
	Welfare to Work			40,000	107-5014
	General Fund - Probation			60,000	101-2035
		-		2,894,989	
02828	WELFARE ASSISTANCE				
	SB 163 Wraparound			115,781	02831
	Categorical Aids			1,466,690	109-5020
		-		1,582,471	
02831	SB 163 WRAPAROUND				
	BH Fund - Mental Health			80,000	106-4013
	F&G - Kid's Activities			10,000	02679
	Care of Juvenile Court Wards			5,789	101-5041
	Welfare Assistance	115,781	02828		
	Realignment - Social Services	173,671	02810		
		289,452		95,789	
02833	CUPA				
	DHHS Fund - Environmental Health			120,263	108-4019
		-		120,263	
02835	HOSPITAL PREPAREDNESS PROGRAM				
	DHHS Fund - Health			115,374	108-4012
		-		115,374	
02838	CLRF11-HHS-ADULT PROT SERV				
	Realignment-Social Services	131,513	02810		
	DHHS Fund-Welfare			261,513	108-5011
		131,513		261,513	
02839	CLRF11-HHS-FOSTER CARE ASST				
	Realignment-Social Services	84,699	02810		
	Categorical Aids			484,699	109-5020
		84,699		484,699	
02840	CLRF11-HHS-FOSTER CARE ADMIN				
	DHHS Fund-Welfare			21,711	108-5011
		-		21,711	
02841	CLRF11-HHS-CHILD WELFARE SERV				
	Realignment-Social Services	215,943	02810		
	DHHS Fund-Welfare			815,943	108-5011
		215,943		815,943	
02842	CLRF11-HHS-ADOPTIONS				
	DHHS Fund-Welfare			48,193	108-5011
		-		48,193	
02843	CLRF11-HHS-CHILD ABUSE PREV				
	DHHS Fund-Welfare			79,893	108-5011
		-		79,893	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2015-16

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN AMOUNT	OPERATING TRANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT	OPERATING TRANSFERS OUT TO
02844	CLRF11-HHS-ADOPTIVE ASST				
	Categorical Aids			216,017	109-5020
		-		216,017	
02845	CLRF11-CAL WORKS				
	Categorical Aids			225,206	109-5020
		-		225,206	
02846	CLRF11-HHS-AB12				
	Realignment-Social Services	8,587	02810		
	Categorical Aids			18,587	109-5020
		8,587		18,587	
02935	REALIGNMENT - MENTAL HEALTH				
	BH Fund - Mental Health			12,174	106-4013
	BH Fund - Mental Health	12,174	106-4013		
		12,174		12,174	
02942	MHSA - Information Technology				
	MHSA - Capital Facilities	5,662	02943		
		5,662		-	
02943	MHSA - Capital Facilities				
	MHSA - Information Technology			5,662	02942
		-		5,662	
02944	CLRF11-MENTAL HEALTH REA				
	BH Fund-Mental Health			730,000	106-4013
		-		730,000	
02951	LITERACY GRANT				
	General Fund - Literacy Program			20,000	101-6022
		-		20,000	
	Total Special Revenue Funds	**1,502,576**		**15,389,454**	
ENTERPRISE FUNDS:					
04000	SOLID WASTE ENTERPRISE				
	Stonyford Landfill Closure			56,000	04003
		-		56,000	
04003	STONYFORD LANDFILL CLOSURE				
	Solid Waste Enterprise	56,000	04000		
		56,000		-	
	Total Enterprise Funds	**56,000**		**56,000**	
	GRAND TOTAL OPERATING TRANSFERS	**16,337,598**		**16,337,598**	

SECTION 1-B

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 - OPERATING FUNDS

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	6,283,645	6,351,713	6,688,611	6,688,611
4101002	Prop Tax-Curr Sec-Power Plant	5,014,222	4,849,207	4,611,757	4,611,757
410150	Prop Tax-Cur Supp Sec	50,956	133,205	34,060	34,060
410200	Prop Tax - Cur Unsec	505,284	542,701	593,143	593,143
410250	Prop Tax-Cur Supp Unsec	1,198	33	-	-
410300	Prop Tax-PY Secured	(2,428)	(5,557)	(2,315)	(2,315)
410320	Prop Tax-PY Supp Sec	9,324	(1,471)	-	-
410400	Prop Tax-PY Unsec	694	3,942	-	-
410450	Prop Tax-PY Supp Unsec	-		-	-
410600	Penalties/Costs Delnq Tax	306,414	325,704	125,000	125,000
410610	Rdmpt Fees County Share	(5)		-	-
410700	Sales And Use Taxes	1,324,264	1,397,274	1,400,000	1,400,000
410701	In-Lieu Sales & Use Taxes	497,688	408,533	152,260	152,260
410705	In-Lieu Sales Tax Colusa		38,578	36,000	36,000
410800	Franchise	499,649	529,594	515,000	515,000
410902	Unclaimed Prop Tax Refund	-		-	-
410910	Aviation Tax		250		
410920	Co In-Lieu Taxes	2,233	2,233	2,100	2,100
410930	Prop Tx In-Lieu Of VLF	2,404,703	2,457,132	2,565,447	2,565,447
TOTAL	Taxes	16,897,841	17,033,072	16,721,063	16,721,063
REVENUE FROM USE OF MONEY					
441900	Interest	37,673	55,872	53,347	53,347
4419001	Interest Adj to MKT Value	31,671	8,168	-	-
442000	Rents & Con. Other	29,030	59,944	26,606	26,606
442100	Royalties	219	321	300	300
TOTAL	Revenue From Use Of Money	98,593	124,306	80,253	80,253
AID, OTHER AGENCY					
453503	Vehicle Lic Fee in Excess	7,888	7,614	7,600	7,600
454510	Homeowners Prop Tax	54,496	54,079	53,291	53,291
454550	Open Space Subvention	-		-	-
454560	Timber Yield Tax Loss	453	71	-	-
454680	St Mandated Reimbursement	-		73,096	73,096
455800	Wildlife-Fed In Lieu	39,092	88,824	45,711	45,711
455910	Fed In Lieu Tax	219,945	206,227	206,000	206,000
TOTAL	Aid, Other Agency	321,874	356,815	385,698	385,698
OTHER REVENUE					
479101	Sale Of Land	-		-	-
479285	Sale of Scrap Metal	110	43	-	-
479300	Cancelled Warrants	(186)	519	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479305	Cash Difference Excess	385	97	-	-
479321	P Y Insurance Dividend	50,050	325,595	-	-
479324	Court Settlement	8,111	108,013	-	-
479360	Misc-Other Revenue	783	6,983	-	-
479380	Community Benefits Pkg	7,045		-	-
479470	Misc-Other Refunds	929	92	-	-
479472	Misc Rebates	3,897	3,226	-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	71,124	444,568	-	-
TOTAL REVENUE		**17,389,432**	**17,958,761**	**17,187,014**	**17,187,014**
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(17,389,432)**	**(17,958,761)**	**(17,187,014)**	**(17,187,014)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421410	Use Permits			-	-
421520	Variances			-	-
421525	Variances Appeal-EIR			-	-
TOTAL	Licenses And Permits		-	-	-
REVENUE FROM USE OF MONEY				-	-
442000	Rents & Con. Other				
TOTAL	Revenue From Use Of Money		-	-	-
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency		-	-	-
CHARGES FOR CURRENT SERV					
466800	Appeals			-	-
466820	Map Checking Fee Sub Div			-	-
468790	EIR Reports			-	-
468890	Public Hearng-Dist Formtn			-	-
TOTAL	Charges For Current Serv		-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479321	P Y Insurance Dividend			-	-
479324	Court Settlement			-	-
479339	Utility Reimbursement			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479447	Contributions From Trust			-	-
479470	Misc-Other Revenue			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue		-	-	-
TOTAL REVENUE			-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	239,778	294,408	304,620	304,620
51011	Extra Help			-	-
51019	Health In-Lieu	23,241	17,602	17,718	17,718
510191	IRC 125 Flex Ben Plan	00101-1011	1,355	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51021	Retirement	50,727	66,916	71,979	71,979
51022	OASDI	17,847	21,703	24,661	24,661
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	698	686	750	750
510291	Group Ins-Vision (125)	259	309	-	-
51030	Group Insurance-Health	7,345	6,078	7,542	7,542
510301	Group Ins-Health (125)	1,800	3,950	17,292	17,292
51031	Group Insurance-Life	282	256	270	270
51032	Group Ins Retired Member	13,961	12,195	12,204	12,204
510321	Retiree Health-OPEB	18,000	18,850	21,000	21,000
51033	Group Insurance-Dental	2,160	2,067	2,160	2,160
510331	Group Ins-Dental (125)	720	139	-	-
51035	Worker's Compensation	2,253	2,455	2,707	2,707
51036	Employee Assistance Prog	134	129	135	135
51037	Misc 125 F.B.P.	1,721	3,597	-	-
TOTAL	Salaries & Benefits	380,926	452,695	483,038	483,038
SERVICES AND SUPPLIES					
53060	Communications	898	852	1,000	1,000
53061	Communications-Cell & Pagers	3,360	3,120	3,360	3,360
53090	Household Expense	-		-	-
53100	Insurance	23,864	14,298	17,663	17,663
53120	Maintenance-Equipment	3,047	6,812	5,923	5,923
53121	Maintenance-Software	350	8,630	8,420	8,420
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	11,050	4,043	11,093	11,093
53163	Finance / Late Charges	37		-	-
53170	Office Expense	3,179	8,124	5,000	5,000
53171	Postage	874	829	1,000	1,000
53180	Prof/Specialized Services	210,704	60,323	199,498	199,498
53180R	Prof/Specialized Services	400		-	-
53190	Publicat & Legal Notices	6,124	2,120	500	500
53200	Lease Of Equipment	2,962	2,776	3,380	3,380
53210	Rents & Leases Structures	-		-	-
53229	Indirect Overhead Costs	36,110	39,623	49,556	49,556
53230	Special Dept Expenses	5,312	3,154	140,000	140,000
53231	Software	-	1,664	-	-
53250	Transportation & Travel	24,341	35,031	32,500	32,500
532504	Transportation & Travel-Vendor	7,987		-	-
53251	Education And Training	4,306	9,465	7,000	7,000
5325101	Meeting Expense	-		200	200
53256	Out Of Co-Brd Travel Only	545		-	-
53260	Utilities	-		-	-
TOTAL	Services And Supplies	345,450	200,863	486,093	486,093

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55250	Disputed Charges	63	(63)	-	-
TOTAL	Other Charges	63	(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	903	6,254	-	-
57014	Printers <$5,000		86	-	-
57015	Fax Machine <$5,000			-	-
57016	Seals <$5,000			-	-
57022	Projectors <$5,000			-	-
57058	Communication Equip<$5000			-	-
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	903	23,681	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59399	Cost Plan Reimbursement	-		-	-
59452	Transfers Out	325,646	145	335,000	335,000
59455	Transfer From General Fnd	-		-	-
TOTAL	Expenditures,Transfer,Rmb	325,646	145	335,000	335,000
TOTAL EXPENDITURES / APPROPRIATIONS		**1,052,988**	**677,320**	**1,304,131**	**1,304,131**
NET COST		**1,052,988**	**677,320**	**1,304,131**	**1,304,131**

State Controller Schedules
County Budget Act
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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	45,520	296,275	372,507	372,507
51012	OVERTIME	685	6,119	-	-
51019	HEALTH IN-LIEU	4,341	10,419	10,419	10,419
510191	IRC 125 FLEX BEN PLAN		3,900		
51021	RETIREMENT	9,640	67,340	88,020	88,020
51022	OASDI	3,765	25,107	25,787	25,787
51023	UNEMPLOYMENT INSURANCE			-	-
51029	GROUP INSURANCE-VISION	118	331	664	664
51030	GROUP INSURANCE-HEALTH	1,266	3,527	6,577	6,577
510301	GROUP INS-HEALTH (125)	750	4,439	22,899	22,899
51031	GROUP INSURANCE-LIFE	47	126	239	239
51032	GROUP INS RETIRED MEMBER			-	-
510321	RETIREE HEALTH-OPEB	3,000	13,000	19,600	19,600
51033	GROUP INSURANCE-DENTAL	225	719	1,845	1,845
51035	WORKER'S COMPENSATION		1,473	2,166	2,166
51036	EMPLOYEE ASSISTANCE PROG	22	62	119	119
51037	MISC 125 F.B.P.	750	1,950	-	-
TOTAL	SALARIES & BENEFITS	70,129	434,786	550,842	550,842
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	495	1,004	1,000	1,000
53061	COMMUNICATIONS-CELL PHONES			720	720
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE		409	864	864
53120	MAINTENANCE-EQUIPMENT			250	250
53121	MAINTENANCE-SOFTWARE	855	175	720	720

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Legislative and Administrative

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53130	MAINTENANCE-STRU,IMP,GRND			-	-
53150	MEMBERSHIPS	607	607	1,950	1,950
53170	OFFICE EXPENSE	200	2,478	5,250	5,250
53171	POSTAGE		120	100	100
53180	PROF/SPECIALIZED SERVICES	136,277	3	-	-
53190	PUBLICAT & LEGAL NOTICES		3,907	2,500	2,500
53210	RENTS & LEASES STRUCTURES			-	-
53229	INDIRECT OVERHEAD COSTS			35,569	35,569
53230	SPECIAL DEPT EXPENSES			2,000	2,000
53231	SOFTWARE		1,282	165	165
53250	TRANSPORTATION & TRAVEL		29,299	15,000	15,000
532504	TRANSP & TRAVEL-VENDOR	27,102		-	-
53251	EDUCATION AND TRAINING		889	8,513	8,513
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	165,536	40,173	74,601	74,601
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000			-	-
57002	TABLES <$5,000			-	-
57005	FILES <$5,000			-	-
57006	CALCULATOR <$5,000			-	-
57008	DESKS <$5,000			2,500	2,500
57010	RECORDER/TRANSCRIBER<5000			-	-
57011	COMPUTER EQUIPMENT<$5,000		3,862	727	727
57014	PRINTERS <$5,000		275	-	-
57015	FAX MACHINE <$5,000			-	-
57017	PHOTOCOPIER <$5,000			-	-
57022	PROJECTORS <$5,000			-	-
57050	HEATER/AC/FAN <$5,000			-	-
57058	COMMUNICATION EQUIP<$5000			-	-
57064	MISC EQUIP <$5,000			-	-
57065	MISC OFFICE FURN. <$5,000			-	-
TOTAL	FIXED ASSETS	-	4,136	3,227	3,227
EXPENDITURES,TRANSFER,RMB					
59390	REIMBURSED PROJECTS			(2,830)	(2,830)
59399	COST PLAN REIMBURSEMENT		(71,590)	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	(71,590)	(2,830)	(2,830)

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	235,665	407,505	625,840	625,840
NET COST	235,665	407,505	625,840	625,840

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410300	Prop Tax-PY Secured			-	-
410320	Prop Tax-PY Supp Sec			-	-
410400	Prop Tax-PY Unsec			-	-
410450	Prop Tax-PY Supp Unsec			-	-
410600	Penalties/Costs Delnq Tax			-	-
410700	Sales And Use Taxes			-	-
410701	In-Lieu Sales & Use Taxes			-	-
410800	Franchise			-	-
410801	Franchise Fee Surcharge			-	-
410900	Other Taxes			-	-
410902	Unclaimed Prop Tax Refund			-	-
410910	Aviation Tax			-	-
410920	Co In-Lieu Taxes			-	-
410930	Prop Tx In-Lieu Of VLF			-	-
TOTAL	Taxes		-	-	-
REVENUE FROM USE OF MONEY				-	-
441900	Interest			-	-
442000	Rents & Con. Other			-	-
442010	Rents & Con. Other			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money		-	-	-
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax			-	-
452501	Motor Veh Realignment			-	-
452502	Motor Vehicle R&T 11005.7			-	-
452700	Fish & Game In Lieu			-	-
454363	OES Disaster Reimbursemnt			-	-
454510	Homeowners Prop Tax			-	-
454520	ERAF Offset AB1661			-	-
454540	St Property Tax Admin			-	-
454550	Open Space Subvention			-	-
454560	Timber Yield Tax Loss	-		-	-
454603	Aid To Local Agencies			-	-
454680	St Mandated Reimbursement		1,122	-	-
455363	FEMA Reimbursement			-	-
455500	Forest Reserve Revenue			-	-
455800	Wildlife-Fed In Lieu			-	-
455910	Fed In Lieu Tax			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Aid, Other Agency	-	1,122	-	-
CHARGES FOR CURRENT SERV					
466105	Property Tax Admin	11,906.00	12,803	17,689	17,689
466107	Augmentation-Admin Charge	-		-	-
466170	Suppl Tax Admin Fees	16,746.00	25,625	10,000	10,000
466173	Segregation Admin Fee	-		-	-
466175	Direct Assmt Admin Fee	29,529.00	33,117	32,000	32,000
466200	Auditing & Accounting Fee	11,255.00	14,775	10,310	10,310
466201	Payroll Services	-		-	-
466205	Admin Charges - Alcohol	295.00	262	300	300
466290	Workers Comp Admin-Alt Sn	82.00	105	-	-
466403	Loss Control/Prevnt Funds	-		-	-
468785	Photo Copies Reimb	-		-	-
TOTAL	Charges For Current Serv	69,813.00	86,687	70,299	70,299
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479210	Sale Of Tax Files & Maps			-	-
479300	Cancelled Warrants	1,734.00		-	-
479301	Unclaimed Indignt Estates			-	-
479321	P Y Insurance Dividend			-	-
479324	Court Settlement			-	-
479326	Property Insurance Reimb			-	-
479333	Tobacco Settlement Funds			-	-
479360	Misc-Other Revenue		25	-	-
479444	Transfer From Trust			-	-
479460	PERS Surplus			-	-
479470	Misc- Other Refunds	45.00		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	1,779.00	25	-	-
TOTAL REVENUE		**71,592.00**	**87,834**	**70,299**	**70,299**
SALARIES & BENEFITS					
51010	Salaries And Wages	594,843.00	693,842	752,581	752,581
51010R	Salaries And Wages			-	-
51011	Extra Help	1,368.00	872	8,727	8,727
51012	Overtime	2,249.00	3,561	-	-
51019	Health In-Lieu	40,165.00	39,388	40,464	40,464

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510191	IRC 125 Flex Benefit Plan	3,425.00	2,093	-	-
51021	Retirement	125,188.00	157,362	177,827	177,827
51021R	Retirement			-	-
51022	OASDI	45,009.00	51,760	59,346	59,346
51022R	OASDI			-	-
51023	Unemployment Insurance	9,735.00	5,139	-	-
51029	Group Insurance-Vision	1,419.00	1,584	1,725	1,725
510291	Group Ins-Vision (125)	155.00	267	-	-
51030	Group Insurance-Health	11,101.00	10,496	11,991	11,991
510301	Group Insurance-Health (125)	11,819.00	16,544	39,126	39,126
51031	Group Insurance-Life	556.00	601	621	621
51032	Group Ins Retired Member	12,186.00	12,194	12,204	12,204
510321	Retiree Health-OPEB	36,660.00	43,550	48,300	48,300
51033	Group Insurance-Dental	5,274.00	5,574	6,210	6,210
510331	Group Ins-Dental (125)	721.00	1,345	-	-
51035	Worker's Compensation	5,336.00	5,819	6,648	6,648
51036	Employee Assistance Program	272.00	299	310	310
51037	Misc 125 F.B.P.	4,540.00	13,086	-	-
TOTAL	Salaries & Benefits	912,021.00	1,065,376	1,166,080	1,166,080
SERVICES AND SUPPLIES					
53060	Communications	3,462.00	3,420	3,660	3,660
53061	Communications- Cell Phones	960.00	1,680	1,680	1,680
53090	Household Expenses	-		30	30
53100	Insurance	3,598.00	2,123	2,364	2,364
53120	Maintenance-Equipment	3,843.00	4,164	4,500	4,500
53121	Maintenance-Software	18,046.00	39,891	43,176	43,176
53121R	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		700	700
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	300.00	300	1,900	1,900
53160	Misc. Expense			-	-
53163	Finance/Late Charges	68.00		-	-
53170	Office Expense	13,717.00	12,392	13,500	13,500
53171	Postage	5,871.00	5,428	6,000	6,000
53180	Prof/Specialized Services	267.00	932	10,420	10,420
53180R	Prof/Specialized Services	600.00		-	-
53190	Publicat & Legal Notices	7,943.00	4,904	500	500
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	2,162.00	2,256	2,521	2,521
53230	Special Dept Expenses	608.00	36	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53231	Software	1,053.00	19,573	24,965	24,965
53231R	Software			-	-
53250	Transportation & Travel	2,574.00	4,955	4,500	4,500
53251	Education And Training	1,203.00	2,258	3,000	3,000
53251R	Education And Training	-		-	-
53260	Utilities	-		-	-
TOTAL	Services And Supplies	66,275.00	104,311	124,416	124,416
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55490	Depreciation Expense			-	-
55550	Expense From Prior Year			-	-
55555	Court Recovery Cost	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000	341.00		-	-
57001R	Chair/Stool <$5,000	-		-	-
57003	Cabinets	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	51.00		-	-
57008	Desks <$5,000			1,400	1,400
57008R	Desks <$5,000	3,862.00		-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	70.00	4,053	-	-
57011R	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-	882	1,500	1,500
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier	-		-	-
57027	Ladders <$5,000			-	-
57028	Fire Extinguishers<$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000			-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	4,324.00	4,934	2,900	2,900
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(15,000.00)		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59393	Cost Applied-Fed Rev Shar			-	-
59399	Cost Plan Reimbursement	(297,809.00)	(389,888)	(517,222)	(517,222)
TOTAL	Expenditures,Transfer,Rmb	(312,809.00)	(389,888)	(517,222)	(517,222)
TOTAL EXPENDITURES / APPROPRIATIONS		**669,811.00**	**784,733**	**776,174**	**776,174**
NET COST		**598,219.00**	**696,899**	**705,875**	**705,875**

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	-		-	-
410200	Prop Tax-Cur Unsec	-		-	-
410250	Prop Tax-Cur Supp Unsec	-		-	-
410300	Prop Tax-PY Secured	-		-	-
410360	Tax Deeded Sales Ad Fee	1,120		-	-
410600	Penalties/Costs Delnq Tax	17,600	23,394	13,000	13,000
410610	Rdmpt Fees County Share	4,358	2,380	3,000	3,000
TOTAL	Taxes	23,078	25,774	16,000	16,000
LICENSES AND PERMITS					
421100	Business Lic & Pen	18,756	19,971	18,000	18,000
TOTAL	Licenses And Permits	18,756	19,971	18,000	18,000
REVENUE FROM USE OF MONEY					
441900	Interest	-	35	-	-
4419001	Interest Adj To Mkt Valu	-		-	-
441902	Interest-Tax Anti (TAN)	-		-	-
TOTAL	Revenue From Use Of Money	-	35	-	-
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	15,335	10,125	11,000	11,000
466104	Title Search Fees	-		250	250
466105	Property Tax Admin	32,153	33,660	30,466	30,466
466110	Treasurer's Fees	102,400	102,600	102,400	102,400
466114	Unsecured Tax Admin	1,169	1,640	1,500	1,500
466115	Installment Plan	1,180	780	750	750
466116	Bad Check Charge	240	160	250	250
466117	Public Auction-Treasurers	-		-	-
TOTAL	Charges For Current Serv	152,477	148,965	146,616	146,616

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	40	-	-
TOTAL REVENUE		**194,311**	**194,785**	**180,616**	**180,616**
SALARIES & BENEFITS					
51010	Salaries And Wages	274,004	283,700	297,606	297,606
51011	Extra Help	-		-	-
51012	Overtime	54	1,001	-	-
51016	Bilingual	200	137	-	-
51019	Health In-Lieu	14,644	9,787	9,787	9,787
510191	IRC 125 Flex Ben Plan	610	1,879	-	-
51021	Retirement	57,993	64,516	70,321	70,321
51022	OASDI	20,338	21,201	22,549	22,549
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	598	633	670	670
51030	Group Insurance-Health	8,523	8,996	9,776	9,776
510301	Group Ins-Health (125)	1,967	4,485	12,034	12,034
51031	Group Insurance-Life	237	238	241	241
51032	Group Ins Retired Member	9,137	9,144	9,144	9,144
510321	Retiree Health-OPEB	16,547	19,225	20,704	20,704
51033	Group Insurance-Dental	2,314	2,406	2,410	2,410
510331	Group Ins-Dental (125)	29	24	-	-
51035	Worker's Compensation	2,011	2,191	2,416	2,416
51036	Employee Assistance Prog	123	132	133	133
51037	Misc 125 F.B.P.	1,541	3,252	-	-
TOTAL	Salaries & Benefits	410,870	432,947	457,791	457,791
SERVICES AND SUPPLIES					
53060	Communications	941	863	1,000	1,000
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	36	29	60	60
53100	Insurance	7,841	5,250	5,346	5,346

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1022 - Treasurer - Tax Collector
Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	866	101	-	-
53121	Maintenance-Software	3,458	3,792	4,075	4,075
53130	Maintenance-Stru,Imp,Grnd	206		-	-
53140	Medical, Denral & Lab Sup	-		-	-
53150	Memberships	250	250	250	250
53160	Misc. Expense	-		-	-
53161	Bank Fees	4,560	3,545	4,000	4,000
53170	Office Expense	5,891	6,472	6,500	6,500
53171	Postage	6,447	6,800	8,000	8,000
53180	Prof/Specialized Services	4,232	3,430	2,600	2,600
53190	Publicat & Legal Notices	3,219	2,475	3,500	3,500
53210	Rents & Leases Structures	-		-	-
53230	Special Dept Expenses	1,599	5,540	-	-
53231	Software	102	2,527	-	-
53250	Transportation & Travel	2,072	1,668	2,160	2,160
53251	Education And Training	610	835	1,600	1,600
TOTAL	Services And Supplies	42,570	43,818	39,331	39,331
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	269		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000	126	5,798	-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000			-	-
TOTAL	Fixed Assets	395	5,798	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59399	Cost Plan Reimbursement	(175,229)	(229,339)	(168,642)	(168,642)
TOTAL	Expenditures,Transfer,Rmb	(175,229)	(229,339)	(168,642)	(168,642)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	278,606	253,224	328,480	328,480
NET COST	84,295	58,439	147,864	147,864

State Controller Schedules
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January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	160,109	152,000	175,258	175,258
466830	Lot Line Adjustment	300	1,100	500	500
466840	Sub Plan/Checking Fee	-		200	200
466850	Parcel Map Fee	100	400	100	100
467103	Civil Trial Fee	-		-	-
TOTAL	Charges For Current Serv	160,509	153,500	176,058	176,058
OTHER REVENUE				-	-
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479210	Sale Of Tax Files & Maps	4,985	4,903	5,000	5,000
479360	Misc-Other Revenue	50	50	-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-	78	-	-
479910	Transfers In	5,800	8,484	5,000	5,000
TOTAL	Other Revenue	10,835	13,515	10,000	10,000
TOTAL REVENUE		**171,344**	**167,015**	**186,058**	**186,058**
SALARIES & BENEFITS					
51010	Salaries And Wages	494,234	539,297	568,693	568,693
51011	Extra Help	11,283	5,363	-	-
51012	Overtime	-		-	-
51016	Bilingual			-	-
51019	Health In-Lieu	36,103	27,233	26,310	26,310
510191	IRC 125 Flex Ben Plan	1,500	3,183	-	-
51021	Retirement	105,022	120,193	134,376	134,376
51022	OASDI	37,987	40,353	45,516	45,516

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,348	1,505	1,590	1,590
510291	Group Ins-Vision (125)		53		
51030	Group Insurance-Health	21,428	21,190	21,411	21,411
510301	Group Ins-Health (125)	11,886	27,025	37,536	37,536
51031	Group Insurance-Life	531	574	572	572
51032	Group Ins Retired Member	22,843	24,387	24,396	24,396
510321	Retiree Health-OPEB	34,800	41,925	44,520	44,520
51033	Group Insurance-Dental	3,735	4,374	4,644	4,644
510331	Group Ins-Dental (125)	29	38	-	-
51035	Worker's Compensation	12,148	13,324	13,630	13,630
51036	Employee Assistance Prog	259	288	286	286
51037	Misc 125 F.B.P.	1,771	3,901	-	-
TOTAL	Salaries & Benefits	796,907	874,206	923,480	923,480
SERVICES AND SUPPLIES					
53060	Communications	3,299	3,267	3,200	3,200
53090	Household Expense	322	292	250	250
53100	Insurance	7,844	4,634	4,835	4,835
53120	Maintenance-Equipment	1,632	1,070	3,300	3,300
53121	Maintenance-Software	88,307	89,211	89,925	89,925
53130	Maintenance-Stru,Imp,Grnd	-		200	200
53140	Medical,Dental & Lab Sup	-		25	25
53150	Memberships	379	379	700	700
53163	Finance / Late Charges	-		-	-
53170	Office Expense	9,730	11,634	10,000	10,000
53171	Postage	4,724	4,067	5,500	5,500
53180	Prof/Specialized Services	6,251	4,336	9,200	9,200
53190	Publicat & Legal Notices	-	2,104	750	750
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	2,205	2,575	2,322	2,322
53210	Rents & Leases Structures	-		-	-
53229	Indirect Overhead Costs	83,637	114,769	86,079	86,079
53230	Special Dept Expenses	467		500	500
53230R	Special Dept Expense	-		-	-
53231	Software	1,728	3,411	-	-
53250	Transportation & Travel	3,873	3,963	6,500	6,500
53251	Education And Training	927	1,535	3,500	3,500
53253	Fuel	941	1,056	1,500	1,500
TOTAL	Services And Supplies	216,266	248,302	228,286	228,286

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES				-	-
55341	Sales and Use Tax				
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	4,072	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	323		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	4,395	5,655	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures,Transfer,Rmb				
TOTAL EXPENDITURES / APPROPRIATIONS		**1,017,568**	**1,128,163**	**1,151,766**	**1,151,766**
NET COST		**846,224**	**961,148**	**965,708**	**965,708**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	156	245	156	156
466111	Late Fees	-		-	-
466112	Accounts Receivable Fees	-		-	-
466113	Registration Fees	874	175	200	200
466114	Unsecured Tax Admin	-		-	-
466807	Victim Witness-15% Admin	2,581	521	350	350
467100	Sheriff Fees & Mileage	-		-	-
467104	Sheriff Civil Fees	-		-	-
467110	Parking Violatn-Admin Fee	70	105	-	-
467112	Proof Of Correction	-		-	-
467200	Court Fees & Costs	-		-	-
467576	Booking Admin. Fees	-		-	-
467920	Counseling Center Reimb	-		-	-
468340	Prisoner's Work Furlough	-		-	-
468350	Care Of Juv Court Wards	(100)		-	-
468740	Indigent Hospital Care	-		-	-
468741	Pre-Booking Medical Care	-		-	-
TOTAL	Charges For Current Serv	3,581	1,046	706	706
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479300	Cancelled Warrants	-		-	-
479340	Pub Def Restitution	100		-	-
479360	Misc-Other Revenue	-		-	-
TOTAL	Other Revenue	100	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		3,681	1,046	706	706
SALARIES & BENEFITS					
51010	Salaries And Wages	48,810	51,000	52,896	52,896
51011	Extra Help	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	7,209	6,459	6,459	6,459
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	10,322	11,592	12,499	12,499
51022	OASDI	4,147	4,350	4,541	4,541
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	140	142	150	150
510291	Group Ins-Vision (125)	113	227	-	-
51030	Group Insurance-Health	-		-	-
510301	Group Ins-Health (125)			2,100	2,100
51031	Group Insurance-Life	56	54	54	54
51032	Group Ins Retired Member	3,038	3,038	3,036	3,036
510321	Retiree Health-OPEB	3,600	3,900	4,200	4,200
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)	691	1,269	-	-
51035	Worker's Compensation	451	491	541	541
51036	Employee Assistance Prog	27	27	27	27
51037	Misc 125 F.B.P.	95	479	-	-
TOTAL	Salaries & Benefits	79,239	83,568	87,043	87,043
SERVICES AND SUPPLIES					
53060	Communications	491	497	500	500
53090	Household Expense	52	46	50	50
53100	Insurance	1,188	688	767	767
53120	Maintenance-Equipment	463	385	400	400
53121	Maintenance-Software	496		20	20
53130	Maintenance - Stru, Imp, Grn	757		-	-
53140	Medical, Dental & Lab Sup	-		-	-
53150	Memberships	175	175	175	175
53160	Misc. Expense	-	10	-	-
53170	Office Expense	458	280	1,915	1,915
53171	Postage	702	299	850	850
53180	Prof/Specialized Services	1	1	-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	1,598	1,725	1,738	1,738

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	39	1	20	20
53231	Software	34	187	521	521
53250	Transportation & Travel	-	695	700	700
53251	Education And Training	-	308	385	385
53260	Utilities	4,449	3,577	4,302	4,302
TOTAL	Services And Supplies	10,903	8,874	12,343	12,343
FIXED ASSETS					
57001	Chair/Stool <$5,000	222		-	-
57002	Tables <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	149		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	60	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	431	161	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59399	Cost Plan Reimbursement	(109,552)	(106,170)	100,826	100,826
TOTAL	Expenditures,Transfer,Rmb	(109,552)	(106,170)	100,826	100,826
TOTAL EXPENDITURES / APPROPRIATIONS		**(18,979)**	**(13,568)**	**200,212**	**200,212**
NET COST		**(22,660)**	**(14,614)**	**199,506**	**199,506**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fee	-		-	-
466600	Legal Services	7,546	8,508	5,000	5,000
466602	Legal Serv-Bail Bonds	927		-	-
468785	Photo Copies Reimb	-		-	-
TOTAL	Charges For Current Serv	8,473	8,508	5,000	5,000
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	673	2,541	-	-
TOTAL	Other Revenue	673	2,619	-	-
TOTAL REVENUE		**9,146**	**11,127**	**5,000**	**5,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	232,074	273,644	297,221	297,221
51011	Extra Help	2,679		-	-
51012	Overtime	60		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	5,434	3,579	3,579	3,579
510191	IRC 125 Flex Ben Plan	306	15	-	-
51021	Retirement	49,647	62,197	70,230	70,230
51022	OASDI	17,439	17,350	18,955	18,955
51023	Unemployment Insurance	381	43	-	-
51029	Group Insurance-Vision	290	402	450	450
510291	Group Ins-Vision (125)		53		
51030	Group Insurance-Health	1,681	2,660	2,928	2,928
510301	Group Ins-Health (125)	6,256	13,007	17,064	17,064
51031	Group Insurance-Life	113	153	162	162
51032	Group Ins Retired Member	12,147	12,151	12,156	12,156
510321	Retiree Health-OPEB	7,500	11,050	12,600	12,600
51033	Group Insurance-Dental	585	990	1,080	1,080
510331	Group Ins-Dental (125)		445		
51035	Worker's Compensation	5,219	5,733	6,487	6,487
51036	Employee Assistance Prog	56	76	81	81
51037	Misc 125 F.B.P.	900	2,035	-	-
TOTAL	Salaries & Benefits	342,767	405,583	442,993	442,993

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	4,342	4,829	5,300	5,300
53061	Communications- Cell Phones	893	960	960	960
53100	Insurance	37,309	22,704	28,101	28,101
53113	Witness Expense	-		-	-
53120	Maintenance-Equipment	527	577	500	500
53121	Maintenance-Software	-		160	160
53130	Maintenance-Stru,Imp,Grnd	126		-	-
53140	Medical, Dental & Lab Sub	-		-	-
53150	Memberships	3,202	3,417	3,794	3,794
53163	Finance / Late Charges	-		-	-
53170	Office Expense	11,025	11,369	14,000	14,000
53171	Postage	522	572	700	700
53180	Prof/Specialized Services	193,053	146,065	190,780	190,780
53180R	Prof/Specialized Services	-		-	-
531806	Legal-Co Counsel Lawsuits	-		-	-
53190	Publicat & Legal Notices	3,864		400	400
53200	Rents & Leases - Equipment	1,600	1,734	1,817	1,817
53230	Special Dept Expenses	137		-	-
53231	Software	347	1,453	433	433
53250	Transportation & Travel	2,099	4,256	5,000	5,000
532504	Trans & Travel-Vendor	-		-	-
53251	Education And Training	1,470	1,450	3,500	3,500
TOTAL	Services And Supplies	260,516	199,387	255,445	255,445
FIXED ASSETS					
57001	Chair/Stool <$5,000	1,637		-	-
57002	Tables <$5,000	790		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	583		-	-
57006	Calculator <$5,000	43		-	-
57008	Desks <$5,000	1,917		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	302	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	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57111	Computer Equipment>$5,000			-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	5,272	2,938	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,200)		-	-
593906	Co Cnsl Direct Billing	(178,290)	(136,276)	(190,000)	(190,000)
59399	Cost Plan Reimbursement	(460,212)	(236,055)	(256,578)	(256,578)
TOTAL	Expenditures,Transfer,Rmb	(639,702)	(372,331)	(446,578)	(446,578)
TOTAL EXPENDITURES / APPROPRIATIONS		**(31,147)**	**235,577**	**251,860**	**251,860**
NET COST		**(40,293)**	**224,450**	**246,860**	**246,860**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	15		-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
TOTAL	Other Revenue	15	-	-	-
TOTAL REVENUE		**15**	**15**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	163,331	208,858	251,356	251,356
51011	Extra Help	1,887	2,884	-	-
51012	Overtime	-		-	-
51016	Bilingual		462	600	600
51019	Health In-Lieu	750		-	-
510191	IRC 125 Flex Ben Plan	3,256	1,643	-	-
51021	Retirement	34,833	48,148	59,534	59,534
51022	OASDI	11,908	15,102	19,275	19,275
51023	Unemployment Insurance	16,608		-	-
51029	Group Insurance-Vision	373	531	600	600
510291	Group Ins-Vision (125)	166	42	-	-
51030	Group Insurance-Health	3,039	4,985	7,431	7,431
510301	Group Inc-Health (125)	900	10,792	23,376	23,376
51031	Group Insurance-Life	146	203	216	216
510321	Retiree Health-OPEB	9,600	13,975	16,800	16,800
51033	Group Insurance-Dental	1,440	2,019	2,160	2,160
510331	Group Ins - Dental (125)	269	48	-	-
51035	Worker's Compensation	1,909	2,086	6,833	6,833
51036	Employee Assistance Prog	71	96	108	108
51037	MISC 125 F. B. P.	1,921	3,791	-	-
TOTAL	Salaries & Benefits	252,407	315,665	388,289	388,289
SERVICES AND SUPPLIES					
53060	Communications	1,212	1,173	1,500	1,500
53061	Communications-Cell-Pagers	240	600	720	720
53090	Household Expense	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53100	Insurance	955	667	1,479	1,479
53120	Maintenance-Equipment	797	1,088	1,200	1,200
53121	Maintenance-Software	-		155	155
53140	Medical, Dental & Lab Sup	-		-	-
53150	Memberships	5,613	4,858	1,950	1,950
53170	Office Expense	2,434	3,366	3,500	3,500
53171	Postage	739	743	1,000	1,000
53180	Prof/Specialized Services	22,737	4,069	37,000	37,000
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	2,530	3,846	1,000	1,000
53200	Rents & Leases Equipment	1,742	1,714	1,800	1,800
53210	Rents & Leases Structure	-		-	-
53230	Special Dept Expenses	178	150	500	500
53231	Software	679	1,035	350	350
53250	Transportation & Travel	2,809	3,288	7,000	7,000
532504	Transp & Travel-Vendor	596	504	-	-
53251	Education And Training	2,942	3,099	5,000	5,000
5325101	Meeting Expense	-		-	-
53253	Fuel	-		-	-
TOTAL	Services And Supplies	46,203	30,200	64,154	64,154
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	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	426		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-	1,551	-	-
57010	Recorder/Transcriber<50	-		-	-
57011	Computer Equipment<$5,000	1,519	1,449	900	900
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57027	Ladders <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function: General
Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57065	Misc Office Furn <$5,000	-		-	-
57360	Structures & Imp <$5,000	-		-	-
TOTAL	Fixed Assets	1,945	3,001	900	900
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(24,832)	(10,495)	(12,000)	(12,000)
59399	Cost Plan Reimbursement	(425,500)	(480,261)	(125,240)	(125,240)
TOTAL	Expenditures,Transfer,Rmb	(450,332)	(490,756)	(137,240)	(137,240)
TOTAL EXPENDITURES / APPROPRIATIONS		**(149,777)**	**(141,315)**	**316,103**	**316,103**
NET COST		**(149,792)**	**(141,330)**	**316,103**	**316,103**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award	-		-	-
454680	St Mandated Reimbursement	280	10,128	-	-
455999	Federal Grant	128		-	-
TOTAL	Aid, Other Agency	408	10,128	-	-
CHARGES FOR CURRENT SERV					
466400	Election Services	37,070	45,340	25,000	25,000
466405	Election Service-Other	-		-	-
466410	Elec Serv-Outreach Reimb	-		-	-
466430	Elec Candidates Filing	-		-	-
TOTAL	Charges For Current Serv	37,070	45,340	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		**37,478**	**55,468**	**25,000**	**25,000**
SALARIES & BENEFITS					
51010	Salaries & Wages	178,741	167,469	169,234	169,234
51011	Extra Help	-		2,000	2,000
51012	Overtime	1,390	1,025	1,700	1,700
51016	Bilingual	900	601	600	600
51019	Health In-Lieu	11,408	8,378	7,524	7,524
510191	IRC 125 Flex Ben Plan		259	-	-
51021	Retirement	38,112	36,448	40,130	40,130
51022	OASDI	13,125	11,996	13,852	13,852
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	405	400	510	510
510291	Group Ins-Vision (125)	57	113	-	-
51030	Group Insurance-Health	6,078	5,166	5,234	5,234
510301	Group Ins-Health (125)	1,800	5,569	14,778	14,778
51031	Group Insurance-Life	164	147	184	184
51032	Group Ins Retired Member	-		-	-
510321	Retiree Health-OPEB	10,800	11,375	14,700	14,700

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	1,566	1,519	1,836	1,836
510331	Group Ins-Dental (125)	107	190	-	-
51035	Worker's Compensation	9,567	10,520	1,841	1,841
51036	Employee Assistance Prog	81	78	91	91
51037	Misc 125 F.B.P.	646	1,462	-	-
TOTAL	Salaries & Benefits	274,947	262,715	274,214	274,214
SERVICES AND SUPPLIES					
53060	Communications	1,006	993	1,400	1,400
53090	Household Expense	-		-	-
53100	Insurance	3,701	2,193	745	745
53120	Maintenance-Equipment	12,875	12,884	12,875	12,875
53121	Maintenance-Software	18,179	18,196	18,926	18,926
53130	Maintenance-Stru, Imp, Grnd	-		-	-
53150	Memberships	850	200	200	200
53165	Election Expenses	-		-	-
53170	Office Expense	4,768	6,800	10,560	10,560
53171	Postage	3,428	3,313	4,800	4,800
53180	Prof/Specialized Services	6,038	8,665	18,675	18,675
53190	Publicat & Legal Notices	128	1,101	450	450
53200	Rents & Leases Equipment	1,102	1,094	1,103	1,103
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	21,335	26,512	16,478	16,478
53230	Special Dept Expenses	44,880	52,841	55,000	55,000
53231	Software	-		-	-
53250	Transportation & Travel	425	570	2,200	2,200
532504	Transp & Travel-Vendor	-		-	-
53251	Education And Training	620	595	1,000	1,000
TOTAL	Services And Supplies	119,335	135,957	144,412	144,412
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	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57057	Camera/Eqiup <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57111	Computer Equipment<$5,000	-		-	-
57124	Voting Machine > $5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		394,282	398,672	418,626	418,626
NET COST		356,804	343,204	393,626	393,626

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	5,083		-	-
TOTAL	Aid, Other Agency	5,083	-	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds			30,000	30,000
466802	Grant Admin Revenue			-	-
TOTAL	Charges For Current Serv	-	-	30,000	30,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	235		-	-
479370	Loans Receivable			-	-
479431	Development Impact Fees			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In		17,212	1,913	1,913
TOTAL	Other Revenue	235	17,212	1,913	1,913
TOTAL REVENUE		**5,318**	**17,212**	**31,913**	**31,913**
SALARIES & BENEFITS					
51010	Salaries And Wages	141,519	150,550	200,732	200,732
51011	Extra Help	3,485		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	5,422	3,866	3,866	3,866
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	30,658	34,219	47,431	47,431
51022	OASDI	10,348	10,768	15,567	15,567
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	425	444	619	619
51030	Group Insurance-Health	7,595	7,755	9,234	9,234
510301	Group Ins-Health (125)	8,021	11,080	18,654	18,654
51031	Group Insurance-Life	172	168	223	223
51032	Group Ins Retired Member	3,038	3,038	3,036	3,036
510321	Retiree Health-OPEB	10,960	12,199	17,337	17,337

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	1,615	1,659	2,200	2,200
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	3,491	3,829	4,853	4,853
51036	Employee Assistance Prog	82	84	111	111
51037	Misc 125 F.B.P.	48	104	-	-
TOTAL	Salaries & Benefits	226,879	239,761	323,863	323,863
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	525		600	600
53060	Communications	3,216	2,844	3,450	3,450
53061	Communications-Cell & Pagers	2,497	2,513	3,000	3,000
53090	Household Expense	768	423	1,000	1,000
53100	Insurance	22,133	13,421	16,349	16,349
53120	Maintenance-Equipment	6,852	29,736	20,160	20,160
53121	Maintenance-Software	-		60	60
53130	Maintenance-Stru,Imp,Grnd	76,085	271,571	1,013,560	1,013,560
53130R	Maintentance-Stru, Imp-Grn	18,210		-	-
53131	Maint-Bldg & Grnd-Library	18		-	-
53150	Memberships	15	25	18	18
53163	Finance/Late Charges	-		-	-
53170	Office Expense	1,093	604	1,900	1,900
53171	Postage	-		-	-
53180	Prof/Specialized Services	41,737	34,929	48,988	48,988
531802	Prof Serv - Alternate Sent	975	1,247	750	750
53190	Publicat & Legal Notices	-	1,256	-	-
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases - Interest	-		-	-
53200	Rents & Leases Equipment	174	417	800	800
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	1,146	936	2,050	2,050
532201	Small Tool/Instrum-Safety	-		-	-
53230	Special Dept Expenses	396	7,753	2,500	2,500
53231	Software	-	275	335	335
53250	Transportation & Travel	91	48	60	60
53251	Education And Training	-		250	250
53253	Fuel	3,907	3,499	4,025	4,025
53260	Utilities	19		2,500	2,500
TOTAL	Services And Supplies	179,857	371,496	1,122,355	1,122,355
FIXED ASSETS					
57001	Chair/Stool <$5000	-		-	-

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57002	Tables <$5,000	-		-	-
57003	Cabinet<$5,000			2,900	2,900
57006	Calculator <$5,000	-		-	-
57011	Computer Equipment<$5,000	258		750	750
57014	Printer <$5,000	-		400	400
57015	Fax Maching <$5,000	-		-	-
57027	Ladders<$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57029	Hand Tools <$5,000	-		-	-
57030	Table Top Tools <$5000	2,063		-	-
57031	Misc Tools <$5,000	-		-	-
57044	Pick-Up/Truck(Misc)<$5000	-		-	-
57045	Flat Bed Truck <$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000	-		-	-
57053	Compressor <$5,000	-		-	-
57057	Camera < $5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-		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	-		-	-
57360	Structures & Improvements	-		-	-
57361	Structures & Improvements	-	20,203	-	-
57370	Equipment	-		-	-
TOTAL	Fixed Assets	2,321	39,494	5,550	5,550
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-	(3,361)	(150,000)	(150,000)
59399	Cost Plan Reimbursement	(458,812)	(575,619)	(398,460)	(398,460)
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	(458,812)	(578,980)	(548,460)	(548,460)
TOTAL EXPENDITURES / APPROPRIATIONS		**(49,755)**	**71,771**	**903,308**	**903,308**
NET COST		**(55,073)**	**54,559**	**871,395**	**871,395**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	115,524	106,239	120,390	120,390
51011	Extra Help	-	805	-	-
51012	Overtime	-		-	-
51013	Night Differential	2,709	3,066	3,640	3,640
51019	Health In-Lieu	11,760	7,125	7,125	7,125
510191	IRC 125 Flex Ben Plan	1,734	4,024	-	-
51021	Retirement	24,236	24,844	29,306	29,306
51022	OASDI	9,649	9,231	9,976	9,976
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	529	561	605	605
510291	Group Ins-Vision (125)	58	64	-	-
51030	Group Insurance-Health	5,364	2,898	4,392	4,392
510301	Group Ins-Health (125)	10,606	12,343	23,450	23,450
51031	Group Insurance-Life	209	208	218	218
51032	Group Ins Retired Member	-		-	-
510321	Retiree Health-OPEB	13,627	15,413	16,948	16,948
51033	Group Insurance-Dental	1,485	1,303	1,620	1,620
510331	Group Ins-Dental (125)	469	395	-	-
51035	Worker's Compensation	1,818	1,981	2,185	2,185
51036	Employee Assistance Prog	101	106	109	109
51037	Misc 125 F.B.P.	1,124	2,395	-	-
TOTAL	Salaries & Benefits	201,002	192,999	219,964	219,964
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53090	Household Expense	6,618	9,933	6,500	6,500
53100	Insurance	1,968	1,319	1,439	1,439
53120	Maintenance-Equipment	364	569	500	500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	82		-	-
53131	Maint-Bldg & Grnd-Library	-		-	-
53150	Memberships	-		-	-
53170	Office Expense	23	632	75	75
53180	Prof/Specialized Services	6,063	121	300	300
531802	Prof Serv-Alternate Sentc	-		-	-
53190	Publicat & Legal Notices	395		-	-
53200	Rents & Leases Equipment	-		-	-
53220	Small Tools & Instruments	-		-	-
53230	Special Dept Expenses	288	1,481	-	-
53231	Software			-	-
53250	Transportation & Travel	32	32	32	32
53253	Fuel	465	260	750	750
53260	Utilities	100,652	109,744	99,115	99,115
TOTAL	Services And Supplies	116,950	124,091	108,711	108,711
FIXED ASSETS					
57046	Van <$5,000	-		-	-
57064	Misc Equip <$5,000	471		-	-
57146	Van >$5,000	-		-	-
TOTAL	Fixed Assets	471	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59399	Cost Plan Reimbursement	(216,150)	(247,203)	(376,352)	(376,352)
TOTAL	Expenditures,Transfer,Rmb	(216,150)	(247,203)	(376,352)	(376,352)
TOTAL EXPENDITURES / APPROPRIATIONS		**102,273**	**69,887**	**(47,677)**	**(47,677)**
NET COST		**102,273**	**69,887**	**(47,677)**	**(47,677)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
479360	Misc-Other revenue	4,992	4,355	4,355	4,355
TOTAL	Revenue From Use Of Money	4,992	4,355	4,355	4,355
TOTAL REVENUE		4,992	4,355	4,355	4,355
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53121	Maintenance-Software	3,940	4,137	4,137	4,137
53150	Memberships	-		-	-
53163	Finance/Late Charges		0		
53180R	Prof/Specialized Service	-		-	-
53229	Indirect Overhead Cost	597	1,612	571	571
53230	Special Dept Expenses	-	1,727	1,450	1,450
5323010	State Fair Exhibit Booth	6,414	5,327	4,355	4,355
TOTAL	Services And Supplies	10,951	12,802	10,513	10,513
TOTAL EXPENDITURES / APPROPRIATIONS		**10,951**	**12,802**	**10,513**	**10,513**
NET COST		**5,959**	**8,447**	**6,158**	**6,158**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466291	Liability Ins-Alt Sent	163	210	200	200
466401	Insurance Services	10,100	10,180	10,000	10,000
466402	Safety Officer Services	59,098	60,000	60,000	60,000
466403	Loss Control/Prevnt Funds	-		10,698	10,698
TOTAL	Charges For Current Serv	69,361	70,390	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		**69,361**	**70,390**	**80,898**	**80,898**
SALARIES & BENEFITS					
51010	Salaries And Wages	120,000	81,637	86,562	86,562
51010R	Salaries And Wages	-		-	-
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	11,160	8,709	8,709	8,709
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	25,475	18,555	20,454	20,454
51021R	Retirement	-		-	-
51022	OASDI	9,160	6,339	7,288	7,288
51022R	OASDI	-		-	-
51029	Group Insurance-Vision	258	213	225	225
510291	Group Ins Vision (125)	38	64	-	-
51030	Group Insurance-Health	1,520	1,520	1,520	1,520
510301	Group Ins-Health (125)	450	988	3,150	3,150
51031	Group Insurance-Life	104	81	81	81
51032	Retiree's Health Insurance	-		-	-
510321	Retiree Health-OPEB	6,660	5,850	6,300	6,300
51033	Group Insurance-Dental	459	269	270	270
510331	Group Ins-Dental (125)	62		-	-
51035	Worker's Compensation	834	908	812	812
51036	Employee Assistance Prog	49	40	40	40

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51037	Misc 125 F.B.P.	1,115	1,886	-	-
TOTAL	Salaries & Benefits	177,344	127,058	135,411	135,411
SERVICES AND SUPPLIES					
53060	Communications	1,317	1,729	1,300	1,300
53061	Communications- Cell Phones	1,440	720	720	720
53090	Household Expense	19		-	-
53102	Fire & Burglary Insurance	-		-	-
53103	Liability Insurance	-		-	-
53120	Maintenance-Equipment	2,444	2,813	2,400	2,400
53121	Maintenance-Software	-		40	40
53140	Medical,Dental & Lab Sup	-		-	-
53150	Memberships	12,212	12,267	12,267	12,267
53170	Office Expense	805	165	750	750
53171	Postage	-	3	75	75
53180	Prof/Specialized Services	15,589	365	12,098	12,098
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	540	564	540	540
53210	Rents & Leases Structures	2,016	1,042	850	850
53230	Special Dept Expenses	143		1,899	1,899
53231	Software	-	180	210	210
53250	Transportation & Travel	59	281	2,000	2,000
53251	Education And Training	-	297	1,500	1,500
53253	Fuel	228	232	500	500
TOTAL	Services And Supplies	36,812	20,658	37,149	37,149
OTHER CHARGES					
55280	Contributions Other Agencies		4,263		
TOTAL	Other Charges		4,263		
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	1,070		-	-
57014	Printers <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	-		-	-
TOTAL	Fixed Assets	1,070	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(411,110)	(81,592)	(91,650)	(91,650)
59399	Cost Plan Reimbursement	206,146	(33,437)	60,839	60,839
TOTAL	Expenditures,Transfer,Rmb	(204,964)	(115,029)	(30,811)	(30,811)
TOTAL EXPENDITURES / APPROPRIATIONS		**10,262**	**36,951**	**141,749**	**141,749**
NET COST		**(59,099)**	**(33,439)**	**60,851**	**60,851**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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		-	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue	1,638	11,569	-	-
TOTAL	Other Revenue	1,638	11,569	-	-
TOTAL REVENUE		**1,638**	**11,569**	**-**	**-**
SALARIES & BENEFITS					
51021	Retirement	-	(3)	2	2
51022	OASDI	-		-	-
51023	Unemployment Insurance	-		-	-
51030	Group Insurance-Health	477	3	5	5
51032	Group Ins Retired Member	(1)		-	-
51035	Worker's Compensation	-		-	-
51036	Employee Assistance Prog	-		-	-
TOTAL	Salaries & Benefits	476	(0)	7	7
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	21,455	(6,800)	19,170	19,170
53229	Indirect Overhead Cost	(72)	(368)	541	541
53230	Special Dept Expenses	105	78	150	150
TOTAL	Services And Supplies	21,488	(7,090)	19,861	19,861
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(14,365)	(290)	(18,870)	(18,870)
TOTAL	Expenditures,Transfer,Rmb	(14,365)	(290)	(18,870)	(18,870)
TOTAL EXPENDITURES / APPROPRIATIONS		**7,599**	**(7,380)**	**998**	**998**
NET COST		**5,961**	**(18,949)**	**998**	**998**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee			-	-
421400	Zoning Permits	-		-	-
421430	General Plan Amendment	-		-	-
TOTAL	Licenses And Permits	-	-	-	-
CHARGES FOR CURRENT SERV					
466820	Map Checking Fee Sub Div	-		-	-
466830	Lot Line Adjustment	1,500	4,900	3,000	3,000
466840	Sub Plan/Checking Fee	-		-	-
466850	Parcel Map Fee	1,840	5,070	2,000	2,000
466870	Record Of Survey Fee	3,900	3,300	3,000	3,000
466875	Certificate Of Compliance	-	250	-	-
467165	Salary Reimbursement	-		-	-
TOTAL	Charges For Current Serv	7,240	13,520	8,000	8,000
OTHER REVENUE					
479360	Misc-Other Revenue	123		-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	123		-	-
TOTAL REVENUE		**7,363**	**13,520**	**8,000**	**8,000**
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	4,536		-	-
51029	Group Insurance-Vision	-		-	-
51030	Group Insurance-Health	-		-	-
51031	Group Insurance-Life	-		-	-
51032	Group Ins Retired Member	3,036	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	7,572	759	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53060	Communications	674	715	720	720
53100	Insurance	575	251	280	280
53170	Office Expense	351	87	177	177
53171	Postage	11	9	15	15
53180	Prof/Specialized Services	52,416	46,426	40,000	40,000
53190	Publicat & Legal Notices	-		-	-
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	5,155	3,491	4,183	4,183
53230	Special Dept Expenses	8,340	8,092	8,676	8,676
53250	Transportation & Travel	-		-	-
53251	Education And Training	-		-	-
TOTAL	Services And Supplies	67,522	59,072	54,051	54,051
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		75,094	59,831	54,051	54,051
NET COST		67,731	46,311	46,051	46,051

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE				-	-
SERVICES AND SUPPLIES					
53229	Indirect Overhead Cost	245	1,227	505	505
TOTAL	Services And Supplies	245	1,227	505	505
OTHER CHARGES					
55450	Refunds And Rebates	237,835	92,831	20,000	20,000
TOTAL	Other Charges	237,835	92,831	20,000	20,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(237,835)	(92,831)	(20,000)	(20,000)
TOTAL	Expenditures,Transfer,Rmb	(237,835)	(92,831)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS		245	1,227	505	505
NET COST		245	1,227	505	505

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	3,749	4,066	4,672	4,672
468782	I.T. Reimbursement	87		-	-
TOTAL	Charges For Current Serv	3,836	4,066	4,672	4,672
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479360	Misc-Other Revenue	-		-	-
479475	Misc Reimbursement	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**3,836**	**4,066**	**4,672**	**4,672**
SALARIES & BENEFITS					
51010	Salaries And Wages	220,262	220,407	263,744	263,744
51010R	Salaries And Wages	-		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	15,358	12,918	12,918	12,918
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	46,574	50,096	62,320	62,320
51021R	Retirement	-		-	-
51022	OASDI	17,657	17,648	21,165	21,165
51022R	OASDI	-		-	-
51029	Group Insurance-Vision	426	426	551	551
510291	Group Ins-Vision (125)	32	64	-	-
51030	Group Insurance-Health	3,039	3,039	4,015	4,015
510301	Group Ins-Health (125)	900	1,975	11,028	11,028
51031	Group Insurance-Life	172	161	198	198
51032	Group Ins Retired Member	3,059	3,051	3,052	3,052
510321	Retiree Health-OPEB	10,980	11,700	15,400	15,400
51033	Group Insurance-Dental	1,647	1,619	1,980	1,980
510331	Group Ins-Dental (125)	1,382	2,538	-	-
51035	Worker's Compensation	1,374	1,497	1,624	1,624
51036	Employee Assistance Prog	82	80	99	99
51037	Misc 125 F.B.P.	340	1,175	-	-
TOTAL	Salaries & Benefits	323,284	328,395	398,094	398,094
SERVICES AND SUPPLIES					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53060	Communications	2,193	2,047	2,000	2,000
53061	Communications-Cell & Pagers	2,160	2,160	2,640	2,640
53100	Insurance	1,245	1,004	1,076	1,076
53120	Maintenance-Equipment	3,521	4,929	4,985	4,985
53121	Maintenance-Software	1,029	928	1,800	1,800
53130	Maintenance-Stru, Imp, Grnd	-		-	-
53150	Memberships	387	387	400	400
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	5	5	-	-
53170	Office Expense	844	52	215	215
53171	Postage	-	14	-	-
53180	Prof/Specialized Services	152	690	695	695
53190	Publicat & Legal Notices	-		-	-
53220	Small Tools & Instruments	-	75	250	250
53229	Indirect Overhead Costs	-		-	-
53230	Special Dept Expenses	119	15	-	-
53231	Software	1,282	998	17,950	17,950
53250	Transportation & Travel	1,316	397	1,422	1,422
53251	Education And Training	6,386	1,995	6,000	6,000
53253	Fuel	689	775	600	600
TOTAL	Services And Supplies	21,328	16,470	40,033	40,033
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57001R	Chair/Stool <$5,000	-		-	-
57005	Files <$5000	-		-	-
57006	Calculator <$5,000	-		-	-
57011	Computer Equipment<$5,000	2,966	3,476	8,000	8,000
57011R	Computer Equipment<$5,000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	137	-	-
57019	VCR <$5,000	-		-	-
57033	Safes <$5,000	97		-	-
57058	Communication Equip <$5000	-		-	-
57064	Misc Equip <$5,000	335		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	-		9,000	9,000
57158	Communication Equip >$5000	-		-	-
57360	Structures & Imp < $5,000	-		-	-
57370	Equipment	-		-	-
TOTAL	Fixed Assets	3,398	3,613	17,000	17,000

EXPENDITURES,TRANSFER,RMB

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59390	Reimbursed Projects	(762)	(796)	-	-
59399	Cost Plan Reimbursement	(223,151)	(267,613)	(335,506)	(335,506)
TOTAL	Expenditures,Transfer,Rmb	(223,913)	(268,409)	(335,506)	(335,506)
TOTAL EXPENDITURES / APPROPRIATIONS		124,097	80,069	119,621	119,621
NET COST		120,261	76,003	114,949	114,949

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	113	72	200	200
TOTAL	Charges For Current Serv	113	72	200	200
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	160		-	-
479321	P Y Insurance Dividend	-		-	-
479360	Misc- Other Revenue	-		-	-
479470	Misc- Other Refunds	3,683	2,267	2,000	2,000
TOTAL	Other Revenue	3,843	2,267	2,000	2,000
TOTAL REVENUE		**3,956**	**2,339**	**2,200**	**2,200**
SALARIES & BENEFITS					
51010	Salaries And Wages	65,059	58,507	72,821	72,821
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	-		-	-
510191	IRC 125 Flex Benefit Plan	232	55	-	-
51021	Retirement	13,759	13,298	17,207	17,207
51022	OASDI	3,945	3,095	5,571	5,571
51029	Group Insurance-Vision	279	248	300	300
510291	Group Ins - Vision (125)	91		-	-
51030	Group Insurance-Health	2,808	2,532	2,928	2,928
510301	Group Ins - Health (125)	12,470	12,136	14,184	14,184
51031	Group Insurance-Life	113	94	108	108
510321	Retiree Health-OPEB	7,200	6,825	8,400	8,400
51033	Group Insurance-Dental	1,080	945	1,080	1,080
510331	Group Ins - Dental (125)	611		-	-
51035	Worker's Compensation	901	982	1,083	1,083
51036	Employee Assistance Prog	54	47	54	54
TOTAL	Salaries & Benefits	108,602	98,763	123,736	123,736
SERVICES AND SUPPLIES					
53060	Communications	911	872	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
530602	Communications - Other Depts	-		-	-
530611	Communications - Cell & Pagers	-		-	-
53090	Household Expense	1,303		75	75
53100	Insurance	-	595	658	658
53120	Maintenance-Equipment	2,139	3,500	3,542	3,542
531201	Maintenance Equip - Other Depts	24		-	-
53121	Maintenance - Software	525	525	585	585
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	119	104	250	250
53160	Misc. Expense	-		-	-
53161	Bank Fees	127		-	-
53163	Finance/Late Charges	195	46	150	150
53170	Office Expense	1,680	2,952	3,000	3,000
531701	Services And Supplies	363,191	574,053	296,300	296,300
53171	Postage	34	129	100	100
531711	Postage - Other Depts.	38,183	40,272	55,000	55,000
53180	Prof/Specialized Services	2	61	250	250
53180R	Prof/Specialized Services	800		-	-
53190	Publicat & Legal Notices	220	1,102	-	-
53199	Lease - Purchases	-		-	-
531991	Lease - Purchases Interest	-		-	-
53200	Rents & Leases Equipment	14,134	14,286	14,733	14,733
53220	Small Tools & Instruments	-		-	-
53229	A-87 Indirect Costs	-		-	-
53230	Special Dept Expenses	78		-	-
53231	Software	330	238	-	-
53250	Transportation & Travel	979		600	600
53251	Education And Training	-		300	300
53253	Fuel	-		-	-
532532	Fuel - Other Departments	1,598	2,618	2,200	2,200
53260	Utilities	11		-	-
TOTAL	Services And Supplies	426,583	641,351	378,743	378,743
OTHER CHARGES					
55250	Disputed Charges	(45)	1,362	-	-
55341	Sales And Use Tax	-		-	-
55490	Depreciation Expense	-		-	-
55550	Expense From Prior Year	-		-	-
TOTAL	Other Charges	(45)	1,362	-	-
FIXED ASSETS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Finance

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57001	Chair/Stool <$5,000	354		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
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	394		-	-
57043	Auto <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57050	Heater/AC/Fan <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	748	2,313	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(519)		-	-
593901	C/S Postage Reimb	(44,544)	(44,203)	(55,000)	(55,000)
593902	C/S Copies Reimb	(5,606)	(10,240)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(158,095)	(193,790)	(170,000)	(170,000)
593904	C/S Sam's Club Reimb	(4,465)	(6,570)	(5,000)	(5,000)
593905	C/S Chevron Reimb	(1,855)	(2,618)	(2,200)	(2,200)
593907	C/S Messicks (Ace) Reimb	(347)	(287)	(500)	(500)
593908	C/S Staples Reimb	(1,491)	(559)	(3,000)	(3,000)
593909	C/S Misc Reimb	(24,485)	(152,016)	(5,000)	(5,000)
593910	C/S Stores Reimb	-		-	-
593911	C/S Calcard Reimb	(141,083)	(151,207)	(100,000)	(100,000)
593912	C/S Office Depot	(1,753)	(1,761)	(1,000)	(1,000)
593913	C/S CDWG Reimb	(26,005)	(62,763)	(10,000)	(10,000)
593914	C/S Outside Agency	(3,378)	(4,287)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(119,842)	(77,144)	(103,429)	(103,429)
TOTAL	Expenditures,Transfer,Rmb	(533,468)	(707,444)	(466,929)	(466,929)
TOTAL EXPENDITURES / APPROPRIATIONS		2,420	36,346	35,550	35,550
NET COST		(1,536)	34,007	33,350	33,350

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454649	SRVP Grant-Stat Rape Pros			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHANGES FOR CURRENT SERVICE					
467550	P.O.S.T. Reimbursement			-	-
TOTAL	Changes For Current Service	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51012	Overtime			-	-
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
510321	Retiree Health-OPEB			-	-
51033	Group Insurance-Dental			-	-
51035	Worker's Compensation			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications			-	-
53061	Communications- Cell Phones			-	-
53090	Household Expense			-	-
53100	Insurance			-	-
53112	Interpreter			-	-
53120	Maintenance-Equipment			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grn			-	-
53150	Memberships			-	-
53160	Misc. Expense			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchase- Principal			-	-
531991	Lease-Purchase- Interest			-	-
53200	Rents & Lease Equipment			-	-
53210	Rents & Lease Structures			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
53253	Fuel			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
55280	Contributions Other Agencies			-	-
TOTAL	Other Charges				
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			-	-
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Photocopier <$5,000			-	-
57035	Sirens <$5,000			-	-
57039	Radios <$5,000			-	-
57043	Auto <$5,000			-	-
57057	Camera/Equip <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57158	Communication Equip>$5000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS			-	-	-
NET COST			-	-	-

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53170	Office Expense			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa	7,528	8,274	8,252	8,252
431615	Parking Violatons-Wlms	-		-	-
431700	Justice Crt Fines-Colusa	677,549	616,331	583,228	583,228
431715	30% St Penalty Assmt-G F	125,077	108,895	104,649	104,649
431716	TVS $24 Fees	55,764	59,497	57,403	57,403
431725	30% St Penalty Assmt-F&G	-		-	-
TOTAL	Fines, Forfeit/Penalties	865,918	792,998	753,532	753,532
REVENUE FROM USE OF MONEY					
441900	Interest	99	100	116	116
TOTAL	Revenue From Use Of Money	99	100	116	116
AID, OTHER AGENCY					
454640	AOC Share of Court Cost	49,482	96,989	88,364	88,364
TOTAL	Aid, Other Agency	49,482	96,989	88,364	88,364
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
467140	Civil Fees	144	164	138	138
467200	Court Fees & Costs	1,183	431	646	646
467600	Clerk's Fee	-		-	-
467610	Recorder's Fee	-		-	-
467611	C/R Rec & Indexing Fee	11,199	11,847	10,983	10,983
TOTAL	Charges For Current Serv	12,526	12,442	11,767	11,767
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		**928,025**	**902,528**	**853,779**	**853,779**
SERVICES AND SUPPLIES					
53060	Communications	171	207	250	250
53090	Household Expense		127		
53100	Insurance	10,494	6,041	6,770	6,770
53120	Maintenance-Equipment	-	605	650	650
53130	Maintenance-Stru,Imp,Grnd	4,122	56,400	8,000	8,000
53160	Misc. Expense			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53163	Finance / Late Charges	-		-	-
53170	Office Expense	-		-	-
53180	Prof / Specialized Service	3,403	823	6,500	6,500
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	97,916	81,301	44,894	44,894
53230	Special Dept Expenses	583,781	554,176	550,000	550,000
53253	Fuel	-		600	600
53260	Utilities	32,818	25,479	25,000	25,000
TOTAL	Services And Supplies	732,705	725,160	642,664	642,664
OTHER CHARGES					
55555	Court Recovery Costs	46,063	32,617	40,000	40,000
TOTAL	Other Charges	46,063	32,617	40,000	40,000
TOTAL EXPENDITURES / APPROPRIATIONS		**778,768**	**757,777**	**682,664**	**682,664**
NET COST		**(149,257)**	**(144,752)**	**(171,115)**	**(171,115)**

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January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53060	Communications			710	710
53110	Jury	4,880	5,055	11,260	11,260
53121	Maintenance-Software			385	385
53170	Office Expense	199	99	150	150
53171	Postage	-		60	60
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-		-	-
53210	Rents & Leases Structures	-		3,600	3,600
53229	Indirect Overhead Costs	9,578	13,753	4,062	4,062
53230	Special Dept Expenses	50	50	-	-
53250	Transportation & Travel	3,200	6,762	9,272	9,272
53251	Education & Training	825	1,530	2,430	2,430
TOTAL	Services And Supplies	18,732	27,249	31,929	31,929
FIXED ASSETS					
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**18,732**	**27,249**	**31,929**	**31,929**
NET COST		**18,732**	**27,249**	**31,929**	**31,929**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441904	Interest-Safety Sales Tax	-		-	-
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
452505	Vechicle License Fee Prosc	23,287	23,261	23,100	23,100
453401	Indian Gaming Spec - SB 621	-		-	-
453408	Suppl Law Enforcmt Service	6,540	7,022	6,297	6,297
454644	Vertical Proscutn Blk Gnt	-		-	-
454649	SRVP Grant-Stat Rape Pros	-		-	-
454658	Sales Tax Revenue 1/2cent	165,698	178,991	174,870	174,870
454659	O.C.J.P. Victim Witness	-		-	-
454680	St Mandated Reimbursement	-	4,750	-	-
TOTAL	Aid, Other Agency	195,525	214,023	204,267	204,267
AID, OTHER AGENCY					
455195	ARRA - ADA	-		-	-
455380	Southwest Border Prosec	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR CURRENT SERV					
466403	Loss Control/Prevnt Funds	-		-	-
466610	Dist Attny Prosection	-		-	-
466611	Prosecution - Prop 36	-		-	-
466612	Admin/Diverson Fee Bad Ck	1,337	1,359	1,000	1,000
466613	Adm/Minors Poss/Petty Tft	-		-	-
466614	Legal Counsel - 300 W&I	-		-	-
466116	Bad Check Charge	-		-	-
467103	Civil Trial Fee	-		-	-
467550	P.O.S.T. Reimbursement	587	866	-	-
467875	Abandnment Undergrnd Tank	-		-	-
467953	Diversion-Western Corrctn	19,360	14,500	14,000	14,000
468785	Photo Copies Reimb	4,471	3,046	2,300	2,300
TOTAL	Charges For Current Serv	25,755	19,771	17,300	17,300
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479305	Cash Diff Excess	-		-	-
479310	Gifts And Donations	-		-	-
479317	Trust Reimb Purchses	-		-	-
479324	Court Settlement	-		-	-
479342	Environmental Settlement	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479360	Misc-Other Revenue	1,110		-	-
479444	Transfer From Trust	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc- Other Refunds	-		-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	12,590	55,626	48,200	48,200
TOTAL	Other Revenue	13,700	55,626	48,200	48,200
TOTAL REVENUE		**234,980**	**289,420**	**269,767**	**269,767**
SALARIES & BENEFITS					
51010	Salaries And Wages	747,047	790,916	907,850	907,850
51011	Extra Help	24,759	866	-	-
51012	Overtime	-		-	-
51016	Bilingual	600	600	600	600
510171	POST Cert.Pay-Intrmediate	4,446	3,191	3,918	3,918
510172	POST Certif Pay-Advanced	4,446	3,532	3,939	3,939
510174	Educational Incentive Pa		1,291	5,103	5,103
51019	Health In-Lieu	42,471	32,235	29,796	29,796
510191	IRC 125 Flex Ben Plan	-	1,354	-	-
51021	Retirement	169,506	188,050	232,879	232,879
510211	Retirement Site Fund			-	-
51022	OASDI	55,370	56,645	66,092	66,092
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,256	1,371	1,650	1,650
510291	Group Ins-Vision (125)	32	74	-	-
51030	Group Insurance-Health	12,916	13,752	16,548	16,548
510301	Group Ins-Health (125)	3,600	14,151	38,076	38,076
51031	Group Insurance-Life	508	511	594	594
51032	Group Ins Retired Member	23,062	21,296	21,300	21,300
510321	Retiree Health-OPEB	32,400	37,700	46,200	46,200
51033	Group Insurance-Dental	4,095	4,675	5,400	5,400
510331	Group Ins-Dental (125)	365	651	-	-
51035	Worker's Compensation	25,321	25,341	30,524	30,524
51036	Employee Assistance Prog	241	259	297	297
51037	Misc 125 F.B.P.	4,103	7,991	-	-
TOTAL	Salaries & Benefits	1,156,544	1,206,452	1,410,766	1,410,766
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	712	595	400	400
53060	Communications	9,385	10,191	10,200	10,200
53061	Communications- Cell Phones	5,212	4,537	6,065	6,065
53090	Household Expense	186	88	100	100

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53100	Insurance	11,344	9,863	6,232	6,232
53111	Witness Fees	5,411	244	5,000	5,000
53113	Witness Expenses	650	3	100	100
53120	Maintenance-Equipment	5,753	8,448	6,000	6,000
53121	Maintenance-Software	4,965	5,347	5,931	5,931
53130	Maintenance-Stru, Imp, Grn	-		-	-
53140	Medical,Dental, & Lab Sup	-		-	-
53150	Memberships	4,478	5,365	4,558	4,558
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	-		-	-
53170	Office Expense	18,492	22,298	23,300	23,300
53171	Postage	869	748	778	778
53180	Prof/Specialized Services	11,762	27,320	26,700	26,700
53181	Data Processing	-		-	-
53182	Grant Edp/Medical Esc Srv	-		-	-
53186	Prof Serv, Court Reportor	-	1,106	850	850
53190	Publicat & Legal Notices	3,935	3,291	1,000	1,000
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	1,516	1,856	2,451	2,451
53210	Rents & Leases Structures	63,445	66,617	71,296	71,296
53220	Small Tools & Instrument	433	35	-	-
53229	Indirect Overhead Costs	75,777	61,090	11,774	11,774
53230	Special Dept Expenses	14,465	5,220	4,000	4,000
53231	Software	205	3,111	325	325
53250	Transportation & Travel	22,941	15,714	22,500	22,500
53251	Education And Training	4,413	5,261	5,000	5,000
53253	Fuel	8,800	8,548	10,000	10,000
53260	Utilities	5,036	5,843	5,600	5,600
TOTAL	Services And Supplies	280,185	272,739	230,160	230,160
OTHER CHARGES					
55250	Disputed Charges	-	68	-	-
554401	Pension Oblig Bond - Prin	23,908	19,789	31,532	31,532
554451	Pension Oblig Bond - Int	4,639	2,996	3,505	3,505
55446	Cost of Ussuance			-	-
TOTAL	Other Charges	28,547	22,852	35,037	35,037
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	40		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57006	Calculator <$5,000	72		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<5000	-		-	-
57011	Computer Equipment<$5,000	351	5,358	-	-
57014	Printers <$5,000	657		-	-
57015	Fax Machine < $5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57022	Projectors <$5,000	1,396		-	-
57034	Guns/Weapons <$5,000	-		-	-
57038	Scanners <$5,000	102		-	-
57039	Radios <$5,000	-		-	-
57043	Auto <$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000	64		-	-
57055	Binoculars <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57063	CCTV Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	82		-	-
57104	Bookcases >$5,000	-		-	-
57105	Files >$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57143	Auto>$5,000		27,667	28,200	28,200
57158	Communication Equip>$5000	-		-	-
57164	Misc Equip>$5,000			20,000	20,000
TOTAL	Fixed Assets	2,764	33,026	48,200	48,200
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(32,429)	(33,068)	(49,000)	(49,000)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(32,429)	(33,068)	(49,000)	(49,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,435,611**	**1,502,000**	**1,675,163**	**1,675,163**
NET COST		**1,200,631**	**1,212,581**	**1,405,396**	**1,405,396**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	28,992	57,984	60,468	60,468
51011	Extra Help	-		-	-
51012	Overtime	-	1,439	-	-
510171	POST Certif Pay-Intrmediate	726	1,452	1,512	1,512
510172	POST Certif Pay-Advanced	726	1,452	1,512	1,512
510174	Educational Incentive Pay	726	1,452	1,512	1,512
51019	Health In-Lieu	-		-	-
51021	Retirement	8,151	17,361	19,436	19,436
51022	OASDI	1,999	3,930	4,973	4,973
51029	Group Insurance-Vision	71	142	142	142
51030	Group Insurance-Health	714	1,449	1,464	1,464
510301	Group Ins-Health (125)	3,414	6,982	7,092	7,092
51031	Group Insurance-Life	28	54	54	54
510321	Retiree Health - OPEB	1,800	3,900	4,200	4,200
51033	Group Insurance-Dental	270	540	540	540
51035	Worker's Compensation	-	2,498	2,775	2,775
51036	Employee Assistance Prog	13	27	27	27
TOTAL	Salaries & Benefits	47,630	100,661	105,707	105,707
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-		-	-
53060	Communications	-		-	-
53061	Communications- Cell Phones	-		-	-
53090	Household Expense	-		-	-
53100	Insurance	5,758	801	861	861
53120	Maintenance-Equipment			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53121	Maintenance-Software	-		-	-
53150	Memberships	-		-	-
53170	Office Expense	-		-	-
53171	Postage	-		-	-
53180	Prof/Specialized Ser	-	1	-	-
53190	Publicat & Legal Notices	-		-	-
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Lease Equipment	-		-	-
53210	Rents & Lease Structures	-		-	-
53229	Indirect Overhead Costs	(2,385)	(109)	(2,301)	(2,301)
53230	Special Dept Expenses	-		-	-
53231	Software	-		-	-
53250	Transportation & Travel	-		-	-
53251	Education And Training	-		-	-
53253	Fuel	-		-	-
53260	Utilties	-		-	-
TOTAL	Services And Supplies	3,373	693	(1,440)	(1,440)
OTHER CHARGES					
55250	Disbuted Charges	-		-	-
55280	Contributions - Other Agencies	495		15,000	15,000
554401	Pension Oblig Bond - Prin		2,012	8,481	8,481
554451	Pension Oblig Bond - Int		289	942	942
TOTAL	Other Charges	495	2,301	24,423	24,423
FIXED ASSETS					
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57010	Recorder/Transcriber<$5000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57033	Safes <$5,000	-		-	-
57034	Guns/Weapons <$5,000	462		-	-
57035	Sirens <$5,000	-		-	-
57038	Scanners <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57064	Misc Equip <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57065	Misc Office Furn. <$5,000	-		-	-
57158	Computer Equipment<$5,000	-		-	-
TOTAL	Fixed Assets	462	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(51,867)	(103,655)	(128,690)	(128,690)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(51,867)	(103,655)	(128,690)	(128,690)
TOTAL EXPENDITURES / APPROPRIATIONS		93	(0)	-	-
NET COST		93	(0)	-	-

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance	-		-	-
53229	Indirect Overhead Costs	6,038	5,057	5,280	5,280
53230	Special Dept Expenses	-		-	-
TOTAL	Services And Supplies	6,038	5,057	5,280	5,280
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6,038	5,057	5,280	5,280
NET COST		6,038	5,057	5,280	5,280

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
453614	Substnc Abus/Crim Prev#36			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
467115	Legal Assist Fee-PC 987.	1,020		-	-
TOTAL	Charges For Current Serv	1,020	-	-	-
OTHER REVENUE					
479340	Pub Def Restitution	5,314	2,553	2,000	2,000
479910	Transfers In		20,142		
TOTAL	Other Revenue	5,314	22,695	2,000	2,000
TOTAL REVENUE		**6,334**	**22,695**	**2,000**	**2,000**
SERVICES AND SUPPLIES					
53100	Insurance	1,000	1,161	1,162	1,162
53110	Jury	-		-	-
53111	Witness Fees	-		-	-
53112	Interpreter	-	811	800	800
53120	Maintenance-Equipment	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53160	Misc. Expense	-		-	-
53170	Office Expense	7	49	-	-
53180	Prof/Specialized Services	275,041	284,727	305,400	305,400
53184	Professional Serv-Pub Def	39,658	54,270	50,000	50,000
531842	Prof Serv-Pub Dfnd-Prop36	15,000	10,000	-	-
53185	Prof-Serv, Investigator	15,594	10,335	11,500	11,500
531861	Court Reporter-Transcript	-		-	-
53190	Publicat & Legal Notices	-		-	-
53229	Indirect Overhead Costs	794	18,691	(14,980)	(14,980)
53230	Special Dept Expenses	-		-	-
TOTAL	Services And Supplies	347,094	380,043	353,882	353,882
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**347,094**	**380,043**	**353,882**	**353,882**
NET COST		**340,760**	**357,348**	**351,882**	**351,882**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	-		3,600	3,600
442011	Rents & Con.-Radio Rent	3,680	3,600	-	-
TOTAL	Revenue From Use Of Money	3,680	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	2,514	3,902	5,250	5,250
467551	S.T.C. Training Reimb	-		-	-
467570	Dispatcher Reimbursement	183,724	183,724	189,236	189,236
TOTAL	Charges For Current Serv	188,238	189,626	196,486	196,486
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	2,745		-	-
TOTAL	Other Revenue	2,745	-	-	-
TOTAL REVENUE		**194,663**	**193,226**	**200,086**	**200,086**
SALARIES & BENEFITS					
51010	Salaries And Wages	311,545	312,814	397,117	397,117
51011	Extra Help	-		4,815	4,815
51012	Overtime	22,058	32,180	25,000	25,000
51013	Night Differential	8,310	8,170	8,018	8,018
51014	Holiday Pay	17,559	19,266	20,631	20,631
51016	Bilingual	23		-	-
51017	Stand By	-		-	-
510171	POST Cert.Pay-Intrmediate	-		-	-
510172	POST Certif Pay-Advanced	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510174	Educational Incentive Pay	4,897	4,910	6,784	6,784
51019	Health In-Lieu	29,983	11,970	10,260	10,260
510191	IRC 125 Flex Ben Plan	2,876	12,569	-	-
51021	Retirement	74,850	81,102	103,152	103,152
51022	OASDI	28,858	29,684	36,157	36,157
51023	Unemployment Insurance	-	180	-	-
51029	Group Insurance-Vision	1,010	1,028	1,350	1,350
51030	Group Insurance-Health	10,267	9,737	17,901	17,901
510301	Group Ins - Health (125)	8,136	7,680	48,852	48,852
51031	Group Insurance-Life	385	390	486	486
51032	Retirees' Health Insuranc	6,093	6,078	6,079	6,079
510321	Retiree Health-OPEB	26,100	28,275	37,800	37,800
51033	Group Insurance-Dental	2,790	2,560	4,860	4,860
510331	Group Ins-Dental (125)	57	24	-	-
51035	Worker's Compensation	3,605	3,928	4,873	4,873
51036	Employee Assistance Prog	194	194	243	243
51037	Misc 125 F.B.P.	1,771	726	-	-
TOTAL	Salaries & Benefits	561,367	573,466	734,378	734,378
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	6,943	7,115	9,000	9,000
53060	Communications	2,286	2,388	2,500	2,500
53080	Food	-		-	-
53090	Household Expense	-		75	75
53100	Insurance	1,952	1,003	1,177	1,177
53120	Maintenance-Equipment	2,698	1,497	3,322	3,322
53121	Maintenance-Software	19,240	19,240	20,010	20,010
53130	Maintenance-Stru,Imp,Grnd	17	898	100	100
53150	Memberships	257	257	394	394
53160	Misc. Expense	-		-	-
53170	Office Expense	834	838	1,100	1,100
53171	Postage	23		50	50
53180	Prof/Specialized Services	2,981	1,440	2,986	2,986
53190	Publicat & Legal Notices	516	1,852	1,500	1,500
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	942	960	942	942
532001	Lease-Air Conditnr/Heater	-		-	-
53210	Rents & Leases Structures	11,223	11,897	12,611	12,611
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	21,072	33,855	15,174	15,174

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53230	Special Dept Expenses	387	113	400	400
53231	Software	-		-	-
53250	Transportation & Travel	814	1,228	1,000	1,000
532505	Transp & Travel-POST	58	4,000	3,750	3,750
53251	Education And Training	395	445	300	300
532513	Education And Training-POST	515	949	1,500	1,500
53253	Fuel	758	382	250	250
TOTAL	Services And Supplies	73,911	90,359	78,141	78,141
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printer <$5,000	-		-	-
57017	Photocopier<$5000	-		-	-
57018	Television <$5,000	-		-	-
57038	Scanners <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57040	Radio Console/Equip<$5000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	87		-	-
57110	Recorder/Transcriber>5000	-		-	-
57139	Radios >$5,000	-		-	-
57140	Radio Console/Equip>$5000	223,250		-	-
TOTAL	Fixed Assets	223,337	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**858,615**	**663,824**	**812,519**	**812,519**
NET COST		**663,952**	**470,598**	**612,433**	**612,433**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	25,278	43,183	45,112	45,112
TOTAL	Taxes	25,278	43,183	45,112	45,112
LICENSES AND PERMITS					
421500	Gun Permit	1,617	2,205	1,400	1,400
421570	Explosive Permits	378	469	450	450
TOTAL	Licenses And Permits	1,995	2,674	1,850	1,850
FINES, FORFEIT/PENALTIES					
431611	Parking Violations	60	130	-	-
431717	Off-Highway Vehicle Fines	1,320	1,827	1,450	1,450
431744	Crime Prevention Fines	118		-	-
TOTAL	Fines, Forfeit/Penalties	1,498	1,957	1,450	1,450
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
441904	Interest-Safety Sales Tax	-		-	-
442000	Rents & Con. Other	2,500	1,500	2,000	2,000
442011	Rents & Con.-Radio Rent	-		-	-
TOTAL	Revenue From Use Of Money	2,500	1,500	2,000	2,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621	-		-	-
453402	Rural Co Crime Prevention	558,620	532,622	335,874	335,874
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	6,539	41,550	-	-
454658	Sales Tax Revenue 1/2cent	1,196,706	1,292,711	1,262,950	1,262,950
454680	St Mandated Reimbursement	-	36,350	-	-
454683	CALMMET Grant	36,546	33,631	-	-
455363	FEMA Reimbursement	-		-	-
455401	COPS Grant	139,012		-	-
455410	DEA Grant Marijauna Erad	15,000	10,000	-	-
455999	Federal Grant	-	1,035	-	-
TOTAL	Aid, Other Agency	1,952,423	1,947,899	1,598,824	1,598,824

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
466802	Grant Admin Revenue	3,832	4,593	-	-
467100	Sheriff Fees & Mileage	-		-	-
467102	Contract Security Services	-		-	-
467103	Civil Trial Fee	-		-	-
467104	Sheriff Civil Fees	6,200	5,885	5,000	5,000
4671041	Civil Fee-Fixed Assets	-		-	-
467165	Salary Reimb	-		-	-
467500	Law Enforcement Services	42	42	50	50
467505	Law Enf- Lake Patrol	57,600	22,533	-	-
467510	Law Enforecement Mendocno	12,897	4,446	-	-
467520	Finger Printing Fees	3,893	4,030	3,600	3,600
467522	DNA Testing	-		-	-
467525	Vehicle Abatement Collect	-		-	-
467550	P.O.S.T. Reimbursement	17,215	14,215	22,000	22,000
TOTAL	Charges For Current Serv	101,679	55,744	30,650	30,650
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	2,740		-	-
479285	Sale of Scrap Metal	112		-	-
479310	Gifts And Donations	-		-	-
479313	Gifts & Donations DARE	-		-	-
479326	Property Insurance Reimb	-		-	-
479339	Utility Reimbursement	-		-	-
479341	Restitution	-		-	-
479360	Misc-Other Revenue	865	55	-	-
479370	Loans Receivable	-		-	-
479431	Development Impact Fees	-		-	-
479444	Transfer From Trust	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc-Other Refunds	-		-	-
479475	Misc Reimbursement	11,924	7,478	-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	46,281	61,708	-	-
TOTAL	Other Revenue	61,922	69,242	-	-
TOTAL REVENUE		**2,147,295**	**2,122,199**	**1,679,886**	**1,679,886**

SALARIES & BENEFITS

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51010	Salaries And Wages	2,062,468	1,844,659	2,167,796	2,167,796
51011	Extra Help	-		21,748	21,748
51012	Overtime	141,282	148,871	54,000	54,000
51013	Night Differential	15,493	14,364	17,740	17,740
51014	Holiday Pay	90,180	80,386	90,628	90,628
51016	Bilingual	2,282	2,619	2,700	2,700
51017	Stand By	15,154	11,165	15,220	15,220
510171	POST Cert. Pay-Intrmediate	28,239	27,218	30,707	30,707
510172	POST Cert. Pay-Advanced	17,254	16,350	17,847	17,847
510174	Educational Incentive Pay	28,137	18,541	22,128	22,128
51019	Health In-Lieu	160,211	117,131	114,595	114,595
510191	IRC 125 Flex Ben Plan	4,663	5,127	-	-
51021	Retirement	564,652	535,839	634,784	634,784
51022	OASDI	182,131	166,182	194,478	194,478
51023	Unemployment Insurance	10,666	2,700	-	-
51029	Group Insurance-Vision	4,437	4,048	5,000	5,000
510291	Group Ins-Vision (125)	296	570	-	-
51030	Group Insurance-Health	41,140	36,950	45,713	45,713
510301	Group Ins-Health (125)	22,205	36,626	117,353	117,353
51031	Group Insurance-Life	1,784	1,513	1,799	1,799
51032	Group Ins Retired Member	53,979	61,139	70,308	70,308
510321	Retiree Health-OPEB	115,826	112,448	142,074	142,074
51033	Group Insurance-Dental	14,471	13,195	16,655	16,655
510331	Group Ins-Dental (125)	2,827	4,309	-	-
51035	Worker's Compensation	79,097	86,392	120,289	120,289
51036	Employee Assistance Prog	861	772	913	913
51037	Misc 125 F.B.P.	12,951	24,234	-	-
TOTAL	Salaries & Benefits	3,672,686	3,373,347	3,904,475	3,904,475
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	38,880	32,117	36,123	36,123
53060	Communications	21,931	22,975	24,262	24,262
53061	Communications Cell & Pager	8,773	9,059	11,130	11,130
53080	Food	-		-	-
53090	Household Expense	151	326	217	217
53100	Insurance	146,062	92,772	73,738	73,738
53120	Maintenance-Equipment	64,914	42,073	46,808	46,808
53121	Maintenance-Software	745	1,044	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	21,230	10,629	12,000	12,000
53140	Medical,Dental & Lab Supp	-	196	-	-
53150	Memberships	3,046	3,156	3,258	3,258

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	42	79	-	-
53170	Office Expense	7,143	8,653	10,500	10,500
53171	Postage	1,649	1,651	1,858	1,858
53180	Prof/Specialized Services	23,372	23,714	21,445	21,445
53189	Prof Serv-Co General Plan	-		-	-
53190	Publicat & Legal Notices	554	5,314	3,544	3,544
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	2,268	2,008	2,070	2,070
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	271	769	1,130	1,130
53229	Indirect Overhead Costs	204,330	202,062	73,986	73,986
53230	Special Dept Expenses	10,545	12,374	16,270	16,270
53231	Software	-	10,375	750	750
53233	DARE - Sheriff	-		-	-
532331	Abandoned Vehicle Towing	-		-	-
53234	Undercover Investigations	-		-	-
53239	K-9 Expense	-		-	-
53250	Transportation & Travel	4,893	3,815	5,950	5,950
532504	Transp & Travel- VENDOR		568		
532505	Transp & Travel- POST	14,650	6,686	20,000	20,000
53251	Education And Training	1,723	1,529	6,500	6,500
532513	Education & Training- POST	5,134	9,321	2,000	2,000
53253	Fuel	116,066	86,270	100,000	100,000
532531	Fuel - Vendor	-		-	-
53260	Utilities	12,068	10,616	14,660	14,660
TOTAL	Services And Supplies	710,440	600,152	489,199	489,199
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55341	Sales And Use Tax	199		-	-
55440	Loan Repayment	41,378	60,708	-	-
554401	Pension Oblig Bond - Prin	210,502	201,179	234,657	234,657
55445	Interest On Loans	4,904	1,001	-	-
554451	Pension Oblig Bond - Int	41,022	30,402	26,074	26,074
55446	Cost of Issuance			-	-
55555	Court Recovery Cost	14	93	-	-
TOTAL	Other Charges	298,019	293,382	260,731	260,731
FIXED ASSETS					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	181		-	-
57006	Calculator <$5,000	103		-	-
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	-		-	-
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	983	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	463		-	-
57058	Communication Equip<$5000	117		-	-
57064	Misc Equip <$5,000	67,503	28,105	-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57139	Radios <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57143	Auto <$5,000	-		-	-
57147	Police Vehicle >$5,000	282,011	110,658	152,000	152,000
57157	Camera/Equip >$5,000	-		-	-
57164	Misc Equip >$5000	13,631		-	-
57350	Land	-		-	-
57360	Structures & Improvements	-		-	-
57361	Structures & Imp >$5,000	15,974		-	-
573691	Sheriff Admin Renovation	-		-	-
573692	Jail-Tier 2B Renovation	-		-	-
573693	1998 Shop Bldg W/Offices	-		-	-
TOTAL	Fixed Assets	380,966	141,331	152,000	152,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(154,922)	(137,725)	(132,000)	(132,000)
59455	Transfer From General Fnd	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(154,922)	(137,725)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**4,907,189**	**4,270,486**	**4,674,405**	**4,674,405**
NET COST		**2,759,894**	**2,148,287**	**2,994,519**	**2,994,519**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	170,127	161,188	146,000	146,000
TOTAL	Other Revenue	170,127	161,188	146,000	146,000
TOTAL REVENUE		**170,127**	**161,188**	**148,000**	**148,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	113,756	116,900	122,478	122,478
51011	Extra Help	-		-	-
51012	Overtime	90	70	-	-
51013	Night Differential	-		-	-
51014	Holiday Pay	-	801	-	-
51017	Stand By	-		-	-
510171	POST Cert. Pay-Intrmediate	-		-	-
510172	POST Cert. Pay-Advanced	-		-	-
510174	Educational Incen-Assoc	-		-	-
51019	Health In-Lieu	18,023	15,135	16,147	16,147
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	24,586	27,320	29,531	29,531
51022	OASDI	10,023	10,035	10,605	10,605
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	349	355	375	375
51030	Group Insurance-Health	-	507	1	1
510301	Group Ins-Health (125)		200	5,250	5,250
51031	Group Insurance-Life	141	135	135	135
510321	Retiree Health-OPEB	10,800	11,700	12,600	12,600
51033	Group Insurance-Dental	1,350	1,347	1,350	1,350
510331	Group Ins-Dental (125)		13		
51035	Worker's Compensation	1,126	1,227	1,354	1,354
51036	Employee Assistance Prog	80	80	81	81
51037	Misc 125 F.B.P.	2,250	3,825	-	-
TOTAL	Salaries & Benefits	182,574	189,648	199,907	199,907
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	2,500	2,500	2,500	2,500
53060	Communications	627	660	714	714
53061	Communcatns-Cell&Page			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	17		50	50
53100	Insurance	345	210	224	224
53120	Maintenance-Equipment	-		100	100
53170	Office Expense	-		-	-
53180	Prof/Specialized Services	148,766	132,092	132,000	132,000
53190	Publicat & Legal Notices	-		-	-
53229	Indirect Overhead Costs	3,569	6,066	3,017	3,017
53230	Special Dept Expenses	97		200	200
53250	Transportation & Travel	-		2,000	2,000
53251	Education & Training	-		950	950
532505	Transp & Travel-POST	-		1,500	1,500
532513	Education & Training -POST	-		500	500
TOTAL	Services And Supplies	155,921	141,528	143,755	143,755
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**338,495**	**331,175**	**343,662**	**343,662**
NET COST		**168,368**	**169,987**	**195,662**	**195,662**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	44,798	86,431	-	-
455195	ARRA - ADA	-		-	-
455363	FEMA Reimbursement	-		-	-
455410	DEA Grant-Marijuana Erad	-		-	-
TOTAL	Aid, Other Agency	44,798	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	100		-	-
479444	Transfer From Trust	-		-	-
479470	Misc-Other Refunds	-		-	-
479475	Misc Reimbursement	4,904		-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In		64,821	129,648	129,648
TOTAL	Other Revenue	5,004	74,550	129,648	129,648
TOTAL REVENUE		**49,802**	**160,981**	**134,223**	**134,223**
SALARIES & BENEFITS					
51010	Salaries And Wages	81,965	84,463	83,813	83,813
51012	Overtime	123	3,362	-	-
51013	Night Differential	-		-	-
51014	Holiday Pay	4,230	4,851	4,649	4,649
51016	Bilingual	-	24	600	600
51017	Stand By	20		-	-
510171	POST Cert. Pay-Intrmediate	520	1,770	1,764	1,764
510172	POST Cert. Pay-Advanced	75	39	-	-
510174	Educational Incentive Pay	103		-	-
51019	Health In-Lieu	7,841	6,942	6,809	6,809
510191	IRC 125 Flex Ben Plan	-	150	-	-
51021	Retirement	18,899	20,886	27,541	27,541

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51022	OASDI	7,101	7,740	7,469	7,469
51029	Group Insurance-Vision	155	158	169	169
51030	Group Insurance-Health	178	74	-	-
510301	Group Ins-Health (125)	53	44	2,716	2,716
51031	Group Insurance-Life	62	60	61	61
510321	Retiree Health-OPEB	3,991	4,353	4,712	4,712
51033	Group Insurance-Dental	572	552	579	579
510331	Group Ins-Dental (125)	29	24	105	105
51035	Worker's Compensation	-	544	607	607
51036	Employee Assistance Prog	30	30	30	30
51037	Misc 125 F.B.P.	912	2,044	-	-
TOTAL	Salaries & Benefits	126,859	138,110	141,624	141,624
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,058	1,075	1,286	1,286
53060	Communications	1,238	1,275	1,353	1,353
53061	Communications-Cell&Pager	1,745	1,778	1,811	1,811
53100	Insurance	1,645	955	1,029	1,029
53120	Maintenance-Equipment	3,815	775	1,500	1,500
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		150	150
53150	Memberships	-		-	-
53170	Office Expense	94	222	300	300
53171	Postage	1		30	30
53180	Prof/Specialized Services	2,051	1,536	4,705	4,705
53190	Publicat & Legal Notices	-		-	-
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	-		-	-
53230	Special Dept Expenses	26		273	273
53231	Software	-		-	-
53250	Transportation & Travel	-		3,045	3,045
532505	Transp & Travel-POST	-		4,000	4,000
53251	Education And Training	-		580	580
532513	Education & Training-POST	-		575	575
53253	Fuel	4,343	5,552	5,314	5,314
TOTAL	Services And Supplies	16,016	13,168	25,951	25,951
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	10,115	11,602	12,018	12,018
554451	Pension Oblig Bond - Int	1,966	1,753	1,335	1,335

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55446	Cost of Issuance			-	-
TOTAL	Other Charges	12,081	13,355	13,353	13,353
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	907		-	-
57064	Misc Equip <$5,000	1,661	9,729	-	-
TOTAL	Fixed Assets	2,568	9,729	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer,Rmb		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**157,524**	**174,362**	**180,928**	**180,928**
NET COST		**107,722**	**13,381**	**46,705**	**46,705**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic	-		-	-
454363	OES Disaster Reimbursemnt	-		-	-
454570	Boating Safety Program	109,103	108,861	107,210	107,210
454608	State Grant Award	-	17,540	-	-
455363	FEMA Reimbursement	-		-	-
455999	Federal Grant	-		-	-
TOTAL	Aid, Other Agency	109,103	126,402	107,210	107,210
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. Reimbursement	-		-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479650	Issuance of Debt			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**109,103**	**126,402**	**107,210**	**107,210**
SALARIES & BENEFITS					
51010	Salaries And Wages	50,098	52,938	59,724	59,724
51011	Extra Help	-		-	-
51012	Overtime	1,172	1,017	-	-
51013	Night Differential	20		-	-
51014	Holiday Pay	3,484	3,719	3,533	3,533
51016	Bilingual Pay	-		-	-
51017	Stand By	-		-	-
510171	POST Cert. Pay-Intrmediate	-	1,210	1,493	1,493
510172	POST Cert. Pay-Advanced	-		-	-
510174	Educational Incentive Pay	2,748	2,904	2,986	2,986
51019	Health In-Lieu	7,917	6,459	6,459	6,459
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	14,360	16,960	20,552	20,552
51022	OASDI	4,990	5,199	5,676	5,676
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	151	142	150	150
510291	Group Ins-Vision (125)	113	227	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51030	Group Insurance-Health	-		-	-
510301	Group Ins-Health (125)			2,100	2,100
51031	Group Insurance-Life	56	54	54	54
510321	Retiree Health-OPEB	3,900	3,900	4,200	4,200
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)	691	1,269	-	-
51035	Worker's Compensation	451	491	541	541
51036	Employee Assistance Prog	29	27	27	27
51037	Misc 125 F.B.P.	95	479	-	-
TOTAL	Salaries & Benefits	90,815	97,535	108,035	108,035
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,855	1,000	1,000	1,000
53060	Communications	1,166	1,227	1,185	1,185
53061	Communications-Cell&Pager	193	202	300	300
53100	Insurance	2,189	1,321	1,498	1,498
53120	Maintenance-Equipment	6,896	8,857	1,313	1,313
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	-		-	-
53170	Office Expense	2	3	-	-
53171	Postage	7	10	-	-
53180	Prof/Specialized Services	1	1	-	-
53190	Publicat & Legal Notices	-		-	-
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	-		-	-
53201	Center Office Supplies	-		-	-
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	42	153	-	-
53229	Indirect Overhead Costs	-		-	-
53230	Special Dept Expenses	52	497	-	-
53231	Software	-		-	-
53250	Transportation & Travel	-		-	-
532505	Transp & Travel-POST	-		-	-
53251	Education And Training	-		-	-
532513	Education & Training-POST	-		-	-
53253	Fuel	7,232	5,223	1,620	1,620
532531	Fuel-Vendor	-		-	-
TOTAL	Services And Supplies	19,635	18,493	6,916	6,916

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	6,743	7,903	8,968	8,968
554451	Pension Oblig Bond - Int	1,310	1,192	996	996
55446	Cost of Issuance			-	-
55341	Sales And Use Tax	-		-	-
TOTAL	Other Charges	8,053	9,095	9,964	9,964
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	1,293		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	4,236	7,610	-	-
57142	Motor/Engine >$5,000	-		-	-
57148	Boat >$5000	-		-	-
57164	Misc Equip >$5,000	-		-	-
TOTAL	Fixed Assets	5,529	7,610	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**124,032**	**132,733**	**124,915**	**124,915**
NET COST		**14,929**	**6,331**	**17,705**	**17,705**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452803	Realignment-Mental Health			-	-
453402	Rural Co Crime Prevention			-	-
453403	Tier 2B Construction Grnt			-	-
453408	Suppl Law Enforcmt Servic			-	-
453409	Live Scan ID Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
455363	FEMA Reimbursement			-	-
455402	Violent Offender Grant			-	-
TOTAL	Aid, Other Agency		-	-	-
CHARGES FOR CURRENT SERV					
467500	Law Enforcement Services	-		-	-
467511	Extradition Reimbursement	-		-	-
467522	DNA Testing	-		-	-
467550	P.O.S.T. Reimbursement	-		-	-
467551	S.T.C. Training Reimb	4,219	12,852	8,580	8,580
467572	Booking Fees-State AB180		7,022	7,017	7,017
467579	Social Secrty Fraud Check	-		-	-
467865	Inmate Medical Reimb	486		-	-
467895	Inmate Medical Fee	-		275	275
468340	Prisoner's Work Furlough	-		-	-
468341	Prisoner's Weekend Fee	188		-	-
468360	Pris Maint & Meals-Fed	129,378	254,173	192,000	192,000
468370	Pris Maint & Meals-Other	-		-	-
TOTAL	Charges For Current Serv	134,271	274,046	207,872	207,872
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc- Reimbursement	-	15	-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	818,983	761,178	768,390	768,390
TOTAL	Other Revenue	818,983	761,193	768,390	768,390

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		953,254	1,035,239	976,262	976,262
SALARIES & BENEFITS					
51010	Salaries And Wages	1,078,827	1,060,829	1,145,373	1,145,373
51011	Extra Help	-		-	-
51012	Overtime	12,047	26,559	15,000	15,000
51013	Night Differential	11,800	12,630	14,545	14,545
51014	Holiday Pay	48,910	49,281	49,736	49,736
51015	Fees	-		-	-
51016	Bilingual	2,676	2,676	2,676	2,676
51017	Stand By	-		-	-
510171	Post Cert.Pay-Intrmediate	9,115	9,172	9,321	9,321
510172	Post Certif Pay-Advanced	7,636	7,648	7,736	7,736
510174	Educational Incentive Pa	9,212	10,790	13,593	13,593
51019	Health In-Lieu	114,087	92,720	91,459	91,459
510191	IRC 125 Flex Bene Plan	1,862	2,094	-	-
51021	Retirement	302,035	312,231	355,273	355,273
51022	OASDI	93,995	92,207	102,246	102,246
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	2,778	2,752	3,148	3,148
510291	Group Ins-Vision (125)	432	794	-	-
51030	Group Insurance-Health	13,518	13,556	16,494	16,494
510301	Group Ins - Health (125)	8,876	16,865	61,938	61,938
51031	Group Insurance-Life	1,122	1,033	1,079	1,079
51032	Group Ins Retired Member	15,249	15,263	15,264	15,264
510321	Retiree Health-OPEB	71,649	75,670	83,941	83,941
51033	Group Insurance-Dental	9,127	8,720	9,450	9,450
510331	Group Ins - Dental (125)	2,541	3,966	-	-
51035	Worker's Compensation	10,688	11,666	27,827	27,827
51036	Employee Assistance Prog	532	519	539	539
51037	Misc 125 F.B.P.	12,247	23,580	-	-
TOTAL	Salaries & Benefits	1,840,961	1,853,222	2,026,638	2,026,638
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	18,208	17,117	18,181	18,181
53051	Prisoner Clothing	5,307	4,221	6,612	6,612
53060	Communications	5,595	5,736	5,678	5,678
53061	Communications-Cell&Pager	1,603	1,756	1,688	1,688
53080	Food			-	-
53090	Household Expense	20,050	19,351	18,335	18,335
53100	Insurance	16,858	9,908	13,478	13,478

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	8,054	6,839	7,192	7,192
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	26,762	15,279	39,000	39,000
53140	Medical,Dental & Lab Supp	40		-	-
53150	Memberships	19	19	19	19
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	28		-	-
53170	Office Expense	2,940	2,749	2,900	2,900
53171	Postage	108	36	125	125
53180	Prof/Specialized Services	59,490	130,556	15,840	15,840
531801	Prof Serv-Inmate Medical	410,277	435,311	443,637	443,637
531808	Prof Serv-Inmate Food Ser	230,200	212,788	229,030	229,030
53189	Prof Serv-Co General Plan	-		-	-
53190	Publicat & Legal Notices	-	1,155	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	108	23	150	150
53229	Indirect Overhead Costs	40,946	51,669	46,558	46,558
53230	Special Dept Expenses	860	307	503	503
53231	Software	-		100	100
53250	Transportation & Travel	136	609	500	500
532505	Transp & Travel-POST	-		-	-
532506	Transp & Travel-STC	3,142	3,869	5,080	5,080
53251	Education And Training	-		-	-
532513	Education & Training-POST	-		-	-
532514	Education & Training-STC	3,911	3,593	3,500	3,500
53253	Fuel	6,372	5,257	6,500	6,500
53260	Utilities	130,259	149,576	141,095	141,095
TOTAL	Services And Supplies	991,983	1,078,435	1,006,811	1,006,811
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	122,393	128,600	141,800	141,800
554451	Pension Oblig Bond - Int	23,813	19,434	15,756	15,756
55446	Cost of Issuance			-	-
TOTAL	Other Charges	146,206	148,034	157,556	157,556
FIXED ASSETS					
57001	Chair/Stool <$5,000	38		-	-
57002	Tables <$5,000	54		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57003	Cabinet <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,112		-	-
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	384		-	-
57058	Communication Equip<$5000	306		-	-
57063	CCTV Equip <$5,000	426		-	-
57064	Misc Equip <$5,000	148		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57147	Police Vehicle >$5,000	-		-	-
57152	Washer/Dryer >$5,000	-		-	-
57164	Misc Equip >$5000	-		-	-
57360	Structures & Improvements	-		-	-
573691	Sheriff Admin Renovation	-		-	-
573692	Jail-Tier 2BRenovation	-		-	-
TOTAL	Fixed Assets	2,468	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	-		-	-
59452	Transfers Out		401,222		
TOTAL	Expenditures, Transfer, Rmb	-	401,222	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,981,618**	**3,480,912**	**3,191,005**	**3,191,005**
NET COST		**2,028,364**	**2,445,673**	**2,214,743**	**2,214,743**

State Controller S
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	24,768	9,000	-	-
53229	Indirect Overhead Costs	208	1,479	1,760	1,760
TOTAL	Services And Supplies	24,976	10,479	1,760	1,760
OTHER CHARGES					
55270	Support & Care Of Persons	335,398	519,437	455,394	455,394
55280	Contribtns Other Agencies	-		-	-
TOTAL	Other Charges	335,398	519,437	455,394	455,394
TOTAL EXPENDITURES / APPROPRIATIONS		360,374	529,916	457,154	457,154
NET COST		360,374	529,916	457,154	457,154

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431742	Juvenile Ward Fines	-		-	-
431743	Probation Fines	7,183	7,345	7,500	7,500
TOTAL	Fines, Forfeit/Penalties	7,183	7,345	7,500	7,500
REVENUE FROM USE OF MONEY					
441900	Interest	673	653	700	700
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	673	653	700	700
AID, OTHER AGENCY					
452802	Realignment-Social Servic	-		-	-
452810	2011 Realignment-PBL SAFT	-		-	-
453401	Indian Gaming Spec - SB 621	-		-	-
453408	Suppl Law Enforcmt Servic	63,490	68,174	61,000	61,000
453614	Substnc Abus/Crim Prev#36	-		-	-
453618	Mental Health-Prop #63	-		-	-
454608	State Grant Award	-		-	-
454647	CALEMA Grant	-		-	-
454648	JABG-AMYVPT	-		-	-
454650	Realignment-Probation	-		-	-
454652	Reimb Juv Serv-Title 4A	-		-	-
454653	Jail Removal Project	-		-	-
454655	Restitution Fine Incentiv	1,341	709	785	785
454656	Reimb Juvnl Serv-Title 4E	-		-	-
454658	Sales Tax Revenue 1/2cent	239,341	258,542	252,590	252,590
454659	O.C.J.P. Victim Witness	-		-	-
454665	Foster Youth Grant	-		-	-
454672	Juvenile Camp - TANF	71,587	69,275	70,000	70,000
454676	SB678 Incentive Funds	-		-	-
454677	AB109- Parole Reform	-		-	-
454680	St Mandated Reimbursement	-	15,076	-	-
455050	Juv Just Challenge Grant	-		-	-
455370	Drug Court Grant	-		-	-
455999	Federal Grant	-		-	-
TOTAL	Aid, Other Agency	375,759	411,776	384,375	384,375
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	4,756	6,119	5,000	5,000
467165	Salary Reimb	-		-	-
467168	Salary Reimb - Caltrans	71,427	55,153	70,000	70,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
467170	Prob Workers Comp Reimb	113	145	162	162
467551	S.T.C. Training Reimb	7,150	6,240	6,240	6,240
468320	Prob Supervision Fee	19,837	16,800	16,000	16,000
468321	Prob Pre-Sent Report	7,928	5,970	8,000	8,000
468322	Prob Investigations	238	274	-	-
468323	Marriage Mediation	650	610	625	625
468325	Community Service Fees	9,567	11,008	14,500	14,500
468326	Work Release Program Fees	12,456	11,925	10,000	10,000
468350	Care Of Juv Court Wards	7,071	5,763	6,000	6,000
TOTAL	Charges For Current Serv	141,193	120,006	136,527	136,527
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	98		-	-
479310	Gifts And Donations	2,850	2,700	-	-
479341	Restitution	-		-	-
479343	Lab Fees	1,646	1,646	1,755	1,755
479360	Misc-Other Revenue	4,936	3,724	-	-
479444	Transfer From Trust	115	492	-	-
479470	Misc- Other Refunds	222		-	-
479650	Issuance of Debt	-		-	-
479910	Transfers In	157,183	183,795	110,000	110,000
TOTAL	Other Revenue	167,050	192,357	111,755	111,755
TOTAL REVENUE		**691,858**	**732,137**	**640,857**	**640,857**
SALARIES & BENEFITS					
51010	Salaries And Wages	718,375	752,471	769,785	769,785
51011	Extra Help	116,478	11,590	50,666	50,666
51012	Overtime	26,114		-	-
51013	Night Differential	-		-	-
51016	Bilingual	977	2,528	2,234	2,234
51017	Stand By	7,867	6,993	15,600	15,600
510171	POST Cert. Pay-Intrmediate	-		-	-
510172	POST Cert. Pay-Advanced	-		-	-
510173	Transportation Specialist	-		-	-
510174	Educational Incentive Pay	610	1,518	1,320	1,320
51019	Health In-Lieu	70,706	53,937	54,367	54,367
510191	IRC 125 Flex Ben Plan	2,403	3,203	-	-
51021	Retirement	169,040	169,101	184,267	184,267
51022	OASDI	68,613	60,623	67,809	67,809

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51023	Unemployment Insurance	8,868		-	-
51029	Group Insurance-Vision	2,041	1,969	2,018	2,018
510291	Group Ins-Vision (125)	114	38	-	-
51030	Group Insurance-Health	9,001	9,830	10,291	10,291
510301	Group Ins - Health (125)	15,108	21,104	46,265	46,265
51031	Group Insurance-Life	824	737	727	727
51032	Group Ins Retired Member	12,164	12,177	12,180	12,180
510321	Retiree Health-OPEB	52,620	54,145	56,490	56,490
51033	Group Insurance-Dental	6,633	6,027	6,183	6,183
510331	Group Ins - Dental (125)	1,479	1,280	-	-
51035	Worker's Compensation	32,660	35,894	24,311	24,311
51036	Employee Assistance Prog	391	371	362	362
51037	Misc 125 F.B.P.	8,962	16,625	-	-
TOTAL	Salaries & Benefits	1,332,048	1,222,162	1,304,875	1,304,875
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,122	542	500	500
53060	Communications	6,148	5,966	5,352	5,352
53061	Communications-Cell&Pager	2,283	2,079	1,458	1,458
53090	Household Expense	558	398	325	325
53100	Insurance	26,480	15,400	14,895	14,895
53120	Maintenance-Equipment	9,261	10,347	6,423	6,423
53121	Maintenance-Software	497	535	868	868
53130	Maintenance-Stru,Imp,Grnd	182	68	175	175
53140	Medical, Dental & lab Sup	139		-	-
53150	Memberships	687	708	755	755
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	-	2	-	-
53170	Office Expense	6,502	4,535	6,300	6,300
53171	Postage	1,245	1,304	1,500	1,500
53180	Prof/Specialized Services	16,203	11,492	20,132	20,132
53190	Publicat & Legal Notices	484	2,350	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	3,721	2,016	2,180	2,180
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	242	523	200	200
53229	Indirect Overhead Costs	234,991	237,479	88,858	88,858
53230	Special Dept Expenses	10,261	14,404	8,500	8,500
53231	Software	324	4,788	-	-
53250	Transportation & Travel	13,536	5,747	8,730	8,730
532504	Transp & Travel - Vendor	13		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
532505	Transp & Travel - POST	-		-	-
53251	Education And Training	3,714	3,441	4,000	4,000
5325101	Meeting Expense	-		-	-
53253	Fuel	8,087	4,949	6,500	6,500
53260	Utilities	20,024	16,098	16,000	16,000
TOTAL	Services And Supplies	366,704	345,170	193,651	193,651
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55270	Support & Care Of Persons	-		-	-
554401	Pension Oblig Bond - Prin	46,035	47,494	46,987	46,987
554451	Pension Oblig Bond - Int	8,947	7,184	5,222	5,222
55446	Cost of Issuance			-	-
55555	Court Recovery Cost	-		-	-
TOTAL	Other Charges	54,982	54,678	52,209	52,209
		-			
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	67	5,316	-	-
57014	Printers <$5,000	269		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57021	Dictaphone <$5,000	-		-	-
57031	Misc Tools <$5,000	851		-	-
57034	Guns/Weapons <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57041	Trailer <$5,000	-		-	-
57043	Auto <$5,000	-		-	-
57046	Van <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	43	1,023	-	-
57065	Misc Office Furniture <$5,000	-		-	-
57143	Auto >$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck(Misc)>$500	-		-	-
57146	Van >$5,000	-	31,906	-	-
57360	Structures & $5,000	-		-	-
TOTAL	Fixed Assets	1,230	38,245	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,754,964**	**1,660,254**	**1,550,735**	**1,550,735**
NET COST		**1,063,106**	**928,117**	**909,878**	**909,878**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454659	O.C.J.P. Victim Witness	127,309	79,277	85,876	85,876
TOTAL	Aid, Other Agency	127,309	79,277	85,876	85,876
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479321	P Y Insurance Dividend	41	249	-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479475	Misc Reimbursement	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	41	249	-	-
TOTAL REVENUE		**127,350**	**79,526**	**85,876**	**85,876**
SALARIES & BENEFITS					
51010	Salaries And Wages	54,145	55,236	58,116	58,116
	Vacation Conversion	-		-	-
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51016	Bilingual	600	600	600	600
51017	Stand By	-		-	-
510171	Post Cert Pay - Intermediate	-		-	-
510172	Post Cert Pay - Advanced	-		-	-
51019	Health In-Lieu	4,170	5,953	6,459	6,459
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	11,578	12,691	13,874	13,874
51022	OASDI	4,220	4,540	4,986	4,986
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	140	142	150	150
510291	Group Ins-Vision (125)		37		
51030	Group Insurance-Health	3,039	507	-	-
510301	Group Ins-Health (125)	900	300	2,100	2,100
51031	Group Insurance-Life	56	54	54	54
51032	Group Ins Retired Member	-		-	-
510321	Retiree Health-OPEB	3,600	3,900	4,200	4,200
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)		306		
51035	Worker's Compensation	451	491	541	541
51036	Employee Assistance Prog	27	27	27	27

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51037	Misc 125 F.B.P.		1,047		
TOTAL	Salaries & Benefits	83,466	86,369	91,647	91,647
SERVICES AND SUPPLIES					
53060	Communications	904	974	1,130	1,130
53061	Communications-Cell&Pager	720	720	720	720
53090	Household Expense	6	5	-	-
53100	Insurance	152	92	98	98
53113	Witness Expense	56		-	-
53120	Maintenance-Equipment	121	213	300	300
53121	Maintenance-Software	497	535	562	562
53140	Medical, Dental & Lab Sup	-		-	-
53150	Memberships	80	80	80	80
53170	Office Expense	1,040	1,022	1,066	1,066
53171	Postage	19	8	10	10
53180	Prof/Specialized Services	279	1	-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	187	165	175	175
53210	Rents & Leases Structures	3,681	3,865	4,157	4,157
53229	Indirect Overhead Costs	79,896	35,100	-	-
53230	Special Dept Expenses	49	404	-	-
53231	Software	17	73	-	-
53250	Transportation & Travel	5,139	3,777	4,000	4,000
53251	Education And Training	-	18	20	20
53253	Fuel	221	45	100	100
53260	Utilities	294	292	340	340
TOTAL	Services And Supplies	93,358	47,388	12,758	12,758
OTHER CHARGES					
55250	Disbuted Charges	-		-	-
55280	Contributions - Other Agencies	9,409	12,433	12,000	12,000
TOTAL	Other Charges	9,409	12,433	12,000	12,000
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57021	Dictaphone <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57158	Computer Equipment>$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		186,233	146,191	116,405	116,405
NET COST		58,883	66,665	30,529	30,529

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	121,885.00	80,771	123,350	123,350
TOTAL	Other Revenue	121,885.00	80,771	123,350	123,350
TOTAL REVENUE		**121,885.00**	**80,771**	**123,350**	**123,350**
SALARIES & BENEFITS					
51010	Salaries & Wages	39,553.00	36,282	44,289	44,289
51011	Extra Help	23,972.00		-	-
51012	Overtime	4,011.00	1,573	-	-
51016	Bilingual	480.00	6	120	120
51019	Health In-Lieu	5,767.00	431	330	330
510191	IRC 125 Flex Ben Plan	458.00	2,818	-	-
51021	Retirement	13,474.00	7,977	9,693	9,693
51022	OASDI	5,488.00	3,115	3,423	3,423
51029	Vision Insurance	131.00	123	150	150
510291	Group Ins-Vision (125)	4.00	4	-	-
51030	Group Insurance-Health	-		1,464	1,464
510301	Group Ins-Health (125)			7,092	7,092
51031	Life Insurance	53.00	43	54	54
510321	Retiree Health - OPEB	3,360.00	3,380	4,200	4,200
51033	Dental Insurance	504.00	467	540	540
510331	Group Ins-Dental (125)	92.00	92	-	-
51035	Worker's Compensation	360.00	393	866	866
51036	Employee Assistance Prog	25.00	23	26	26
51037	Misc 125 F.B.P.	624.00	24	-	-
TOTAL	Salaries & Benefits	98,356.00	56,751	72,247	72,247
SERVICES AND SUPPLIES					
53060	Comunications	224.00		-	-
53061	Comunication-Cell&Page	1,327.00	986	933	933
53090	Hosehold Expense	36.00	18	50	50
53100	Insurance	828.00	396	510	510
53120	Maintenance - Equipment	195.00	136	500	500
53121	Maintenance Software	732.00	450	450	450
53130	Maintenance - Stru, Imp, Grn	92.00		100	100

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53150	Memberships	19.00	19	35	35
53170	Office Expense	798.00	284	350	350
53171	Postage		5		
53180	Prof/Specialized Services	1.00	1	-	-
53229	Indirect Overhead Cost	3,947.00	6,860	5,478	5,478
53230	Special Dept Expenses	11,388.00	11,683	7,106	7,106
53231	Software	37.00		-	-
53250	Transporation & Travel	1,795.00	1,390	2,000	2,000
53251	Education & Training	578.00	650	350	350
53253	Fuel	1,197.00	1,143	1,250	1,250
TOTAL	Services And Supplies	23,194.00	24,021	19,112	19,112
OTHER CHARGES					
55250	Disputed Charges	16.00		-	-
TOTAL	Other Charges	16.00	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	213.00		-	-
57022	Projectors <$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57064	Misc Equip <$5,000	106.00		-	-
57143	Autos >$5,000	-		32,000	32,000
TOTAL	Fixed Assets	319.00	-	32,000	32,000
TOTAL EXPENDITURES / APPROPRIATIONS		**121,885.00**	**80,771**	**123,359**	**123,359**
NET COST		**-**	**-**	**9**	**9**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454608	State Grant Award		17,794	752,916	752,916
455999	Federal Grant		10,349	36,590	36,590
TOTAL	Aid, Other Agency		28,143	789,506	789,506
OTHER REVENUE					
479314	County Loan Payback Funds			-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	28,143	789,506	789,506
SERVICES AND SUPPLIES					
53150	Memberships		130	-	-
53170	Office Expense		32		
53171	Postage		363		
53180	Prof/Specialized Service		216,427	789,506	789,506
53190	Publicat & Legal Notices		250	-	-
53230	Special Dept Expenses	54,743	26,004	24,976	24,976
532309	DPW Reimbursement		32,154	32,500	32,500
53251	Education And Training	-	70	-	-
TOTAL	Services And Supplies	54,743	275,430	846,982	846,982
OTHER CHARGES					
55440	Loan Repayment	50,630	77,841	-	-
55445	Interest On Loans	6,000	1,283	-	-
TOTAL	Other Charges	56,630	79,124	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		111,373	354,554	846,982	846,982
NET COST		111,373	326,411	57,476	57,476

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement	844	859	-	-
TOTAL	Other Revenue	844	859	-	-
TOTAL REVENUE		**844**	**859**	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	252,306	263,505	280,741	280,741
51011	Extra Help	-	1,470	13,646	13,646
51012	Overtime	24	84	-	-
51019	Health In-Lieu	21,892	17,037	17,037	17,037
510191	IRC 125 Flex Ben Plan	1,430	3,523	-	-
51021	Retirement	53,282	60,511	66,337	66,337
51022	OASDI	20,515	21,557	23,677	23,677
51029	Group Insurance-Vision	638	672	711	711
510291	Group Ins-Vision (125)	113	359	-	-
51030	Group Insurance-Health	3,513	2,247	3,711	3,711
510301	Group Ins-Health (125)	665	1,460	14,944	14,944
51031	Group Insurance-Life	253	255	256	256
51032	Group Ins Retired Member	12,252	10,977	12,252	12,252
510321	Retiree Health-OPEB	16,462	18,484	19,905	19,905
51033	Group Insurance-Dental	1,164	938	1,479	1,479
510331	Group Ins-Dental (125)	214	371	-	-
51035	Worker's Compensation	2,135	2,327	2,566	2,566
51036	Employee Assistance Prog	122	127	128	128
51037	Misc 125 F.B.P.	2,372	5,137	-	-
TOTAL	Salaries & Benefits	389,352	411,041	457,390	457,390
SERVICES AND SUPPLIES					
53060	Communications	11,972	12,633	12,000	12,000
53061	Communications-Cell&Pager	1,107	1,010	1,240	1,240
53090	Household Expense	95	126	400	400
53100	Insurance	713	409	437	437
53120	Maintenance-Equipment	2,641	2,363	3,600	3,600
53121	Maintenance-Software	-		400	400
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical, Dental & Lab Supplies	-		-	-
53150	Memberships	40		80	80
53163	Finance/Late Charges	-	10	-	-
53170	Office Expense	2,582	2,760	3,500	3,500
53171	Postage	-		50	50

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	53	88	200	200
53190	Publicat & Legal Notices	493		200	200
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	3,431	3,806	3,000	3,000
53210	Rents & Leases Structures	37,856	40,504	39,066	39,066
53220	Small Tools & Instruments	-		50	50
53229	Indirect Overhead Costs	43,816	33,554	10,369	10,369
53230	Special Dept Expenses	195		40	40
53231	Software	-	589	1,652	1,652
53250	Transportation & Travel	136	379	700	700
53251	Education And Training	50		700	700
53253	Fuel	367	277	1,000	1,000
53260	Utilities	7,114	8,519	9,600	9,600
TOTAL	Services And Supplies	112,661	107,026	88,284	88,284
FIXED ASSETS					
57001	Chair/Stool <$5,000	598		-	-
57002	Tables <$5000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	118		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	-	725	-	-
57011R	Computer Equipment<$5,000	573		-	-
57014	Printers <$5,000	136	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	322	56	12,000	12,000
57064	Misc Equip. <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000			10,000	10,000
57143	Auto >$5,000	-		-	-
TOTAL	Fixed Assets	1,747	960	22,000	22,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(502,953)	(518,168)	(567,674)	(567,674)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL Expenditures,Transfer,Rmb	(502,953)	(518,168)	(567,674)	(567,674)
TOTAL EXPENDITURES / APPROPRIATIONS	807	859	-	-
NET COST	(37)	0	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421510	Apiary Registraton	140	140	140	140
421511	Phyto Seed Field Insp	166,356	147,770	140,000	140,000
421512	Phyto Certification	149,943	178,850	140,000	140,000
421530	SPCO Notification	400	420	300	300
421531	Pest Use Enforce. Advisor	674	705	700	700
421532	Pest Use Enforce. Operatr	4,040	3,239	3,800	3,800
421533	Pest Use Enforce. Pilots	485	445	400	400
421534	Maintenance Gardener	25	25	25	25
421536	Organic Producer Regist.	2,843	1,982	1,982	1,982
421537	Conditional Rice Permits	-		-	-
421540	Device Repairmn Lic Share	-		-	-
421542	Device Registration Fee	60,755	63,067	60,000	60,000
4215421	State Device Admin Fee	358	376	-	-
421543	Ag Comm Fines	5,300	5,025	3,000	3,000
421544	Farm Labor Contractor	658	779	650	650
421545	W&M Civil Penalties	-		-	-
421571	APCD Air Poll Control Div	-		-	-
TOTAL	Licenses And Permits	391,977	402,822	350,997	350,997
REVENUE FROM USE OF MONEY					
441907	Interest - Phyto	6	5	-	-
441908	Interest-Device Admin	4	9	-	-
TOTAL	Revenue From Use Of Money	10	14	-	-
AID, OTHER AGENCY					
453900	Ag Comm Salary Assist	-		-	-
453909	Integrated Weed Mgmt	-	2,824	13,640	13,640
453910	Unclaimed Gas Tax	108,363	122,633	140,000	140,000
453920	Pesticide Mill Tax	258,587	245,714	246,000	246,000
453921	100% Use Reporting	-		-	-
453922	Pesticide App Reporting	15,296	8,498	3,300	3,300
453930	Egg Quality Control	-		-	-
453935	Certification Seed Insp.	4,113	4,340	3,500	3,500
453936	Seed-Law Enforcement	5,967	5,620	5,000	5,000
453940	Insect Trapping	6,770	9,555	9,000	9,000
453941	Insect Trapping-GWSS	6,708	1,391	3,480	3,480
453942	Sudden Oak Death - SOD	1,333		-	-
453943	Insect Trapping - LBAM	2,674	4,011	2,969	2,969
453944	European Grapevine Moth	-		-	-
453950	Pesticide Regulatory Act	8,472	9,801	9,860	9,860

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
453951	Pesticide Dealers License	-		-	-
453952	Pesticide Residue Monitor	-		-	-
453953	Nursery Inspections	796	848	1,200	1,200
453956	High Risk Prog Activitie	-		-	-
453961	Weighmaster Inspection	1,821	764	240	240
453965	Apiary Disease Inspection	6,825	5,700	6,825	6,825
453970	Petroleum Inspection	1,125	2,025	1,125	1,125
TOTAL	Aid, Other Agency	428,850	423,724	446,139	446,139
CHARGES FOR CURRENT SERV					
467000	Ag Services	6,047	4,818	-	-
467001	Apiary Regulatory Inspect	-		-	-
467002	Origin/Treatment Certific	1,043	1,715	500	500
467003	Direct Marketing Cert	448	280	200	200
467004	Weights & Measures Insp	-		-	-
467005	Cantaloupe Inspections	-		-	-
467006	Weed-Free Field Certific	2,288	6,984	2,000	2,000
TOTAL	Charges For Current Serv	9,826	13,796	2,700	2,700
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	1,515	11,500	-	-
479201	Bait Sales	4,692	7,241	5,200	5,200
479324	Court Settlement	-		-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-		-	-
TOTAL	Other Revenue	6,207	18,741	5,200	5,200
TOTAL REVENUE		**836,870**	**859,098**	**805,036**	**805,036**
SALARIES & BENEFITS					
51010	Salaries And Wages	367,956	384,520	416,362	416,362
51011	Extra Help	16,629	17,043	24,000	24,000
51012	Overtime	513	2,160	-	-
51019	Health In-Lieu	32,415	29,256	29,256	29,256
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	79,280	87,398	98,381	98,381
51022	OASDI	30,235	31,430	35,925	35,925
51023	Unemployment Insurance	2,317	(12)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	837	851	938	938
510291	Group Ins-Vision (125)	113	227	-	-
51030	Group Insurance-Health	7,345	6,078	6,445	6,445
510301	Group Ins-Health (125)	2,550	3,950	14,373	14,373
51031	Group Insurance-Life	338	323	338	338
51032	Group Ins Retired Member	15,243	15,252	15,252	15,252
510321	Retiree Health-OPEB	21,600	23,400	26,250	26,250
51033	Group Insurance-Dental	3,240	3,237	3,375	3,375
510331	Group Ins-Dental (125)	479	999	-	-
51035	Worker's Compensation	2,703	2,946	3,249	3,249
51036	Employee Assistance Prog	161	161	169	169
51037	Misc 125 F.B.P.	2,182	6,190	-	-
TOTAL	Salaries & Benefits	586,136	615,408	674,313	674,313
SERVICES AND SUPPLIES					
53040	Agricultural	4,625	874	3,500	3,500
53040.03	Agricultural-Bait		4,699		
53045	Public Outreach	1,006	960	2,000	2,000
53050	Clothing & Personal Supp	204	995	600	600
53060	Communications	1,533	1,945	1,900	1,900
53061	Communications-Pager & Cell	1,448	1,478	1,210	1,210
53090	Household Expense	108	125	100	100
53100	Insurance	8,145	5,367	5,762	5,762
53120	Maintenance-Equipment	9,344	5,790	6,000	6,000
53121	Maintenance-Software	1,351		2,250	2,250
53140	Medical Dental Lab & Sup	23		100	100
53150	Memberships	2,719	2,744	2,725	2,725
53160	Misc. Expense	-		10	10
53161	Bank Fees	150		-	-
53163	Finance / Late Charges	17	21	10	10
53170	Office Expense	1,666	2,043	2,242	2,242
53171	Postage	1,317	1,229	1,400	1,400
53180	Prof/Specialized Services	583	2,243	1,000	1,000
53180R	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-		500	500
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	457	328	250	250
53229	Indirect Overhead Costs	23,437	47,503	54,053	54,053
53230	Special Dept Expenses	2,003	1,341	1,500	1,500
53231	Software	329	2,373	1,224	1,224

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53250	Transportation & Travel	7,230	6,537	4,500	4,500
53251	Education And Training	2,407	1,664	4,500	4,500
5325101	Meeting Expense	-		500	500
53253	Fuel	15,594	12,529	16,000	16,000
53254	Tax On Sale Of Gas & Oil	-		-	-
532541	Tax On Sale Of Bait	359	498	573	573
53260	Utilities	-		-	-
TOTAL	Services And Supplies	86,055	103,285	114,409	114,409
OTHER CHARGES					
55250	Disputed Charges	4		-	-
55280	Contribtns Other Agencies	347,116	356,791	403,882	403,882
TOTAL	Other Charges	347,120	356,791	403,882	403,882
FIXED ASSETS					
57001	Chair/Stool <$5,000	598		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	2,180	1,453	375	375
57011R	Computer Equipment<$5,000	613		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57020	Micro Fiche <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	(81)		-	-
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	701		-	-
57064R	Misc Equip <$5,000	5,370		-	-
57143	Auto >$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57143R	Auto >$5,000	-		-	-
57144	Pick-Up/Truck>$5,000		28,431	12,500	12,500
57144R	Pick-Up/Truck(Misc)>$5,000	37,644		-	-
TOTAL	Fixed Assets	47,025	29,884	12,875	12,875
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,066,336	1,105,368	1,205,479	1,205,479
NET COST		229,466	246,269	400,443	400,443

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SALARIES & BENEFITS					
51010	Salaries And Wages		28,504	61,961	61,961
51011	Extra Help			-	-
51012	Overtime			-	-
51019	Health In-Lieu			-	-
510191	IRC 125 Flex Ben Plan		2,093	-	-
51021	Retirement		6,479	14,641	14,641
51022	OASDI		2,312	4,739	4,739
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision		83	188	188
510291	Group Ins-Vision (125)			-	-
51030	Group Insurance-Health			1,830	1,830
510301	Group Ins-Health (125)			8,865	8,865
51031	Group Insurance-Life		32	68	68
51032	Group Ins Retired Member			-	-
510321	Retiree Health-OPEB		2,275	5,250	5,250
51033	Group Insurance-Dental		314	675	675
510331	Group Ins-Dental (125)			-	-
51035	Worker's Compensation		491	541	541
51036	Employee Assistance Prog		16	34	34
51037	Misc 125 F.B.P.			-	-
TOTAL	Salaries & Benefits	-	42,597	98,792	98,792
SERVICES AND SUPPLIES					
53045	Public Outreach		439	8,000	8,000
53060	Communications		266	1,368	1,368
53061	Communications-Cell&Page		140	240	240
53100	Insurance		93	100	100
53120	Maintenance-Equipment	113	8	1,000	1,000
53121	Maintenance-Software			900	900
53170	Office Expense	99	1,094	1,000	1,000
53171	Postage	-	265	-	-
53180	Prof/Specialized Services	39,623	37,344	80,720	80,720
53190	Publication & Legal Notices	244	369	1,800	1,800
53210	Rents & Leases Structure		1,780	4,272	4,272
53220	Small Tools & Instruments	1,372		1,000	1,000
53229	Indirect Overhead Cost	41	489	1,843	1,843
53231	Software		3,259	1,500	1,500
53250	Transportation	233	367	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
532504	Transp & Travel-Vendor	1,267	728	-	-
53251	Education & Training	-	359	1,000	1,000
53253	Fuel		31	3,000	3,000
532531	Fuel - Vendor	-		-	-
53260	Utilities		252	400	400
53401	Admin Support Service			-	-
TOTAL	Services And Supplies	42,992	47,283	109,143	109,143
OTHER CHARGES					
55280	Contribtns Other Agencies	-	26,708	28,448	28,448
TOTAL	Other Charges	-	26,708	28,448	28,448
FIXED ASSETS					
57011	Computer Equipment<$5,000	-	2,715	375	375
57014	Printers <$5,000		269	-	-
57058	Communication Equip<$5,000		49	-	-
57144	Pick-Up/Truck>$5,000			12,500	12,500
TOTAL	Fixed Assets	-	3,032	12,875	12,875
TOTAL EXPENDITURES / APPROPRIATIONS		**42,992**	**119,620**	**249,258**	**249,258**
NET COST		**42,992**	**119,620**	**249,258**	**249,258**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53229	Indirect Overhead Cost				
53230	Special Dept Expense		100,000	250,000	250,000
TOTAL	Services And Supplies	-	100,000	250,000	250,000
OTHER CHARGES					
55280	Contribtns Other Agencies		3,361	150,000	150,000
TOTAL	Other Charges	-	3,361	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	**103,361**	**400,000**	**400,000**
NET COST		-	**103,361**	**400,000**	**400,000**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(5)	30	-	-
TOTAL	Revenue From Use Of Money	(5)	30	-	-
AID, OTHER AGENCY					
453401	Indian Gaming Spec - SB 621	4,249		-	-
454608	State Grant Award	-		-	-
454680	St Mandated Reimbursement		4,939		
TOTAL	Aid, Other Agency	4,249	4,939	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
466500	DNA-PC14251 - Admin	10	11	15	15
466800	Appeals	-		-	-
467105	Fish And Game Fees	450	3,150	2,500	2,500
467600	Clerk's Fee	-		-	-
467610	Recorder's Fee	72,315	68,763	70,000	70,000
467620	Health Statistics	2,378	3,002	2,400	2,400
467680	Documentary Stamp Fees	99,154	139,921	90,000	90,000
TOTAL	Charges For Current Serv	174,307	214,847	164,915	164,915
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479316	Salary Reimb-Trust	-		-	-
479317	Trust Reimb Purchases	62,743	16,277	28,822	28,822
479318	Graphic Reimbursement	-		-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc-Other Revenue	36		-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	62,779	16,277	28,822	28,822
TOTAL REVENUE		**241,330**	**236,092**	**193,737**	**193,737**
SALARIES & BENEFITS					
51010	Salaries And Wages	235,945	167,469	169,234	169,234
51011	Extra Help	-		-	-
51012	Overtime	483		-	-
51016	Bilingual	900	601	600	600
51019	Health In-Lieu	18,986	8,378	7,524	7,524
510191	IRC 125 Flex Ben Plan	-	259	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51021	Retirement	49,960	36,257	40,130	40,130
51022	OASDI	17,707	11,923	13,569	13,569
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	566	400	510	510
510291	Group Ins-Vision (125)	57	113	-	-
51030	Group Insurance-Health	7,851	5,166	5,234	5,234
510301	Group Ins-Health (125)	1,950	5,570	14,628	14,628
51031	Group Insurance-Life	229	147	184	184
51032	Group Ins Retired Member	10,912	12,460	21,408	21,408
510321	Retiree Health-OPEB	15,000	11,375	14,700	14,700
51033	Group Insurance-Dental	1,881	1,519	1,836	1,836
510331	Group Ins-Dental (125)	107	190	-	-
51035	Worker's Compensation	2,433	1,669	1,841	1,841
51036	Employee Assistance Prog	111	78	91	91
51037	Misc 125 F.B.P.	796	1,462	-	-
TOTAL	Salaries & Benefits	365,874	265,034	291,489	291,489
SERVICES AND SUPPLIES					
53060	Communications	1,505	1,073	1,803	1,803
53090	Household Expense	67		50	50
53100	Insurance	3,058	1,656	1,838	1,838
53120	Maintenance-Equipment	489	907	1,368	1,368
53121	Maintenance-Software	30,307	30,307	30,308	30,308
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	730	750	700	700
53160	Misc. Expense	-		-	-
53170	Office Expense	5,564	3,284	5,760	5,760
53171	Postage	1,797	2,256	2,500	2,500
53180	Prof/Specialized Services	36,451	1,067	4,076	4,076
53180R	Prof/Specialized Services	600		-	-
53190	Publicat & Legal Notices	-	826	-	-
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	1,102	1,094	1,103	1,103
53202	Household Supplies	85		-	-
53210	Rents & Leases Structures	2,681	2,079	3,100	3,100
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	49,856	45,590	117,825	117,825
53230	Special Dept Expenses	3,031	1,183	1,580	1,580
53231	Software	1,635	1,840	-	-
53250	Transportation & Travel	2,307	990	2,500	2,500
53251	Education And Training	980	425	1,500	1,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	142,245	95,328	176,011	176,011
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	2,023		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	2,467	4,348	-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57016	Seals <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57020	Micro Fiche <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
TOTAL	Fixed Assets	4,490	4,348	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects			-	-
59391	IMD Reimbursement			-	-
59393	Cost Applied-Fed Rev Shar			-	-
59394	Reimburse Trial Court			-	-
TOTAL	Expenditures,Transfer,Rmb		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**512,609**	**364,710**	**467,500**	**467,500**
NET COST		**271,279**	**128,618**	**273,763**	**273,763**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	20	20	20
467550	P.O.S.T. Reimbursement	4,371	3,515	5,100	5,100
TOTAL	Charges For Current Serv	4,391	3,535	5,120	5,120
OTHER REVENUE					
479360	Misc-Other Revenue	258		-	-
479460	PERS Surplus	-		-	-
479470	Misc - Other Refunds	-		-	-
479475	Misc - Reimbursement	-		-	-
TOTAL	Other Revenue	258	-	-	-
TOTAL REVENUE		**4,649**	**3,535**	**5,120**	**5,120**
SALARIES & BENEFITS					
51010	Salaries And Wages	47,101	39,040	42,444	42,444
51012	Overtime	1,610		-	-
51013	Night Differential	-		-	-
51014	Holiday Pay	1,458		-	-
51016	Bilingual	209	600	600	600
51017	Stand By	-		-	-
510171	POST Cert. Pay-Intrmediate	-		-	-
510172	POST Cert. Pay-Advanced	-		-	-
51019	Health In-Lieu	3,980		-	-
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	10,272	9,237	10,407	10,407
51022	OASDI	4,076	2,984	3,293	3,293
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	140	142	150	150
51030	Group Insurance-Health	714	1,449	1,464	1,464
510301	Group Ins-Health (125)	3,309	6,895	7,092	7,092
51031	Group Insurance-Life	52	54	54	54
510321	Retiree Health-OPEB	3,600	3,900	4,200	4,200
51033	Group Insurance-Dental	540	540	540	540
510331	Group Ins-Dental (125)	105	87	-	-
51035	Worker's Compensation	451	491	541	541

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51036	Employee Assistance Prog	27	27	27	27
TOTAL	Salaries & Benefits	77,644	65,446	70,812	70,812
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	996	1,000	1,000	1,000
53060	Communications	1,343	1,420	1,418	1,418
53061	Communications-Cell&Pager	1,128	1,015	1,100	1,100
53080	Food	-		-	-
53100	Insurance	251	149	161	161
53120	Maintenance-Equipment	468	51	500	500
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	340	420	380	380
53170	Office Expense	325	3	239	239
53171	Postage	28		50	50
53180	Prof/Specialized Services	55,176	40,690	40,000	40,000
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	628	960	962	962
53220	Small Tools & Instruments	4		-	-
53229	Indirect Overhead Costs	3,735	7,810	6,618	6,618
53230	Special Dept Expenses	3,520	277	350	350
53231	Software	-		-	-
53250	Transportation & Travel	500	599	500	500
532504	Transp & Travel - Vendors	9,234	5,036	7,000	7,000
532505	Transp & Travel - POST	4,804	4,306	4,500	4,500
53251	Education And Training	200		300	300
532513	Education & Training - POST	221		600	600
53253	Fuel	2,516	1,455	1,810	1,810
TOTAL	Services And Supplies	85,417	65,191	67,488	67,488
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	-		-	-
57038	Scanners <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		163,061	130,637	138,300	138,300
NET COST		158,412	127,102	133,180	133,180

State Controller Schedules
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January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53150	MEMBERSHIPS	-		-	-
53230	SPECIAL DEPT EXPENSES	47,896	46,750	47,000	47,000
TOTAL	SERVICES AND SUPPLIES	47,896	46,750	47,000	47,000
TOTAL EXPENDITURES / APPROPRIATIONS		**47,896**	**46,750**	**47,000**	**47,000**
NET COST		**47,896**	**46,750**	**47,000**	**47,000**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421210	Building Inspector Permit	273,493	248,183	160,000	160,000
421230	LAFCO Application Fee	-		-	-
421400	Zoning Permits	-		-	-
421410	Use Permits	19,355	9,700	4,000	4,000
421420	Ag Preserve Applications	-		-	-
421421	Williamson Act Cancel	-		-	-
421430	General Plan Amendment	-		-	-
421520	Variances	-	785	-	-
TOTAL	Licenses And Permits	292,848	258,668	164,000	164,000
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge	-		-	-
466802	Grant Admin Revenue	-		-	-
466805	CDBG-Admin	-		-	-
466806	Trans Line Element Reimb	-		-	-
466810	Plan Check Fee	98,984	93,735	50,000	50,000
466820	Map Checking Fee Sub Div	1,600	6,400	4,000	4,000
466830	Lot Line Adjustment	1,950	7,150	4,000	4,000
466880	SMIP Education Fee 5%	530	339	200	200
466890	Dev Impact Fee-Fire-Admin	6,180	3,978	2,000	2,000
466893	Traffic Fee - Admin	-		-	-
466900	CEQA Admin	-		-	-
466921	LAFCO Support Fees	-		-	-
467103	Civil Trial Fee	-		-	-
468785	Photo Copies Reimb	120		25	25
468790	Environ Determination	7,875	7,925	5,000	5,000
468792	Mitigation Monitoring Fee	5,900	5,150	3,250	3,250
468890	Public Hearng-Dist Formtn	-		-	-
468900	Special Meeting Expense	-		-	-
TOTAL	Charges For Current Serv	123,139	124,677	68,475	68,475
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479230	Sale Of Zoning Ordinances	-		-	-
479250	Sale Of Plans & Specs	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479255	Sale Of General Plan	-		-	-
479360	Misc-Other Revenue	67,732		-	-
479380	Community Benefits Pkg	-		-	-
479470	Misc- Other Refunds	-	15	-	-
479475	Misc Reimbursement	571		-	-
479910	Transfers In	118,676	35,009	2,300	2,300
TOTAL	Other Revenue	186,979	35,025	2,300	2,300
TOTAL REVENUE		**602,966**	**418,371**	**234,775**	**234,775**
SALARIES & BENEFITS					
51010	Salaries And Wages	340,000	348,963	368,773	368,773
51011	Extra Help	-		-	-
51012	Overtime	-		-	-
51015	Fees	1,650	1,250	2,400	2,400
51016	Bilingual	-		-	-
51019	Health In-Lieu	20,381	16,687	16,686	16,686
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	71,917	79,316	87,137	87,137
51022	OASDI	24,831	25,459	28,021	28,021
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	675	686	726	726
51030	Group Insurance-Health	11,929	11,929	11,929	11,929
510301	Group Ins-Health (125)	3,533	7,752	10,156	10,156
51031	Group Insurance-Life	273	260	261	261
51032	Group Ins Retired Member	6,100	6,106	6,110	6,110
510321	Retiree Health-OPEB	17,412	18,864	20,315	20,315
51033	Group Insurance-Dental	2,120	2,117	2,120	2,120
51035	Worker's Compensation	2,179	2,375	2,619	2,619
51036	Employee Assistance Prog	129	129	130	130
51037	Misc 125 F.B.P.	821	1,778	-	-
TOTAL	Salaries & Benefits	503,950	523,671	557,383	557,383
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-	100	-	-
53060	Communications	4,742	4,929	4,500	4,500
53061	Communications-Cell & Pager	-		-	-
53090	Household Expense	62	4	300	300
53100	Insurance	21,486	13,707	16,632	16,632
53120	Maintenance-Equipment	3,325	2,669	2,000	2,000
53121	Maintenance-Software	415	415	520	520

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53130	Maintenance-Stru,Imp,Grnd	672		-	-
53140	Medical,Dental & Lab Sup	-		-	-
53150	Memberships	525	610	625	625
53160	Misc. Expense	-		-	-
53163	Finance / Late Charges	-		-	-
53170	Office Expense	4,272	2,181	4,322	4,322
53171	Postage	1,069	655	1,200	1,200
53180	Prof/Specialized Services	174,103	82,151	56,500	56,500
53189	Prof Serv-Co General Plan	-	42	-	-
53190	Publicat & Legal Notices	4,498	3,124	4,000	4,000
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases Interest	-		-	-
53200	Rents & Leases Equipment	1,740	1,734	1,680	1,680
53220	Small Tools & Instruments	174	43	200	200
53229	Indirect Overhead Costs	94,591	98,013	88,449	88,449
53230	Special Dept Expenses	1,540	3,036	1,000	1,000
53231	Software	85	1,679	-	-
53250	Transportation & Travel	2,617	2,185	3,000	3,000
532504	Transp & Travel - Vendor	-		-	-
53251	Education And Training	2,302	630	3,880	3,880
53253	Fuel	3,045	2,727	3,200	3,200
TOTAL	Services And Supplies	321,263	220,633	192,008	192,008
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	103	1,598	1,500	1,500
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	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57144	Pick-Up/Truck(Misc)>$5000		19,291		
TOTAL	Fixed Assets	103	21,568	1,500	1,500
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**825,316**	**765,872**	**750,891**	**750,891**
NET COST		**222,350**	**347,501**	**516,116**	**516,116**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421000	Dog Licenses	20,569	19,355	18,000	18,000
421010	Dog Lic Delinq Penalty	-		-	-
421020	Dog Lic Rdmpt Of Dogs	5,140	4,020	4,000	4,000
TOTAL	Licenses And Permits	25,709	23,375	22,000	22,000
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					
467400	Dog Pound-Boarding Fees	210	160	260	260
467410	Animal Euthanasia Fee	2,880	4,470	2,800	2,800
467420	Animal Cremation Fee	1,295	1,610	1,215	1,215
467430	Animal Adoptions Fee	980	1,000	1,000	1,000
467470	Animal Control Service	52,541	60,302	51,783	51,783
467471	Animal Control Fees	-		-	-
467472	Neuter Fees	-		-	-
TOTAL	Charges For Current Serv	57,906	67,542	57,058	57,058
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement	-		-	-
479550	Long-Term Debt Proceeds	-		-	-
479910	Transfers In	23,001	23,241	34,449	34,449
TOTAL	Other Revenue	23,001	23,241	34,449	34,449
TOTAL REVENUE		**106,616**	**126,430**	**113,507**	**113,507**
SALARIES & BENEFITS					
51010	Salaries And Wages	47,887	70,966	81,282	81,282
51011	Extra Help	28,885	13,409	13,770	13,770
51012	Overtime	1,867	1,812	-	-
51013	Night Differential	100	60	200	200
51016	Bilingual	-		-	-
510174	Educational Incentive Pay	2,268	2,344	2,444	2,444

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51019	Health In-Lieu	10,809	6,774	6,999	6,999
510191	IRC 125 Flex Ben Plan	-	653	-	-
51021	Retirement	12,089	16,904	20,067	20,067
51022	OASDI	6,769	7,219	8,009	8,009
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	255	260	300	300
51030	Group Insurance-Health	2,533	1,211	1,464	1,464
510301	Group Ins-Health (125)	600	5,177	9,192	9,192
51031	Group Insurance-Life	99	99	108	108
51032	Group Ins Retired Member	3,036	3,037	3,036	3,036
510321	Retiree Health-OPEB	6,600	7,150	8,400	8,400
51033	Group Insurance-Dental	990	674	540	540
510331	Group Ins-Dental (125)		14		
51035	Worker's Compensation	12,555	13,820	17,200	17,200
51036	Employee Assistance Prog	49	49	54	54
51037	Misc 125 F.B.P.	900	1,975	-	-
TOTAL	Salaries & Benefits	138,291	153,607	173,065	173,065
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,390	1,793	2,750	2,750
53060	Communications	2,261	2,398	2,400	2,400
53061	Communications-Cell&Pager	385	404	675	675
53090	Household Expense	2,347	2,287	2,500	2,500
53100	Insurance	5,153	2,997	3,538	3,538
53120	Maintenance-Equipment	1,733	652	1,785	1,785
53121	Maintenance-Software	-		60	60
53130	Maintenance-Stru,Imp,Grnd	2,503	1,515	2,000	2,000
53150	Memberships	50	85	85	85
53160	Misc. Expense	-		-	-
53170	Office Expense	801	1,158	1,200	1,200
53171	Postage	588	490	908	908
53180	Prof/Specialized Services	18,281	16,503	18,200	18,200
53190	Publicat & Legal Notices	509	427	600	600
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	-		-	-
53220	Small Tools & Instruments	1,444	1,477	1,500	1,500
53229	Indirect Overhead Costs	4,092	15,533	17,050	17,050
53230	Special Dept Expenses	1,222	1,474	692	692
53231	Software	64		-	-
53250	Transportation & Travel	287	70	1,195	1,195
53251	Education And Training	1,284	452	1,500	1,500
53253	Fuel	2,870	2,168	4,200	4,200

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53260	Utilities	7,458	8,581	7,525	7,525
TOTAL	Services And Supplies	54,722	60,463	70,363	70,363
FIXED ASSETS					
57002	Tables <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57010	Recorder / Transcriber <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	319		-	-
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	20		-	-
TOTAL	Fixed Assets	339	-	-	-
EXPENDITURES,TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures,Transfer, Rmb		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**193,352**	**214,070**	**243,428**	**243,428**
NET COST		**86,736**	**87,640**	**129,921**	**129,921**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53190	Publicat & Legal Notices	-		-	-
53229	Indirect Overhead Cost	99	143	(176)	(176)
TOTAL	Services And Supplies	99	143	(176)	(176)
OTHER CHARGES					
55280	Contribtns Other Agencies	54,315	65,212	65,212	65,212
TOTAL	Other Charges	54,315	65,212	65,212	65,212
TOTAL EXPENDITURES / APPROPRIATIONS		54,414	65,355	65,036	65,036
NET COST		54,414	65,355	65,036	65,036

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	53,592	54,480	61,468	61,468
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	53,592	54,480	61,468	61,468
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		**53,592**	**54,480**	**61,468**	**61,468**
SALARIES & BENEFITS					
51010	Salaries And Wages	67,906	70,635	73,526	73,526
51011	Extra Help	-		-	-
51012	Overtime	564	129	1,000	1,000
51013	Night Differential	-		-	-
51014	Holiday Pay	-		-	-
51017	Stand By	-		-	-
510171	POST Cert. Pay-Intrmediate	297	296	301	301
510172	POST Cert. Pay-Advanced	297	296	301	301
51019	Health In-Lieu	4,520	3,734	3,785	3,785
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	14,584	16,289	18,355	18,355
51022	OASDI	5,047	5,223	5,979	5,979
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	156	158	167	167
51030	Group Insurance-Health	3,125	3,082	3,039	3,039
510301	Group Ins-Health (125)	925	2,001	2,342	2,342
51031	Group Insurance-Life	63	60	61	61
510321	Retiree Health-OPEB	4,014	4,348	4,683	4,683

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51033	Group Insurance-Dental	602	594	587	587
510331	Group Ins-Dental (125)	60	110	-	-
51035	Worker's Compensation	502	547	604	604
51036	Employee Assistance Prog	30	30	30	30
51037	Misc 125 F.B.P.	18	90	-	-
TOTAL	Salaries & Benefits	102,710	107,621	114,760	114,760
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	76	79	76	76
53060	Communications	3,713	2,743	3,295	3,295
53061	Communications-Cell&Pager	2,000	2,038	2,150	2,150
53080	Food	-		-	-
53090	Household Expense	-		-	-
53100	Insurance	393	239	263	263
53120	Maintenance-Equipment	-		50	50
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	94	94	100	100
53163	Finance/Late Charges	-		-	-
53170	Office Expense	173	3	200	200
53171	Postage	-	17	25	25
53180	Prof/Specialized Services	1	31	-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	4,170	6,972	2,786	2,786
53230	Special Dept Expenses	43		74	74
53231	Software	-		-	-
53250	Transportation & Travel	9		100	100
53251	Education And Training	-		200	200
53253	Fuel	112	123	200	200
53260	Utilities	-		-	-
TOTAL	Services And Supplies	10,784	12,338	9,519	9,519
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	1,521	1,648	1,711	1,711
554451	Pension Oblig Bond - Int	296	249	190	190
55446	Cost of Issuance			-	-
TOTAL	Other Charges	1,817	1,897	1,901	1,901
FIXED ASSETS					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
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	-		-	-
57157	Camera/Equip >$5,000	-		-	-
57158	Communication Equip>$5000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		115,311	121,857	126,180	126,180
NET COST		61,719	67,377	64,712	64,712

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455363	Fema Reimbursement			-	-
455999	Federal Grant	71,366	70,124	-	-
TOTAL	Aid, Other Agency	71,366	70,124	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
TOTAL	Other Revenue		-	-	-
TOTAL REVENUE		71,366	70,124	-	-
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			-	-
53061	Communications-Cell&Pager			-	-
53090	Household Expense			-	-
53120	Maintenance-Equipment	91	1,097	-	-
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd		29	-	-
53150	Memberships	100	150	-	-
53170	Office Expense	632	1,985	-	-
53171	Postage		25	-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument		2,362	-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses		17,094	-	-
53231	Software			-	-
53250	Transportation & Travel	688		-	-
532505	Transp & Travel - POST			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education & Training	1,220		-	-
53253	Fuel			-	-
TOTAL	Services And Supplies	2,731	22,742	-	-
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	-	-
57041	Trailer < $5,000			-	-
57055	Binoculars <$5,000			-	-
57057	Camera/Equip<$5,000		13,158	-	-
57058	Communication Equip <$5,000			-	-
57061	Medical Equipment <$5000			-	-
57064	Misc Equip <$5,000			-	-
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			-	-
TOTAL	Fixed Assets	-	50,477	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,731	73,219	-	-
NET COST		(68,635)	3,095	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	750	6,730	2,000	2,000
TOTAL	Charges For Current Serv	750	6,730	2,000	2,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue		-	-	-
TOTAL REVENUE		**750**	**6,730**	**2,000**	**2,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	6,968	7,190	7,488	7,488
51019	Health In-Lieu	122	92	92	92
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	1,467	1,632	1,770	1,770
51022	OASDI	506	519	540	540
51029	Group Insurance-Vision	10	10	11	11
51030	Group Insurance-Health	122	122	122	122
510301	Group Ins-Health (125)	36	79	148	148
51031	Group Insurance-Life	4	4	4	4
510321	Retiree Health - OPEB	253	275	296	296
51033	Group Insurance-Dental	38	38	38	38
51035	Worker's Compensation	32	35	38	38
51036	Employee Assistance Prog	2	2	2	2
51037	Misc 125 F.B.P.	27	60	-	-
TOTAL	Salaries & Benefits	9,587	10,057	10,549	10,549
SERVICES AND SUPPLIES					
53060	Communications	652	708	650	650
53100	Insurance	90	52	57	57
53150	Memberships	-		-	-
53170	Office Expense	-		200	200
53180	Prof/Specialized Services	-	0	-	-
53190	Publicat & Legal Notices	-		200	200
53229	Indirect Overhead Costs	427	1,181	1,866	1,866
53230	Special Dept Expenses	3		-	-
53250	Transportation & Travel	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	-		-	-
TOTAL	Services And Supplies	1,172	1,941	2,973	2,973
TOTAL EXPENDITURES / APPROPRIATIONS		10,759	11,997	13,522	13,522
NET COST		10,009	5,267	11,522	11,522

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
454658	Sales Tax Rev 1/2 Cent	239,341	258,542	252,590	252,590
TOTAL	Other Revenue	239,341	258,542	252,590	252,590
TOTAL REVENUE		**239,341**	**258,542**	**252,590**	**252,590**
EXPENDITURES,TRANSFER,RMB					
59455	Transfer From General Fund	239,341	258,542	252,590	252,590
TOTAL	Expenditures,Transfer,Rmb	239,341	258,542	252,590	252,590
TOTAL EXPENDITURES / APPROPRIATIONS		**239,341**	**258,542**	**252,590**	**252,590**
NET COST		-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	1,713,832.0	640,525	640,525	640,525
TOTAL	Expenditures,Transfer,Rmb	1,713,832.0	640,525	640,525	640,525
TOTAL EXPENDITURES / APPROPRIATIONS		**1,713,832.0**	**640,525**	**640,525**	**640,525**
NET COST		**1,713,832.0**	**640,525**	**640,525**	**640,525**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In	790,176	51,288	-	-
TOTAL	Other Revenue	790,176	51,288	-	-
TOTAL REVENUE		790,176	51,288	-	-
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out	1,062,058	146,054	-	-
TOTAL	Expenditures,Transfer,Rmb	1,062,058	146,054	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,062,058	146,054	-	-
NET COST		271,882	94,766	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452835	CMSP Incentive	-	600	600	600
454675	Medi-Cal Incentive	-		-	-
TOTAL	Aid, Other Agency	-	600	600	600
CHARGES FOR CURRENT SERV					
468765	General Relief Collection	8,113	11,043	8,000	8,000
TOTAL	Charges For Current Serv	8,113	11,043	8,000	8,000
OTHER REVENUE					
479331	EMS - Hospital			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**8,113**	**11,643**	**8,600**	**8,600**
SERVICES AND SUPPLIES					
531401	Pre-Booking Indigent Care	-		-	-
53160	Misc. Expense	-		-	-
53241	Aid To Indigents	-	11	-	-
53242	Boarding Home Assistance	-		-	-
53247	Medical Aid To Indigents	-		-	-
53248	Medical Aid - CMSP	28,997		-	-
TOTAL	Services And Supplies	28,997	11	-	-
OTHER CHARGES					
55270	Support & Care Of Person	-		-	-
55271	General Relief	40,644	29,050	35,000	35,000
TOTAL	Other Charges	40,644	29,050	35,000	35,000
TOTAL EXPENDITURES / APPROPRIATIONS		**69,641**	**29,061**	**35,000**	**35,000**
NET COST		**61,528**	**17,418**	**26,400**	**26,400**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421580	Burial Permits	276	260	150	150
TOTAL	Licenses And Permits	276	260	150	150
OTHER REVENUE					
479330	Burial Of Indigents			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**276**	**260**	**150**	**150**
SERVICES AND SUPPLIES					
53160	Misc. Expense	-		-	-
53170	Office Expense			-	-
53180	Prof/Specialized Services	4,771	1,800	5,400	5,400
53229	Indirect Overhead Costs	463	157	(43)	(43)
TOTAL	Services And Supplies	5,234	1,957	5,357	5,357
TOTAL EXPENDITURES / APPROPRIATIONS		**5,234**	**1,957**	**5,357**	**5,357**
NET COST		**4,958**	**1,697**	**5,207**	**5,207**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479910	Transfers In	165	489	5,789	5,789
TOTAL	Other Revenue	165	489	5,789	5,789
TOTAL REVENUE		**165**	**489**	**5,789**	**5,789**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs	812	2,067	1,106	1,106
53230	Special Dept Expenses	32		-	-
53250	Transportation & Travel	-		-	-
TOTAL	Services And Supplies	844	2,067	1,106	1,106
OTHER CHARGES					
55270	Support & Care Of Persons	8,732	5,958	8,000	8,000
55280	Contributions-Other Agencies			25,000	25,000
TOTAL	Other Charges	8,732	5,958	33,000	33,000
TOTAL EXPENDITURES / APPROPRIATIONS		**9,576**	**8,025**	**34,106**	**34,106**
NET COST		**9,411**	**7,536**	**28,317**	**28,317**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	29,067	30,413	23,000	23,000
TOTAL	Aid, Other Agency	29,067	30,413	23,000	23,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**29,067**	**30,413**	**23,000**	**23,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	40,949	30,184	32,744	32,744
51011	Extra Help	-		-	-
51012	Overtime	-	755	-	-
51019	Health In-Lieu	2,460		-	-
510191	IRC 125 Flex Ben Plan	1,430	3,523	-	-
51021	Retirement	7,096	6,861	7,737	7,737
51022	OASDI	3,027	2,494	2,505	2,505
51029	Group Insurance-Vision	128	142	150	150
51030	Group Insurance-Health	1,520		1,464	1,464
510301	Group Ins-Health (125)			7,092	7,092
51031	Group Insurance-Life	47	54	54	54
51032	Group Ins Retired Member	4,564	6,090	6,096	6,096
510321	Retiree Health-OPEB	3,300	3,900	4,200	4,200
51033	Group Insurance-Dental	495	540	540	540
51035	Worker's Compensation	451	491	541	541
51036	Employee Assistance Prog	25	27	27	27
TOTAL	Salaries & Benefits	65,492	55,060	63,150	63,150
SERVICES AND SUPPLIES					
53060	Communications	1,368		-	-
53100	Insurance	649	397	440	440
53120	Maintenance-Equipment	32		50	50
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru, Imp, Grn	-	5	-	-
53150	Memberships	1,030	1,000	1,000	1,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53170	Office Expense	243	128	300	300
53171	Postage	74	42	90	90
53180	Prof/Specialized Services	50	226	300	300
53190	Publicat & Legal Notices	1,971		-	-
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	10,077	(355)	17,726	17,726
53230	Special Dept Expenses	89		-	-
53231	Software	-		-	-
53250	Transportation & Travel	1,785	3,217	3,000	3,000
53251	Education & Training	650	750	1,000	1,000
53260	Utilities	-	29	-	-
TOTAL	Services And Supplies	18,018	5,438	23,906	23,906
OTHER CHARGES					
55250	Disputed Charges	-	1	-	-
55280	Contribution to Other Agencies		-	-	-
TOTAL	Other Charges	-	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	-		1,400	1,400
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
TOTAL	Fixed Assets	-	-	1,400	1,400
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(7,500)		-	-
TOTAL	Expenditures,Transfer,Rmb	(7,500)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**76,010**	**60,499**	**88,456**	**88,456**
NET COST		**46,943**	**30,086**	**65,456**	**65,456**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund | Function: Public Assistance

Dept: 5061 - Senior Citizens Council | Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	-		-	-
442000	Rents & Con. Other	4,980	2,850	3,000	3,000
TOTAL	Revenue From Use Of Money	4,980	2,850	3,000	3,000
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479310	Gifts And Donations	-		-	-
479360	Misc-Other Revenue	-		-	-
479910	Transfers In	439	339	-	-
TOTAL	Other Revenue	439	339	-	-
TOTAL REVENUE		**5,419**	**3,189**	**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	511	294	329	329
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53160	Misc. Expense	10		-	-
53170	Office Expense	-		-	-
53171	Postage	-		-	-
53180	Prof/Specialized Services	-		-	-
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	22,836	21,809	(6,844)	(6,844)
53230	Special Dept Expenses	7,500		-	-
53250	Transportation & Travel	-		-	-
53260	Utilities	3,336	3,178	3,500	3,500
TOTAL	Services And Supplies	34,193	25,281	(3,015)	(3,015)
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out			91	91
TOTAL	Expenditures, Transfer, Rmb			91	91
TOTAL EXPENDITURES / APPROPRIATIONS		34,193	25,281	(2,924)	(2,924)
NET COST		28,774	22,092	(5,924)	(5,924)

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Education
Activity: School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100	Insurance	1,194	717	814	814
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	-		-	-
53170	Office Expense	-		-	-
53229	Indirect Overhead Cost	29,155	25,020	1,945	1,945
TOTAL	Services And Supplies	30,349	25,737	2,759	2,759
TOTAL EXPENDITURES / APPROPRIATIONS		**30,349**	**25,737**	**2,759**	**2,759**
NET COST		**30,349**	**25,737**	**2,759**	**2,759**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	2,226		-	-
TOTAL	Aid, Other Agency	2,226	-	-	-
CHARGES FOR CURRENT SERV					
468500	Library Service And Fees	1,591	2,230	1,500	1,500
468785	Photo Copies Reimb	2,134	2,638	2,000	2,000
TOTAL	Charges For Current Serv	3,725	4,868	3,500	3,500
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479310	Gifts And Donations	14,801	15,114	10,000	10,000
479319	Misc Grant-Outside Source	-	9,600	-	-
479326	Property Insurance Reimb	-		-	-
479339	Utility Reimbursement	15,949	16,557	14,500	14,500
479360	Misc-Other Revenue	1,647	67	-	-
479431	Development Impact Fees	-		-	-
479470	Misc- Other Refunds	-	581	-	-
479910	Transfers In	7,600	51,598	3,965	3,965
TOTAL	Other Revenue	39,997	93,517	28,465	28,465
TOTAL REVENUE		**45,948**	**98,385**	**31,965**	**31,965**
SALARIES & BENEFITS					
51010	Salaries And Wages	314,025	300,476	334,528	334,528
51011	Extra Help	88,666	83,330	90,738	90,738
51012	Overtime	-		-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	24,738	18,492	16,719	16,719
510191	IRC 125 Flex Ben Plan	1,716	3,523	-	-
51021	Retirement	69,254	72,501	84,577	84,577

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51022	OASDI	31,562	30,087	33,857	33,857
51023	Unemployment Insurance	-	285	-	-
51029	Group Insurance-Vision	802	804	900	900
510291	Group Ins -Vision (125)	32	37	-	-
51030	Group Insurance-Health	9,877	9,239	12,045	12,045
510301	Group Ins-Health (125)	2,400	6,281	23,364	23,364
51031	Group Insurance-Life	324	300	324	324
51032	Group Ins Retired Member	24,296	24,302	24,312	24,312
510321	Retiree Health-OPEB	20,700	22,100	25,200	25,200
51033	Group Insurance-Dental	3,105	3,057	3,240	3,240
510331	Group Ins-Dental (125)	337	643	-	-
51035	Worker's Compensation	16,545	18,194	23,044	23,044
51036	Employee Assistance Prog	154	152	162	162
51037	Misc 125 F.B.P.	1,730	2,659	-	-
TOTAL	Salaries & Benefits	610,863	597,064	673,610	673,610
SERVICES AND SUPPLIES					
53060	Communications	16,263	17,195	15,000	15,000
53061	Communications-Cell Phones & Pag			-	-
53090	Household Expense	317	451	400	400
53100	Insurance	18,858	11,205	12,772	12,772
53120	Maintenance-Equipment	1,629	1,760	1,200	1,200
53121	Maintenance-Software	-	738	1,020	1,020
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	1,827	2,008	5,500	5,500
53160	Misc. Expense	-		-	-
53163	Finance Charges <$5,000	-		-	-
53170	Office Expense	5,697	6,800	6,000	6,000
53171	Postage	883	1,113	1,000	1,000
53180	Prof/Specialized Services	19,987	21,206	16,437	16,437
53181	Data Processing	-		-	-
53190	Publicat & Legal Notices	1,744	5,414	-	-
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	1,437	1,382	1,383	1,383
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instrument	233		-	-
53229	Indirect Overhead Costs	295,383	408,588	311,258	311,258
53230	Special Dept Expenses	38,943	46,056	11,080	11,080
53231	Software	737	3,374	-	-
53250	Transportation & Travel	5,274	3,334	1,000	1,000
53251	Education And Training	528	75	500	500
53253	Fuel	778	673	550	550
53260	Utilities	49,350	53,671	48,000	48,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 6021 - Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	459,868	585,043	433,100	433,100
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	537		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57009	Typewriter <$5,000	-		-	-
57011	Computer Equipment<$5,000	1,002	32,873	-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-		3,965	3,965
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57058	Communication Equip<$5000	3,487		-	-
57062	Library Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	54		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57360	Structures & Improvements	-		-	-
57361	Structures & Improvements >$5,000	-		-	-
TOTAL	Fixed Assets	5,080	32,873	3,965	3,965
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(13,634)	(5,297)	(5,000)	(5,000)
TOTAL	Expenditures,Transfer,Rmb	(13,634)	(5,297)	(5,000)	(5,000)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,062,177**	**1,209,683**	**1,105,675**	**1,105,675**
NET COST		**1,016,229**	**1,111,298**	**1,073,710**	**1,073,710**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-			
AID, OTHER AGENCY					
454601	Family Literacy			-	-
454602	Community Action Agency			-	-
454607	Literacy Grant			-	-
454608	State Grant Award			-	-
454609	Dept Of Education			-	-
454614	Literacy Council			-	-
454616	Title 6 US Dept Of Ed			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
479319	Misc Grant-Outside Source			-	-
479321	P Y Insurance Dividend	94	537	-	-
479470	Misc- Other Refunds			-	-
479910	Transfers In	22,288	24,564	20,000	20,000
TOTAL	Other Revenue	22,382	25,101	20,000	20,000
TOTAL REVENUE		**22,382**	**25,101**	**20,000**	**20,000**
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	12	3	25	25
53090	Household Expense	-	10	-	-
53090	Household Expense	-		-	-
53100	Insurance	150	91	100	100

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53120	Maintenance-Equipment	-		-	-
53140	Medical/Dental & Lab Sup	-		-	-
53150	Memberships	99	124	100	100
53170	Office Expense	36	1,697	500	500
53171	Postage	16	55	50	50
53180	Prof/Specialized Services	13,934	5,506	500	500
53190	Publicat & Legal Notices	-		-	-
53220	Small Tools & Instrument	-		-	-
53229	Indirect Overhead Costs	2,893	2,906	3,444	3,444
53230	Special Dept Expenses	5,048	13,851	9,781	9,781
53231	Software	-		-	-
53250	Transportation & Travel	-	799	500	500
53251	Education & Training	-	60	-	-
53253	Fuel	-		-	-
TOTAL	Services And Supplies	22,188	25,101	15,000	15,000
OTHER CHARGES					
55280	Contributions-Other Agencies			5,000	5,000
TOTAL	Other Charges	-	-	5,000	5,000
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	194		-	-
57011	Computer Equipment<$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57057	Camer/Equip <$5,000	-		-	-
57062	Library Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
TOTAL	Fixed Assets	194	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		22,382	25,101	20,000	20,000
NET COST		-	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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			-	-
479310	Gifts And Donations			-	-
479360	Misc- Other Revenue			-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement			-	-
479550	Long-Term Debt Proceeds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	132,672	127,689	134,973	134,973
51012	Overtime	-		-	-
51019	Health In-Lieu	15,774	7,917	6,840	6,840
510191	IRC 125 Flex Ben Plan	-	463	-	-
51021	Retirement	28,058	29,368	31,892	31,892
51022	OASDI	10,478	9,693	10,849	10,849
51029	Group Insurance-Vision	419	414	450	450
510291	Group Ins-Vision (125)	32	11	-	-
51030	Group Insurance-Health	6,078	7,170	7,542	7,542
510301	Group Ins-Health (125)	1,800	8,753	11,292	11,292
51031	Group Insurance-Life	169	157	162	162
51032	Group Ins Retired Member	3,035	3,037	3,036	3,036
510321	Retiree Health-OPEB	10,800	11,375	12,600	12,600
51033	Group Insurance-Dental	1,395	1,571	1,620	1,620
510331	Group Ins-Dental (125)	214	81	-	-
51035	Worker's Compensation	2,752	3,015	3,384	3,384
51036	Employee Assistance Prog	80	78	81	81
51037	Misc 125 F.B.P.	654	218	-	-
TOTAL	Salaries & Benefits	214,410	211,009	224,721	224,721

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SERVICES AND SUPPLIES					
53040	Agricultural	-		-	-
53060	Communications	4,466	4,809	4,900	4,900
53061	Communications-Cell & Pager	-		-	-
53090	Household Expense	-	11	-	-
53100	Insurance	7,567	4,551	5,248	5,248
53120	Maintenance-Equipment	4,623	6,110	5,100	5,100
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53150	Memberships	-		-	-
53163	Finance / Late Charges	-		-	-
53170	Office Expense	1,046	463	1,000	1,000
53171	Postage	6	1	-	-
53180	Prof/Specialized Services	2	2	-	-
53190	Publicat & Legal Notices	-		-	-
53199	Lease-Purchases	-		-	-
531991	Lease-Purchases-Interest	-		-	-
53200	Rents & Leases Equipment	2,734	2,951	2,973	2,973
53210	Rents & Leases Structures	36,360	36,893	37,890	37,890
53220	Small Tools & Instruments	-	31	-	-
53229	Indirect Overhead Costs	7,044	12,747	5,453	5,453
53230	Special Dept Expenses	155	185	-	-
53231	Software	-		-	-
53250	Transportation & Travel	-	7	-	-
53251	Education And Training	-		-	-
53253	Fuel	6,745	4,004	7,058	7,058
53260	Utilities	5,739	5,943	6,034	6,034
TOTAL	Services And Supplies	76,487	78,707	75,656	75,656
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	-		-	-
57012	Lamps <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57044	Pick-Up/Truck(Misc)<$5000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Education
Activity: Agricultural Education

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57046	Van <$5,000	-		-	-
57050	Heater/Ac/Fan <$5,000	-		-	-
57058	Communication Equip<$5000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57144	Pick-Up/Truck (Misc)>$5,000			-	-
57146	Van>$5,000	-		24,615	24,615
TOTAL	Fixed Assets	-	-	24,615	24,615
TOTAL EXPENDITURES / APPROPRIATIONS		**290,897**	**289,716**	**324,992**	**324,992**
NET COST		**290,897**	**289,716**	**324,992**	**324,992**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	1,297	-	-
TOTAL REVENUE		**-**	**1,297**	**-**	**-**
SERVICES AND SUPPLIES					
53090	Household Expense	-		-	-
53100	Insurance	1,351	778	871	871
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53163	Finance/Late Charges	3		-	-
53180	Prof/Specialized Services	-		-	-
53229	Indirect Overhead Cost	3,219	10,024	8,427	8,427
53260	Utilities	1,718	1,986	1,100	1,100
TOTAL	Services And Supplies	6,291	12,788	10,398	10,398
FIXED ASSETS					
57027	Ladders <$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**6,291**	**12,788**	**10,398**	**10,398**
NET COST		**6,291**	**11,491**	**10,398**	**10,398**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479339	Utility Reimbursement		1,438	-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	1,438	-	-
TOTAL REVENUE		-	1,438	-	-
SERVICES AND SUPPLIES					
53100	Insurance	2,523	1,452	1,626	1,626
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53229	Indirect Overhead Cost	10,109	24,733	(3,611)	(3,611)
53260	Utilities	2,391	2,410	1,500	1,500
TOTAL	Services And Supplies	15,023	28,595	(485)	(485)
TOTAL EXPENDITURES / APPROPRIATIONS		15,023	28,595	(485)	(485)
NET COST		15,023	27,157	(485)	(485)

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	23	13	-	-
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53229	Indirect Overhead Cost	(2,528)	260	2,318	2,318
53230	Special Dept Expenses	-		-	-
53260	Utilities	-		-	-
TOTAL	Services And Supplies	(2,505)	273	2,318	2,318
FIXED ASSETS					
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		(2,505)	273	2,318	2,318
NET COST		(2,505)	273	2,318	2,318

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	4,009	3,886	4,650	4,650
TOTAL	Other Revenue	4,009	3,886	4,650	4,650
TOTAL REVENUE		**4,009**	**3,886**	**4,650**	**4,650**
SERVICES AND SUPPLIES					
53100	Insurance	950	547	612	612
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53163	Finance/Late Charges	18		-	-
53229	Indirect Overhead Cost	(17,904)	(4,277)	269	269
53230	Special Dept Expenses	-		-	-
53260	Utilities	4,035	4,387	4,650	4,650
TOTAL	Services And Supplies	(12,901)	657	5,531	5,531
TOTAL EXPENDITURES / APPROPRIATIONS		**(12,901)**	**657**	**5,531**	**5,531**
NET COST		**(16,910)**	**(3,229)**	**881**	**881**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00101 - General Fund
Dept: 7098 - Contingencies

Function: Contingency
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE					
EXPENDITURES,TRANSFER,RMB					
59400	Contingency Appropriation			2,100,000	2,100,000
59401	Contingency-FY Return	-		-	-
59405	Public Safety	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	2,100,000	2,100,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	2,100,000	2,100,000
NET COST		-	-	2,100,000	2,100,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Other
Activity: N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(3,364)	(6,480)	(3,497)	(3,497)
4419001	Interest Adj To Mkt Valu	(71)	(47)	-	-
TOTAL	Revenue From Use Of Money	(3,435)	(6,527)	(3,497)	(3,497)
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency		-	-	-
OTHER REVENUE					
479250	Sale Of Plans & Specs			-	-
479312	County Grant Funds			-	-
479314	County Loan Payback Funds			-	-
479321	P Y Insurance Dividend	1,495	14,725	-	-
479370	Loans Receivable			-	-
479470	Misc- Other Refunds			-	-
479900	Non-Revenue			-	-
TOTAL	Other Revenue	1,495	14,725	-	-
TOTAL REVENUE		**(1,940)**	**8,198**	**(3,497)**	**(3,497)**
SALARIES & BENEFITS					
51010	Salaries And Wages	540,308	576,919	779,867	779,867
51011	Extra Help	1,276		-	-
51012	Overtime	-		-	-
51019	Health In-Lieu	8,499	6,999	13,839	13,839
510191	IRC 125 Flex Ben Plan	4,417	3,907	-	-
51021	Retirement	101,584	117,724	184,275	184,275
51022	OASDI	29,867	31,495	46,657	46,657
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	500	567	994	994
51030	Group Insurance-Health	2,656	4,488	15,084	15,084
510301	Group Ins-Health (125)	5,329	8,870	25,464	25,464
51031	Group Insurance-Life	202	215	378	378
51032	Group Ins Retired Member	6,100	6,090	6,096	6,096
510321	Retiree Health-OPEB	12,900	15,600	29,400	29,400
51033	Group Insurance-Dental	1,395	1,617	3,240	3,240
510331	Group Ins-Dental (125)	59	24	-	-
51035	Worker's Compensation	15,042	16,548	17,668	17,668
51036	Employee Assistance Prog	96	107	189	189
51037	Misc 125 F.B.P.	938	2,013	-	-

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Salaries & Benefits	731,168	793,184	1,123,151	1,123,151
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53061	Communications-Cells&Pagers	1,768	1,688	1,970	1,970
53090	Household Expense	-		-	-
53100	Insurance	60,494	36,813	45,153	45,153
53120	Maintenance-Equipment	604	894	1,000	1,000
53121	Maintenance-Software	-		72	72
53130	Maintenance-Stru,Imp,Grnd	43		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	-		20	20
53160	Misc. Expense	-		-	-
53163	Finance / Late Charges	-		-	-
53170	Office Expense	931	2,036	1,000	1,000
53171	Postage	-		-	-
53180	Prof/Specialized Services	232	3	16,100	16,100
53190	Publicat & Legal Notices	9,276	420	1,500	1,500
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	21,448	19,289	17,015	17,015
53229	Indirect Overhead Costs	20,631	52,575	124,880	124,880
53230	Special Dept Expenses	186		200	200
53231	Software	790	347	300	300
53250	Transportation & Travel	3,493	13,854	7,200	7,200
53251	Education And Training	763	13,785	5,000	5,000
53253	Fuel	1,450	1,288	1,000	1,000
53260	Utilities	14,134	15,831	15,800	15,800
TOTAL	Services And Supplies	136,243	158,823	238,210	238,210
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	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment<$5,000	241	2,740	-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57052	Washer/Dryer <$5,000	-		-	-
57058	Communication Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furn. <$5,000	-		-	-
57111	Computer Equipment>$5,000			10,000	10,000
57143	Auto > $5,000	-		-	-
TOTAL	Fixed Assets	241	2,740	10,000	10,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(870,840)	(946,502)	(1,374,858)	(1,374,858)
TOTAL	Expenditures,Transfer,Rmb	(870,840)	(946,502)	(1,374,858)	(1,374,858)
TOTAL EXPENDITURES / APPROPRIATIONS		**(3,188)**	**8,245**	**(3,497)**	**(3,497)**
NET COST		**(1,248)**	**47**	**0**	**0**

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	481	557	500	500
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	481	557	500	500
AID, OTHER AGENCY					
453000	C A P I T Grant	-		-	-
453610	Alcholism Program	478,579	500,611	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	478,579	500,611	406,904	406,904
CHARGES FOR CURRENT SERV					
467224	D&A-Excess Fee Rollover			-	-
467920	Counseling Center Reimb			-	-
467922	Social Services - CPS			-	-
467925	Family Outreach Referrals			-	-
467950	Drinking Driver Program	2,250	2,350	1,800	1,800
467951	Drug Diversion			-	-
467952	Domestic Violence			-	-
TOTAL	Charges For Current Serv	2,250	2,350	1,800	1,800
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	2		-	-
479319	Misc Grant-Outside Source	500		-	-
479321	P Y Insurance Dividend	3,087	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	-		116,191	116,191
TOTAL	Other Revenue	3,589	16,926	116,191	116,191
TOTAL REVENUE		**484,899**	**520,444**	**525,395**	**525,395**
SALARIES & BENEFITS					
51010	Salaries And Wages	79,763	84,118	54,250	54,250

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51011	Extra Help	-	13,584	29,617	29,617
51012	Overtime	769	32	-	-
51016	Bilingual	-		-	-
51017	Stand By	750	675	-	-
51019	Health In-Lieu	11,379	9,879	3,420	3,420
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	16,869	19,119	12,819	12,819
51022	OASDI	6,803	8,010	6,678	6,678
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	279	284	142	142
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
510301	Group Ins-Health (125)	900	1,975	2,100	2,100
51031	Group Insurance-Life	113	108	54	54
51032	Group Ins Retired Member	15,214	15,207	15,216	15,216
510321	Retiree Health-OPEB	7,200	7,800	4,200	4,200
51033	Group Insurance-Dental	1,080	1,077	540	540
51035	Worker's Compensation	6,802	7,482	3,017	3,017
51036	Employee Assistance Prog	54	54	27	27
51037	Misc 125 F.B.P.	900	1,975	-	-
TOTAL	Salaries & Benefits	151,914	174,417	135,119	135,119
SERVICES AND SUPPLIES					
53060	Communications	2,078	1,567	2,000	2,000
53061	Communications-Cells&Pagers	387	390	500	500
53090	Household Expense	356	255	400	400
53100	Insurance	4,055	2,412	1,735	1,735
53120	Maintenance-Equipment	708	750	1,200	1,200
53121	Maintenance-Software	31	20	272	272
53130	Maintenance-Stru,Imp,Grnd	455	288	250	250
53140	Medical,Dental & Lab Supp	-	40	500	500
53150	Memberships	2,750	2,750	3,000	3,000
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	1	1	-	-
53170	Office Expense	1,593	952	2,100	2,100
53171	Postage	15		100	100
53180	Prof/Specialized Services	8,385	6,538	11,100	11,100
531807	Prof Srvc-Client Services	-		-	-
53190	Publicat & Legal Notices	-		-	-
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	420	347	500	500
53210	Rents & Leases Structures	9,249	8,318	7,338	7,338
53229	Indirect Overhead Costs	58,314	17,989	7,226	7,226
53230	Special Dept Expenses	23,039	16,851	40,800	40,800

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
532308	Child Abuse Prev Exp-CAP	-		-	-
53231	Software	-	-	200	200
53250	Transportation & Travel	3,421	3,001	4,000	4,000
532503	Client Transportation	-		300	300
532504	Transp & Travel-Vendor	-		-	-
53251	Education And Training	950	2,145	2,500	2,500
5325101	Meeting Expense	-	9	-	-
53253	Fuel	1,180	388	800	800
53260	Utilities	9,118	10,213	10,000	10,000
TOTAL	Services And Supplies	126,505	75,223	96,821	96,821
OTHER CHARGES					
55270	Support & Care Of Persons	75,262	78,059	90,000	90,000
55280	Contribtns Other Agencies	174,522	160,717	237,199	237,199
55341	Sales And Use Tax	-		-	-
55440	Loan Repayment	-		-	-
55445	Interest On Loans	-		-	-
TOTAL	Other Charges	249,784	238,776	327,199	327,199
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	70	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	-		-	-
57033	Safes <$5,000	-		-	-
57046	Van <$5,000	-		-	-
57049	Refrigerator <$5,000	-		-	-
57050	Heater/AC/Fan <$5,000	-		-	-
57057	Camer/Equip <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57058	Communication Equip<$5000	-		-	-
57060	Engineering Equip <$5,000	-		-	-
57063	CCTV Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	93		-	-
57360	Structures & Improvements	-		-	-
57158	Communications Equip >$5,000	-		-	-
TOTAL	Fixed Assets	163	2,899	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(91,562)	(83,111)	(33,744)	(33,744)
59452	Transfers Out	48,095	112,245	-	-
TOTAL	Expenditures,Transfer,Rmb	(43,467)	29,134	(33,744)	(33,744)
TOTAL EXPENDITURES / APPROPRIATIONS		**484,899**	**520,449**	**525,395**	**525,395**
NET COST		-	5	(0)	(0)

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Health and Sanitation
Activity: Health

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(1,851)	2,185	1,500	1,500
TOTAL	Revenue From Use Of Money	(1,851)	2,185	1,500	1,500
AID, OTHER AGENCY					
452801	Realignment-Health	-		-	-
452803	Realignment-Mental Health	-		-	-
452835	CMSP Incentive	9,721		-	-
453600	Short Doyle Mental Health	-		-	-
453601	SAMHSA Grant-Fed	44,314	52,439	53,238	53,238
453604	Private Ins Reimb	3,275	3,562	2,900	2,900
453605	Aid For Medi-Cal/M/C Supp	516,205	1,748,021	1,800,000	1,800,000
453607	SEP/SED Program	-		-	-
453609	Inpatient Allocation	214,284	143,686	140,000	140,000
453611	Community Service-Mntl Hl	14,443	17,696	12,500	12,500
453612	TANF Cal Works	-		-	-
453613	Cal Works Reimbursement	-		-	-
453626	Medicare	55,035	52,568	45,000	45,000
454612	Child Health - EPSDT	-		-	-
454618	Child Mental Health-EPSDT	733,413	694,145	735,000	735,000
TOTAL	Aid, Other Agency	1,590,690	2,712,116	2,788,638	2,788,638
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	7,776	11,677	5,000	5,000
TOTAL	Charges For Current Serv	7,776	11,677	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	4,281	30,519	-	-
479326	Property Insurance Reimb	-		-	-
479360	Misc-Other Revenue	21,250	413	-	-
479470	Misc- Other Refunds	45		-	-
479900	Non-Revenue	-		-	-
479910	Transfers In	896,477	923,704	921,174	921,174
TOTAL	Other Revenue	922,053	954,636	921,174	921,174
TOTAL REVENUE		**2,518,668**	**3,680,614**	**3,716,312**	**3,716,312**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,778,450	1,789,691	1,903,303	1,903,303

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51011	Extra Help	28,223	7,030	40,000	40,000
51012	Overtime	3,742	1,995	-	-
51015	Fees	-		-	-
51016	Bilingual	4,565	4,074	4,800	4,800
51017	Stand By	17,425	17,100	18,250	18,250
51019	Health In-Lieu	127,082	90,597	87,936	87,936
510191	IRC 125 Flex Ben Plan	2,221	2,008	-	-
51021	Retirement	380,068	407,580	450,867	450,867
51022	OASDI	137,536	135,692	157,152	157,152
51023	Unemployment Insurance	12,113	5,484	-	-
51029	Group Insurance-Vision	5,097	5,142	5,112	5,112
510291	Group Ins-Vision (125)	32	101	-	-
51030	Group Insurance-Health	91,502	87,402	79,926	79,926
510301	Group Ins - Health (125)	57,252	102,333	130,812	130,812
51031	Group Insurance-Life	2,040	1,927	1,944	1,944
51032	Group Ins Retired Member	36,569	39,144	39,660	39,660
510321	Retiree Health-OPEB	131,400	141,375	151,200	151,200
51033	Group Insurance-Dental	19,170	19,010	18,900	18,900
510331	Group Ins - Dental (125)	1,663	3,009	-	-
51035	Worker's Compensation	30,562	33,445	41,263	41,263
51036	Employee Assistance Prog	977	970	972	972
51037	Misc 125 F. B. P.	3,584	7,248	-	-
TOTAL	Salaries & Benefits	2,871,271	2,902,359	3,132,097	3,132,097
SERVICES AND SUPPLIES					
53060	Communications	24,400	24,122	28,000	28,000
53061	Communications-Cell & Pagers	6,214	6,127	6,500	6,500
53090	Household Expense	2,834	3,061	2,500	2,500
53100	Insurance	69,723	45,672	85,872	85,872
53120	Maintenance-Equipment	12,831	15,805	13,300	13,300
53121	Maintenance-Software	291	328	1,202	1,202
53130	Maintenance-Stru,Imp,Grnd	5,860	4,439	3,000	3,000
53140	Medical,Dental & Lab Supp	121,812	75,778	120,000	120,000
531402	Medical,Dental & Lab-MHSA	-		-	-
53150	Memberships	5,208	4,958	5,570	5,570
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges	9	9	-	-
53170	Office Expense	17,654	14,184	15,000	15,000
53171	Postage	1,734	3,219	3,500	3,500
53180	Prof/Specialized Services	332,541	339,767	421,472	421,472
53190	Publicat & Legal Notices	7,017	1,764	3,000	3,000
53200	Rents & Leases Equipment	4,985	5,290	5,500	5,500
53210	Rents & Leases Structures	20,698	27,608	24,353	24,353

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	Small Tools & Instruments	14		-	-
53229	Indirect Overhead Costs	293,651	249,992	159,334	159,334
53230	Special Dept Expenses	4,992	3,683	4,810	4,810
5323007	Special Dept Expense-MHSA	-		-	-
53231	Software	70	4,681	1,000	1,000
53250	Transportation & Travel	13,538	7,835	16,000	16,000
532503	Client Transportation	2,298	1,153	6,000	6,000
532504	Transp & Travel-Vendor	-		200	200
53251	Education And Training	6,020	3,299	7,000	7,000
5325101	Meeting Expense	-	213	300	300
53253	Fuel	17,108	16,531	16,000	16,000
53260	Utilities	22,340	25,023	25,120	25,120
TOTAL	Services And Supplies	1,003,841	884,540	974,533	974,533
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55270	Support & Care Of Persons	629,812	381,181	600,000	600,000
552701	Support&Care Of Persons-MHSA	-		-	-
55271	General Relief	-		-	-
55279	Suppt & Care-St Hospital			-	-
55280	Contribtns Other Agencies	926,448	996,688	1,241,794	1,241,794
55440	Loan Repayment	-		-	-
55445	Interest On Loans	-		-	-
55450	Refunds And Rebates	-		-	-
TOTAL	Other Charges	1,556,260	1,377,868	1,841,794	1,841,794
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	323	44	-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	93	-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57019	VCR <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	272		-	-
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	595	137	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(2,925,476)	(1,496,387)	(2,244,286)	(2,244,286)
59391	Imd Reimbursement	-		-	-
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures,Transfer,Rmb	(2,913,302)	(1,484,213)	(2,232,112)	(2,232,112)
TOTAL EXPENDITURES / APPROPRIATIONS		**2,518,666**	**3,680,691**	**3,716,312**	**3,716,312**
NET COST		**(2)**	**76**	**(0)**	**(0)**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	29,106	19,539	40,000	40,000
TOTAL	Other Revenue	29,106	19,539	40,000	40,000
TOTAL REVENUE		**29,106**	**19,539**	**40,000**	**40,000**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	-		-	-
53237	Spec Dept-Chld Care-Gain	-		-	-
53238	Spec Dept-Ancillary	9,522	1,958	6,000	6,000
53250	Transportation & Travel	-		-	-
532503	Client Transportation	19,583	17,581	33,000	33,000
53265	Cal Learn Transport	-		500	500
53266	Cal Learn Ancillary	-		500	500
TOTAL	Services And Supplies	29,105	19,539	40,000	40,000
TOTAL EXPENDITURES / APPROPRIATIONS		**29,105**	**19,539**	**40,000**	**40,000**
NET COST		(1)	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	311	325	200	200
TOTAL	Licenses And Permits	311	325	200	200
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
453200	Aid For Crippled Children	159,602	197,171	236,342	236,342
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)	83,880	90,987	107,435	107,435
453845	Aids Subvention	-		-	-
453847	HUGS - Prop 10	-		-	-
453848	Tuberculosis Funds	-		-	-
453851	Emergency Medical Service	-		-	-
453855	L.E.F. Local Enf Ag	-		-	-
453856	Lead	20,178	18,429	20,000	20,000
453857	MAC SB910	-		-	-
453858	CAP-Chlamydia Awareness	-		-	-
453859	Dental Grant - State	-		-	-
454117	First 5 Grant	-		-	-
454363	OES Disaster Reimbursemnt	-		-	-
454608	State Grant Award	-		-	-
4546081	West Nile State Grnt Co	-		-	-
454610	Child Health Disab Progrm	137,345	131,284	154,797	154,797
454611	CHDP Screening Fees (418)	-		-	-
454623	Immunization Program	18,678	32,146	25,000	25,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
454612	Child Health - EPSDT	-		-	-
454619	EH-CUPA State Grant	-		-	-
454680	St Mandated Reimbursement	-		-	-
455200	Health Admin.-Fed	-		-	-
455205	SNAP-Education	-		-	-
455206	NEOP	15,372	48,558	43,053	43,053
455210	Hlthy Fam Grant	-		-	-
455215	Nurse Family Partnership	-		-	-
455363	FEMA Reimbursement	-		-	-
TOTAL	Aid, Other Agency	435,055	518,575	586,627	586,627
CHARGES FOR CURRENT SERV					
467630	Vital Statistics	7,496	8,077	7,000	7,000
467810	Health Fees-Public Clinic	1,310	1,196	1,500	1,500
467850	Health Fees-Family Planng	-		-	-
467860	Health Fees-Health Serv	76	5	25	25
467861	Health Fees-Medi Cal	-		-	-
467870	Health Fees-Env Health	-		-	-
467871	Loan Application Approval	-		-	-
467872	Env Health-Plan Review	-		-	-
467875	Abandnment Undergrnd Tank	-		-	-
467876	Install/Underground Tanks	-		-	-
467877	Underground Construction	-		-	-
467880	Hazardous Materials	-		-	-
467884	EH Hazmat Cleanup Oversit	-		-	-
467885	EH Food Plan Review	-		-	-
467886	EH Food Consultation	-		-	-
467887	EH Septic System Consultn	-		-	-
467888	EH Pool Plan Review	-		-	-
467889	EH-Solid Waste Services	-		-	-
468200	Crippled Childrens Serv	-		-	-
TOTAL	Charges For Current Serv	8,882	9,278	8,525	8,525
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479300	Cancelled Warrants	-		-	-
479310	Gifts And Donations	-		-	-
479321	P Y Insurance Dividend	1,063	6,652	-	-
479326	Property Insurance Reimb	-		-	-
479336	Child Restraint Funds	780	460	-	-
479360	Misc-Other Revenue	24	0	-	-
479431	Development Impact Fees			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
479470	Misc- Other Refunds	254	674	-	-
479910	Transfers In	810,825	901,928	915,399	915,399
TOTAL	Other Revenue	812,946	909,714	915,399	915,399
TOTAL REVENUE		**1,257,194**	**1,437,892**	**1,510,751**	**1,510,751**
SALARIES & BENEFITS					
51010	Salaries And Wages	499,233	581,238	689,324	689,324
51011	Extra Help	1,660	1,893	1,146	1,146
51012	Overtime	175	2,865	2,000	2,000
51013	Night Differential	-		-	-
51016	Bilingual	1,848	1,848	1,848	1,848
51017	Stand By	8,850	9,100	9,000	9,000
51019	Health In-Lieu	52,138	41,775	36,795	36,795
510191	IRC 125 Flex Ben Plan	276	974	-	-
51021	Retirement	105,967	132,656	163,319	163,319
51022	OASDI	40,786	47,182	56,621	56,621
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,407	1,576	1,704	1,704
510291	Group Ins-Vision (125)	269	533	-	-
51030	Group Insurance-Health	10,610	10,846	13,399	13,399
510301	Group Ins - Health (125)	11,562	25,951	50,160	50,160
51031	Group Insurance-Life	569	593	648	648
51032	Group Ins Retired Member	18,234	16,214	18,240	18,240
510321	Retiree Health-OPEB	36,300	43,332	50,400	50,400
51033	Group Insurance-Dental	4,005	4,731	5,400	5,400
510331	Group Ins - Dental (125)	993	1,688	-	-
51035	Worker's Compensation	7,522	8,221	9,637	9,637
51036	Employee Assistance Prog	270	297	324	324
51037	Misc 125 F. B. P.	3,602	7,970	-	-
TOTAL	Salaries & Benefits	806,276	941,486	1,109,965	1,109,965
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	664		-	-
53060	Communications	7,153	8,436	7,290	7,290
53061	Communications-Cells&Pagers	720	1,140	1,440	1,440
53080	Food	103	42	-	-
53090	Household Expense	936	473	800	800
53100	Insurance	5,871	3,326	3,669	3,669
53120	Maintenance-Equipment	5,485	12,497	5,600	5,600
53121	Maintenance-Software	1,023	1,203	1,200	1,200
53130	Maintenance-Stru,Imp,Grnd	107	136	3,000	3,000
53140	Medical,Dental & Lab Supp	2,948	4,854	16,480	16,480

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
531401	Pre-Booking Indigent Care	-		-	-
53150	Memberships	4,813	4,943	5,028	5,028
53160	Misc. Expense	-		-	-
53163	Finance Charges	-		-	-
53170	Office Expense	7,777	11,248	8,735	8,735
53171	Postage	1,632	1,898	2,040	2,040
53180	Prof/Specialized Services	278,634	171,676	239,030	239,030
53190	Publicat & Legal Notices	10,397	4,917	11,700	11,700
53200	Rents & Leases Equipment	3,076	3,024	3,300	3,300
53210	Rents & Leases Structures	-		-	-
53220	Small Tools & Instruments	-	5	150	150
53229	Indirect Overhead Costs	65,253	88,591	63,213	63,213
53230	Special Dept Expenses	66,626	94,418	79,912	79,912
53231	Software	325	4,377	-	-
53248	Medical Aid - CMSP	-		-	-
53250	Transportation & Travel	3,054	7,314	9,625	9,625
532503	Client Transportation	2,006	2,679	2,000	2,000
532504	Transp & Travel - Vendor	1,343	60	500	500
53251	Education And Training	1,795	3,459	4,604	4,604
5325101	Meeting Expenses	-		-	-
53253	Fuel	1,456	1,910	1,980	1,980
53260	Utilities	14,161	12,654	12,600	12,600
53261	IHSS - Public Authority	-		-	-
TOTAL	Services And Supplies	487,358	445,280	483,896	483,896
OTHER CHARGES					
55250	Disputed Charges				
55270	Support & Care Of Persons	-		11,000	11,000
55272	Care Of Persons - M/C-Soc	-	2,220	12,000	12,000
55280	Contribtns Other Agencies	221,455	260,438	282,198	282,198
55281	Contribtns Enterprise Fnd	-		-	-
55283	Support/Care CCS	-		-	-
TOTAL	Other Charges	221,455	262,658	305,198	305,198
FIXED ASSETS					
57001	Chair/Stool <$5,000	375		400	400
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-	1,798	5,700	5,700
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<5000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	Computer Equipment<$5,000	3,396	12,988	12,600	12,600
57012	Lamps <$5,000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-	236	-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57019	VCR < $5,000	-		-	-
57026	Acoustical Panels <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57039	Radios <$5,000	-	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	3,287		1,000	1,000
57065	Misc Office Furn. <$5,000	176		-	-
57117	Photocopier >$5,000	-		-	-
57141	Trailer >$5000	-	5,458	-	-
57143	Auto > $5,000	-		-	-
57149	Refrigerator >$5,000	-		-	-
57159	Heater/Air Conditioner>$5000	-		-	-
57164	Misc Equip. >$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	7,234	27,627	19,700	19,700
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(265,129)	(239,158)	(408,008)	(408,008)
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	(265,129)	(239,158)	(408,008)	(408,008)
TOTAL EXPENDITURES / APPROPRIATIONS		**1,257,194**	**1,437,892**	**1,510,751**	**1,510,751**
NET COST		**(1)**	-	-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421110	Water Supplier Permit	2,386	2,352	2,352	2,352
421111	EH Well/Pump Const/Repair	89,180	92,624	50,000	50,000
421120	Food Establishment Permit	43,708	43,113	52,000	52,000
421130	Septic Tank Permit	5,824	4,536	3,654	3,654
421131	EH Septic Pumper Permit	1,680	1,702	1,232	1,232
421140	Swimming Pool Permit	1,092	1,176	1,176	1,176
421150	EH UST Permits	10,304	9,296	9,296	9,296
421160	EH SWFP Landfill/Transfer	6,832	7,056	7,056	7,056
421161	Above Ground Storag Permt	10,326	10,483	10,259	10,259
421162	Cal ARP Permits	9,072	8,624	8,624	8,624
421163	Hazardous Generator Permt	33,247	24,297	23,429	23,429
421164	Hazardous Waste Treatmt P	-		-	-
421170	EH Medical Waste Biennial	168	185	185	185
421180	Body Art		224	112	112
TOTAL	Licenses And Permits	213,819	205,669	169,375	169,375
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	2,632	1,988	1,932	1,932
467873	Env Health-Land Use	-		-	-
467875	Abandnment Undergrnd Tank	-		-	-
467876	Install/Underground Tanks	-	504	-	-
467877	Underground Construction	-	672	672	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	1,008	1,680	2,016	2,016
467886	EH Food Consultation	280		-	-
467887	EH Septic System Consultn	2,520	3,080	1,680	1,680
467888	EH Pool Plan Review	448		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
467889	EH Solid Waste Services	-		-	-
467890	OES Business Plans	66,629	53,029	51,685	51,685
TOTAL	Charges For Current Serv	73,517	60,953	57,985	57,985
OTHER REVENUE					
479321	P Y Insurance Dividend	1,243	7,106	-	-
479360	Misc-Other Revenue	40		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	258,935	274,749	496,986	496,986
TOTAL	Other Revenue	260,218	281,855	496,986	496,986
TOTAL REVENUE		**547,554**	**548,476**	**724,346**	**724,346**
SALARIES & BENEFITS					
51010	Salaries And Wages	240,356	212,918	277,958	277,958
51011	Extra Help	-		-	-
51012	Overtime	730	374	1,000	1,000
51016	Bilingual	1,400	1,578	1,200	1,200
51017	Standby Pay	9,100	9,100	9,125	9,125
51019	Health In-Lieu	21,128	18,618	19,377	19,377
510191	IRC 125 Flex Ben Plan	286		-	-
51021	Retirement	51,091	47,972	65,962	65,962
51022	OASDI	20,028	17,435	23,613	23,613
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	570	520	663	663
510291	Group Ins-Vision (125)		42		
51030	Group Insurance-Health	3,753	1,721	2,440	2,440
510301	Group Ins-Health (125)	4,464	5,268	18,420	18,420
51031	Group Insurance-Life	226	193	252	252
51032	Group Ins Retired Member	6,073	6,076	6,072	6,072
510321	Retiree Health-OPEB	14,700	14,300	19,600	19,600
51033	Group Insurance-Dental	1,890	1,977	2,520	2,520
510331	Group Ins-Dental (125)	29	320	-	-
51035	Worker's Compensation	1,802	1,964	2,166	2,166
51036	Employee Assistance Prog	109	98	126	126
51037	Misc 125 F.B.P.	1,771	4,619	-	-
TOTAL	Salaries & Benefits	379,506	345,093	450,494	450,494
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-	502	200	200
53060	Communications	3,759	4,065	4,200	4,200

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	1,680	1,440	1,680	1,680
53090	Household Expense	34	57	100	100
53100	Insurance	2,081	1,629	1,737	1,737
53120	Maintenance-Equipment	1,101	2,870	5,040	5,040
53121	Maintenance-Software	10,332	12,331	12,255	12,255
53130	Maintenance-Stru,Imp,Grnd	10		600	600
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	1,800	1,722	1,760	1,760
53160	Misc. Expense	-		-	-
53170	Office Expense	2,775	3,389	3,500	3,500
53171	Postage	481	454	720	720
53180	Prof/Specialized Services	18,480	25,942	59,596	59,596
53190	Publicat & Legal Notices	2,094	1,837	700	700
53200	Rents & Leases Equipment	1,037	1,028	-	-
53210	Rents & Leases Structures	14,844	14,850	14,850	14,850
53220	Small Tools & Instruments	-		200	200
53229	Indirect Overhead Costs	10,509	14,507	22,743	22,743
53230	Special Dept Expenses	513	632	1,476	1,476
53231	Software	1,424	45	100	100
53250	Transportation & Travel	5,083	2,571	5,000	5,000
532504	Transportation - Vendor	430		-	-
53251	Education And Training	2,545	1,685	3,225	3,225
53253	Fuel	2,429	2,164	2,700	2,700
53260	Utilities	3,414	3,619	3,900	3,900
TOTAL	Services And Supplies	86,855	97,338	146,282	146,282
OTHER CHARGES					
55280	Contribtns Other Agencies	74,384	73,798	110,570	110,570
TOTAL	Other Charges	74,384	73,798	110,570	110,570
FIXED ASSETS					
57001	Chair/Stool <$5,000	289		500	500
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		1,500	1,500
57011	Computer Equipment<$5,000	6,520		5,000	5,000
57014	Printers <$5,000	-		-	-
57043	Auto <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip <$5,000	-		-	-
57064	Misc Equip <$5,000	-		-	-
57065	Misc Office Furniture<$5,000			10,000	10,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57111	Computer Equipment>$5,000	-		-	-
57143	Auto >$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5,000		32,248	-	-
57165	Misc. Office Furniture >$5,000			-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	6,809	32,248	17,000	17,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-			
TOTAL EXPENDITURES / APPROPRIATIONS		547,554	548,476	724,346	724,346
NET COST		-	-	-	-

State Controller Schedules
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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479321	P Y Insurance Dividend	277	1,688	-	-
479332	EMS - Other	-		-	-
479339	Utility Reimbursement	4,513	4,686	9,360	9,360
479910	Transfers In	22,460	17,512	117,415	117,415
TOTAL	Other Revenue	27,250	23,886	126,775	126,775
TOTAL REVENUE		**27,250**	**23,886**	**126,775**	**126,775**
SERVICES AND SUPPLIES					
53090	Household Expense	-		-	-
53100	Insurance	1,800	2,045	2,083	2,083
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53163	Finance/Late Charges	-		-	-
53180	Prof/Specialized Services	5,955	330	4,393	4,393
53190	Publicat & Legal Notices		527		
53229	Indirect Overhead Costs	2,397	3,036	1,579	1,579
53230	Special Dept Expenses	-		-	-
53250	Transportation & Travel	-		-	-
53253	Fuel	-		-	-
532531	Fuel-Vendor	-		-	-
53260	Utilities	17,098	17,948	18,720	18,720
TOTAL	Services And Supplies	27,250	23,886	26,775	26,775
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		**27,250**	**23,886**	**126,775**	**126,775**
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 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	60	220	60	60
TOTAL	Charges For Current Serv	60	220	60	60
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479335	Drug Rebate	273		-	-
479360	Misc-Other Revenue	-		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	48,352	26,522	66,537	66,537
TOTAL	Other Revenue	48,625	26,522	66,537	66,537
TOTAL REVENUE		**48,685**	**26,742**	**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	48,665	26,762	66,597	66,597
55280	Contribtns Other Agencies	-		-	-
TOTAL	Other Charges	48,665	26,762	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 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		48,665	26,762	66,597	66,597
NET COST		(20)	20	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	218	1,613	-	-
479360	Misc - Other Revenue	45		-	-
479470	Misc-Other Refunds	524	50	-	-
479910	Transfers In		359	6,553	6,553
TOTAL	Other Revenue	787	2,022	6,553	6,553
TOTAL REVENUE		**787**	**2,022**	**6,553**	**6,553**
SALARIES & BENEFITS					
51010	Salaries And Wages	532,016	619,350	705,796	705,796
51011	Extra Help	-		-	-
51012	Overtime	1,928	580	1,000	1,000
51013	Night Differential	-		-	-
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	37,848	32,871	32,142	32,142
510191	IRC 125 Flex Ben Plan	-	11	-	-
51021	Retirement	112,867	140,908	166,914	166,914
51022	OASDI	38,211	44,965	55,306	55,306
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,256	1,442	1,562	1,562
510291	Group Ins-Vision (125)	113	246	-	-
51030	Group Insurance-Health	21,274	21,194	21,163	21,163
510301	Group Ins-Health (125)	6,300	20,157	33,084	33,084
51031	Group Insurance-Life	508	547	594	594
51032	Group Ins Retired Member	9,154	9,162	9,168	9,168
510321	Retiree Health-OPEB	32,400	39,650	46,200	46,200
51033	Group Insurance-Dental	3,780	4,407	4,860	4,860
510331	Group Ins-Dental (125)	691	1,392	-	-
51035	Worker's Compensation	4,055	4,419	5,414	5,414
51036	Employee Assistance Prog	241	272	297	297
51037	Misc 125 F.B.P.	995	4,035	-	-
TOTAL	Salaries & Benefits	804,237	946,209	1,084,100	1,084,100
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	-	213	25	25
53060	Communications	21,026	25,647	27,420	27,420

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	Communications-Cell & Pager	2,220	3,360	3,360	3,360
53090	Household	3,557	4,321	5,136	5,136
53100	Insurance	3,121	1,782	2,010	2,010
53120	Maintenance-Equipment	1,196	2,102	4,130	4,130
53121	Maintenance-Software	323	106	8,125	8,125
53130	Maintenance-Stru,Imp,Grnd	79	201	650	650
53140	Medical,Dental & Lab Sup	-		25	25
53150	Memberships	50	100	125	125
53163	Finance/Late Charge	57	25	120	120
53170	Office Expense	3,412	2,479	3,125	3,125
53171	Postage	69	94	100	100
53180	Professional Services	2,159	2,507	80,630	80,630
53190	Publications & Legal Notices	48	2,257	175	175
53200	Rents & Leases Equipment	1,169	1,160	1,800	1,800
53210	Rents & Leases Structures	16,357	16,350	19,500	19,500
53220	Small Tools & Instrument	-	21	50	50
53229	Indirect Overhead Costs	46,688	53,191	81,385	81,385
53230	Special Dept Expenses	1,025		545	545
53231	Software	13,259	2,704	3,000	3,000
53250	Transportation & Travel	1,612	1,662	2,180	2,180
532504	Vendor Transportation	-		-	-
53251	Education And Training	-	2,094	2,900	2,900
53253	Fuel	1,481	1,063	1,620	1,620
53260	Utilities	8,763	8,686	10,320	10,320
TOTAL	Services And Supplies	127,671	132,125	258,456	258,456
OTHER CHARGES					
55270	Support & Care Of Persons	-		-	-
55280	Contribtns Other Agencies	16,319	18,850	22,648	22,648
TOTAL	Other Charges	16,319	18,850	22,648	22,648
FIXED ASSETS					
57001	Chair <$5,000	349		-	-
57002	Tables <$5000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-		-	-
57011	Computer Equipment<$5,000	3,675		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57022	Projectors <$5,000	-		3,000	3,000
57043	Automobiles <$5,000	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57044	Pick-Up/Truck(Misc)>$5000	-		-	-
57053	Compressor <$5,000	-		-	-
57058	Communication Equip<$5000	-		2,550	2,550
57064	Misc Equipment<$5,000	353		10,374	10,374
57065	Misc Office Equipment <$5,000			7,000	7,000
57111	Computer Equipment>$5,000	23,076		-	-
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	27,453	-	22,924	22,924
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(974,893)	(1,095,153)	(1,381,575)	(1,381,575)
TOTAL	Expenditures,Transfer,Rmb	(974,893)	(1,095,153)	(1,381,575)	(1,381,575)
TOTAL EXPENDITURES / APPROPRIATIONS		**787**	**2,031**	**6,553**	**6,553**
NET COST		**-**	**9**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
452502	Motor Vehicle R&T 11005.7			-	-
452800	Welfare Administration	47,887		-	-
452801	Realignment-Health			-	-
452802	Realignment-Social Servic			-	-
452807	SAWS			-	-
452830	Co Med Serv Prog Adm			-	-
453000	C A P I T Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454680	St Mandated Reimbursement			-	-
454700	Welfare Administration			-	-
454707	Fed Emergency Shelter Gnt			-	-
454708	Suppl Child Care-Fed			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	47,887	-	-	-
CHARGES FOR CURRENT SERV					
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	38	20	-	-
479300	Cancelled Warrants	-		-	-
479310	Gifts And Donations	-		-	-
479321	P Y Insurance Dividend	5,922	41,452	5,000	5,000
479324	Court Settlement	287		-	-
479350	Food Stamp Collections	-		-	-
479360	Misc-Other Revenue	-		-	-
479400	Public Guardian Fees	11,678	9,654	7,500	7,500
479470	Misc- Other Refunds	362	63	-	-
479910	Transfers In	4,760,445	5,125,429	6,614,929	6,614,929
TOTAL	Other Revenue	4,778,732	5,176,618	6,627,429	6,627,429
TOTAL REVENUE		**4,826,619**	**5,176,618**	**6,627,429**	**6,627,429**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,533,910	1,483,836	1,883,881	1,883,881
51011	Extra Help	-		-	-
51012	Overtime	47,838	52,528	50,000	50,000
51013	Night Differential	-		-	-
51016	Bilingual	6,997	7,126	7,200	7,200
51017	Stand By	9,100	9,100	10,000	10,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	181,890	139,105	128,904	128,904
510191	IRC 125 Flex Ben Plan	11,615	11,513	-	-
51021	Retirement	324,813	330,337	446,844	446,844
51022	OASDI	129,158	124,767	159,115	159,115
51023	Unemployment Insurance	4,966	5,679	-	-
51029	Group Insurance-Vision	5,279	5,106	6,805	6,805
510291	Group Ins - Vision (125)	976	1,836	-	-
51030	Group Insurance-Health	43,924	39,692	60,904	60,904
510301	Group Ins - Health (125)	30,613	53,722	215,025	215,025
51031	Group Insurance-Life	2,096	1,887	2,588	2,588
51032	Group Ins Retired Member	27,621	33,459	33,468	33,468
510321	Retiree Health-OPEB	136,200	140,725	201,250	201,250
51033	Group Insurance-Dental	18,000	17,575	24,255	24,255
510331	Group Ins - Dental (125)	5,001	8,215	-	-
51035	Worker's Compensation	101,803	111,920	111,640	111,640
51036	Employee Assistance Prog	1,012	966	1,294	1,294
51037	Misc 125 F.B.P.	13,585	25,809	-	-
TOTAL	Salaries & Benefits	2,636,397	2,604,902	3,343,173	3,343,173
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,432	4	60	60
53060	Communications	15,703	5,934	7,485	7,485
53061	Communications-Cell & Pager	7,324	7,856	9,360	9,360
53080	Food	125	319	-	-
53090	Household Expense	584	907	1,140	1,140
53100	Insurance	70,791	42,996	59,554	59,554
53110	Jury	-		-	-
53120	Maintenance-Equipment	4,909	8,499	10,263	10,263
53121	Maintenance-Software	-	94	1,387	1,387
53130	Maintenance-Stru,Imp,Grnd	1,538	317	2,050	2,050
53140	Medical, Dental & Lab Sup	-		40	40
53150	Memberships	15,292	15,866	17,622	17,622
53160	Misc. Expense	-		-	-
53161	Bank Fees	2,378	1,868	2,000	2,000
53163	Finance / Late Charges	309	306	720	720
53170	Office Expense	29,240	21,778	31,120	31,120
53171	Postage	21,172	19,632	32,400	32,400
53179	Professional Service-Gain	424,125	226,968	250,000	250,000
53180	Prof/Specialized Services	295,638	234,127	619,582	619,582
53181	Data Processing	602	783	2,400	2,400

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices	461	989	1,700	1,700
53200	Rents & Leases Equipment	5,109	6,039	7,150	7,150
53202	Household Supplies			-	-
53210	Rents & Leases Structures	-		70,966	70,966
53220	Small Tools & Instru	17	70	50	50
53229	Indirect Overhead Costs	149,241	193,337	126,892	126,892
53230	Special Dept Expenses	40,304	31,521	72,336	72,336
53231	Software	14,943	60	5,000	5,000
53237	Spec Dept-Chld Care-Gain	100,579	93,795	170,000	170,000
53241	Aid To Indigents	-		-	-
53250	Transportation & Travel	18,815	31,755	57,150	57,150
532503	Client Transportation	19,710	11,124	18,300	18,300
532504	Transp & Travel-Vendor	380	881	2,000	2,000
53251	Education And Training	86,210	153,333	90,975	90,975
53252	Opt Transport & Travel	-		-	-
53253	Fuel	8,169	8,839	10,800	10,800
53260	Utilities	27,482	25,158	29,400	29,400
532611	IHSS Admin MOE	45,369	52,925	50,361	50,361
TOTAL	Services And Supplies	1,407,951	1,198,082	1,760,263	1,760,263
OTHER CHARGES					
55250	Disputed Charges	(1)	34	15	15
55270	Support & Care Of Persons	3,063	2,269	6,000	6,000
55271	General Relief			-	-
55280	Contribtns Other Agencies	943,499	1,061,009	1,497,497	1,497,497
554401	Pension Oblig Bond - Prin			-	-
554451	Pension Oblig Bond - Int			-	-
TOTAL	Other Charges	946,561	1,063,313	1,503,512	1,503,512
FIXED ASSETS					
57001	Chair/Stool <$5,000	3,355		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	-		-	-
57004	Bookcases <$5,000	-		-	-
57005	Files <$5,000	-		-	-
57008	Desks <$5,000	-	1,507	-	-
57009	Typewriter <$5,000	-		-	-
57010	Recorder/Transcriber<500	111		-	-
57011	Computer Equipment<$5,000	21,886	2,814	11,700	11,700
57012	Lamps <$5,000	-		-	-
57013	Shelves <$5,000	-		-	-
57014	Printers <$5,000	-		1,000	1,000
57015	Fax Machine <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57022	Projectors <$5,000	-		-	-
57026	Acoustical Panels <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57029	Hand Tools <$5,000	-		-	-
57033	Safes <$5,000	590		-	-
57034	Guns/Weapons <$5,000	139		-	-
57038	Scanners <$5,000	-		-	-
57039	Radios <$5,000	-	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	1,303		-	-
57064	Misc Equip <$5,000	319		6,000	6,000
57065	Misc Office Furn. <$5,000	203		-	-
57067	Office Modular Units <$5,000	43,200	5,334	20,000	20,000
57105	Files >$5,000	-		-	-
57111	Computer Equipment>$5,000	-		-	-
57117	Photocopiers >$5,000	-		-	-
57126	Acoustical Panels >$5,000	-		-	-
57143	Auto >$5,000	-		35,000	35,000
57167	Office Modular Units >500	-		-	-
57146	Van >$5,000	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	71,106	13,827	73,700	73,700
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(40,583)	(75,586)	(54,819)	(54,819)
59452	Transfers Out	-	1,556	1,600	1,600
TOTAL	Expenditures,Transfer,Rmb	(40,583)	(74,030)	(53,219)	(53,219)
TOTAL EXPENDITURES / APPROPRIATIONS		**5,021,432**	**4,806,094**	**6,627,429**	**6,627,429**
NET COST		**194,813**	**(370,524)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(843)	(225)	-	-
TOTAL	Revenue From Use Of Money	(843)	(225)	-	-
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	96,410	91,274	107,016	107,016
TOTAL	Other Revenue	96,410	91,274	107,016	107,016
TOTAL REVENUE		**95,567**	**91,049**	**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 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	(2,035)	10,996	11,803	11,803
532611	IHSS MOE	86,485	92,237	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	84,450	103,233	107,016	107,016
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		84,450	103,233	107,016	107,016
NET COST		(11,117)	12,185	-	-

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
455220	Title III Grant	36,953	37,857	40,386	40,386
455230	N.S.I.P. Funds	5,883	4,185	7,572	7,572
TOTAL	Aid, Other Agency	42,836	42,042	47,958	47,958
OTHER REVENUE					
479309	Gifts&Donations Participant	7,195	8,674	10,000	10,000
479310	Gifts And Donations	681	3,295	5,000	5,000
479321	P Y Insurance Dividend	423	2,630	-	-
479336	Child Restraint Funds	-		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	93,787	129,389	132,659	132,659
TOTAL	Other Revenue	102,086	143,988	147,659	147,659
TOTAL REVENUE		**144,922**	**186,030**	**195,617**	**195,617**
SALARIES & BENEFITS					
51010	Salaries And Wages	25,434	45,432	63,468	63,468
51011	Extra Help	1,707		-	-
51012	Overtime	167	857	1,000	1,000
51016	Bilingual Pay	-		-	-
51019	Health In-Lieu	3,611	1,615	6,459	6,459
510191	IRC 125 Flex Ben Plan	445	63	-	-
51021	Retirement	5,122	9,499	14,997	14,997
51022	OASDI	2,399	3,778	5,425	5,425
51029	Group Insurance-Vision	144	236	284	284
51030	Group Insurance-Health	674	2,050	1,464	1,464
510301	Group Ins-Health (125)	3,137	9,779	9,192	9,192
51031	Group Insurance-Life	52	85	108	108
510321	Retiree Health-OPEB	4,800	7,368	8,400	8,400
51033	Group Insurance-Dental	315	898	1,080	1,080
510331	Group Ins-Dental (125)	24	24	-	-
51035	Worker's Compensation	774	845	1,111	1,111
51036	Employee Assistance Prog	36	51	54	54
51037	Misc 125 F.B.P.	200	525	-	-
TOTAL	Salaries & Benefits	49,041	83,105	113,042	113,042
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53061	Communications - Cell & Pager	218	226	250	250
53080	Food	513	487	240	240

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53090	Household Expense	1,463	1,677	1,980	1,980
53100	Insurance	716	513	579	579
53120	Maintenance-Equipment	501	994	960	960
53130	Maintenance-Stru,Imp,Grn	29		100	100
53160	Misc Expense	-		-	-
53170	Office Expense	43		100	100
53171	Postage	-		-	-
53180	Prof/Specialized Services	42,938	59,915	62,343	62,343
53190	Publicat & Legal Notices	-	308	-	-
53210	Rents & Leases Structures	2,280		-	-
53220	Small Tools & Instrument	9		-	-
53229	Indirect Overhead Costs	398	11,218	5,270	5,270
53230	Special Dept Expenses	191	409	595	595
53231	Software	-		-	-
53250	Transportation & Travel	712	146	500	500
53251	Education & Training	320		100	100
53253	Fuel	2,770	2,389	2,700	2,700
53260	Utilities	-		1,500	1,500
TOTAL	Services And Supplies	53,101	78,282	77,217	77,217
OTHER CHARGES					
55280	Contribtns Others Agencies	82,999	68,070	49,014	49,014
TOTAL	Other Charges	82,999	68,070	49,014	49,014
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	-		-	-
57065	Misc Office Furn <$5,000	-		-	-
57146	Van < $5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(40,219)	(43,427)	(43,656)	(43,656)
TOTAL	Expenditures, Transfer, Rmb	(40,219)	(43,427)	(43,656)	(43,656)

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	144,922	186,030	195,617	195,617
NET COST	-	-	-	-

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00109 - Categorical Aids Fund
Dept: 5020 - Categorical Aids

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(133)	(74)	-	-
TOTAL	Revenue From Use Of Money	(133)	(74)	-	-
AID, OTHER AGENCY					
452801	Realignment-Health			-	-
452802	Realignment-Social Service			-	-
453100	Aid For Children AFDC-FU			-	-
453120	Boarding Homes & Institun			-	-
453130	Aid For Adoptions			-	-
453140	Aid For Emerg. Assistance			-	-
453150	Special Adult Program			-	-
453160	SLAIG Reimb			-	-
453170	Emergency Assistance			-	-
453180	Transitional Child Care			-	-
453190	Suppl Child Care			-	-
453300	Aid For Disabled			-	-
455000	Aid For Children			-	-
455020	Boarding Home & Inst			-	-
455040	Aid For Adoptions-Fed			-	-
455070	Emer Asst F/C-G.A. Fed			-	-
455080	Transitional Child Care			-	-
455090	Support Child Care			-	-
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency		-	-	-
OTHER REVENUE					
479300	Cancelled Warrants	144	823	-	-
479460	PERS Surplus			-	-
479461	Co Share Child Support	13,235	20,428	11,000	11,000
479900	Non-Revenue			-	-
479910	Transfers In	3,725,710	2,710,720	3,257,099	3,257,099
TOTAL	Other Revenue	3,739,089	2,731,970	3,268,099	3,268,099
TOTAL REVENUE		**3,738,956**	**2,731,897**	**3,268,099**	**3,268,099**
SERVICES AND SUPPLIES					
53161	Bank Fees	-	1,556	1,600	1,600
TOTAL	Services and Supplies	218	1,556	1,600	1,600
OTHER CHARGES					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 00109 - Categorical Aids Fund
Dept: 5020 - Categorical Aids

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55270	Support & Care Of Persons	-		-	-
55273	AFDC-FC (109-5020)	40,959	37,035	50,000	50,000
552731	AFDC-FC (109-5020) – EBT	922,360	1,073,957	1,164,751	1,164,751
55274	Aid To Children-BHI (5020	1,545,570	1,102,861	1,484,446	1,484,446
55275	Special Adult Program	-		-	-
55276	Emergency AFDC-U 109-5020	-		-	-
55277	Aid For Adoptions (5020)	464,041	536,939	567,302	567,302
55278	Trans Child Care	-		-	-
55279	Suppt & Care-St Hospital	-		-	-
55998	EBT Holding Account	-		-	-
55999	State Aid-Holding Account	-		-	-
TOTAL	Other Charges	2,972,930	2,750,791	3,266,499	3,266,499
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	790,176		-	-
TOTAL	Expenditures, Transfer, Rmb	790,176	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,763,106	2,752,348	3,268,099	3,268,099
NET COST		24,150	20,451	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410800	Franchise	15,301	31,963	10,000	10,000
410930	Prop Tx In-Lieu Of VLF	-		-	-
TOTAL	Taxes	15,301	31,963	10,000	10,000
LICENSES AND PERMITS					
421220	Land Leveling Permits	-	52	-	-
421300	Gas Drilling Permits	-		-	-
421310	Geophysical Work Permit	-		-	-
421330	Encroachment Permit	2,989	3,048	5,000	5,000
421340	Transportation Permit	10,610	11,088	9,300	9,300
TOTAL	Licenses And Permits	13,599	14,188	14,300	14,300
FINES, FORFEIT/PENALTIES					
431600	Veh Code Fines-Colusa	-		-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	16,274	20,071	20,000	20,000
4419001	Interest Adj To Mkt Value	25,965	3,407	-	-
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	42,239	23,478	20,000	20,000
AID, OTHER AGENCY					
452399	Highway Users Tax (2103)	1,527,655	1,031,646	505,034	505,034
452400	Highway Users Tax (2104)	598,364	555,611	604,047	604,047
452410	Highway Users Tax (2106)	104,137	106,845	98,070	98,070
452411	Highway Users Tax (2105)	690,783	559,346	587,148	587,148
452500	Motor Veh In Lieu Tax	-		-	-
454100	Aid For Construction	-		-	-
454154	PPM-Plan,Program,Monitor	51,148	30,359	40,000	40,000
454157	STIP-County Of Colusa	2,620,131		1,267,000	1,267,000
454164	Local Transportation	154,092	150,773	-	-
454165	State Planning-OWP	126,403	109,906	129,500	129,500
4541651	State Planning-RTPA/RSTP	62,736	59,010	-	-
454166	Solid Waste State Grants	-		-	-
454167	State Match	162,370	81,185	81,185	81,185
454168	State Exchange	324,738	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	51,798	48,311	1,500	1,500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
455900	A. R. R. A.	-		-	-
456015	Cal Trans Contribution	-		-	-
TOTAL	Aid, Other Agency	6,474,355	2,895,361	3,475,853	3,475,853
CHARGES FOR CURRENT SERV					
466810	Plan Check Fee	-		-	-
466840	Sub Plan/Checking Fee	1,454		-	-
466845	Subdivision Inspect. Fee	-		-	-
467700	Road And Streets Service	110,137	127,152	21,685	21,685
467750	Road Abandonment	100		-	-
467760	Road Usage Surcharge	-		-	-
467770	Rd Dmg Repair Agrmnt Fees	8,000	5,000	5,000	5,000
TOTAL	Charges For Current Serv	119,691	132,152	26,685	26,685
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-	12	-	-
479101	Sale Of Land	-		-	-
479220	Sale Of Maps	310	200	300	300
479250	Sale Of Plans & Specs	135	35	35	35
479285	Sale Of Scrap Metal	-	900	-	-
479290	Used Waste Oil	119	42	50	50
479300	Cancelled Warrants	-		-	-
479321	P Y Insurance Dividend	37,004	231,200	-	-
479324	Court Settlement		26,434		
479326	Property Insurance Reimb	-	5,000	-	-
479345	Local Transportation	-		-	-
479348	Transportation/Planning	-		-	-
479360	Misc-Other Revenue	286	1,630	450	450
479370	Loans Receivable	-		-	-
479431	Development Impact Fees	-		-	-
479446	Contribution From Gen Fnd	-		-	-
479460	PERS Surplus	-		-	-
479470	Misc- Other Refunds	1,436	1,202	1,200	1,200
479480	PERS Hlth Reserve Refund			-	-
479650	Issuance of Debt	236,000			
479910	Transfers In	1,667,513	641,429	640,525	640,525
TOTAL	Other Revenue	1,942,803	908,085	642,560	642,560
TOTAL REVENUE		**8,607,988**	**4,005,227**	**4,189,398**	**4,189,398**
SALARIES & BENEFITS					
51010	Salaries And Wages	1,501,768	1,601,108	1,780,131	1,780,131

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51011	Extra Help	-		-	-
51012	Overtime	24,635	12,060	20,000	20,000
51013	Night Differential	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	121,262	88,030	84,135	84,135
510191	IRC 125 Flex Ben Plan	3,314	5,344	-	-
51021	Retirement	317,940	351,828	420,628	420,628
51022	OASDI	113,565	120,079	143,590	143,590
51023	Unemployment Insurance	11,086	7,691	-	-
51029	Group Insurance-Vision	4,260	4,456	5,112	5,112
510291	Group Ins-Vision (125)	241	445	-	-
51030	Group Insurance-Health	64,527	65,867	73,737	73,737
510301	Group Ins-Health (125)	33,280	70,478	141,276	141,276
51031	Group Insurance-Life	1,716	1,668	1,944	1,944
51032	Group Ins Retired Member	71,389	70,928	64,104	64,104
510321	Retiree Health-OPEB	109,800	122,525	151,200	151,200
51033	Group Insurance-Dental	15,885	16,400	18,900	18,900
510331	Group Ins-Dental (125)	2,943	4,104	-	-
51035	Worker's Compensation	92,805	102,048	127,137	127,137
51036	Employee Assistance Prog	816	841	972	972
51037	Misc 125 F.B.P.	6,682	12,073	-	-
TOTAL	Salaries & Benefits	2,497,914	2,657,972	3,032,866	3,032,866
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	3,489	5,575	10,300	10,300
53060	Communications	17,990	19,100	18,955	18,955
53061	Communications-Cell & Pager	2,797	2,691	2,760	2,760
53090	Household Expense	5,065	5,310	5,050	5,050
53100	Insurance	245,238	148,219	138,575	138,575
53120	Maintenance-Equipment	226,924	194,607	220,950	220,950
53121	Maintenance-Software	11,616	12,801	12,327	12,327
53130	Maintenance-Stru,Imp,Grnd	2,833	1,138	20,000	20,000
53140	Medical,Dental & Lab Supp	457		1,200	1,200
53150	Memberships	989	1,619	1,520	1,520
53163	Finance / Late Charges	22		-	-
53170	Office Expense	15,372	13,095	11,500	11,500
53171	Postage	2,351	2,902	2,500	2,500
53180	Prof/Specialized Services	6,562,391	1,735,038	4,594,722	4,594,722
53190	Publicat & Legal Notices	8,948	11,530	7,500	7,500
53199	Lease-Purchases	-	29,821	31,594	31,594
531991	Lease Purchases - Interest	-	11,207	6,573	6,573
53200	Rents & Leases Equipment	61,906	26,267	55,136	55,136
53210	Rents & Leases Structures	903	903	912	912

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53220	Small Tools & Instruments	5,277	2,961	9,500	9,500
53229	Indirect Overhead Costs	48,587	171,789	216,051	216,051
53230	Special Dept Expenses	776,404	407,669	853,392	853,392
5323008	Special Dept Expense Excess	-		-	-
53231	Software	108	14,074	600	600
53250	Transportation & Travel	6,698	1,822	3,800	3,800
53251	Education And Training	2,574	795	7,490	7,490
53253	Fuel	186,546	147,809	175,000	175,000
53260	Utilities	88,188	98,019	100,000	100,000
TOTAL	Services And Supplies	8,283,673	3,066,760	6,507,907	6,507,907
OTHER CHARGES					
55320	Judgements	-		-	-
55330	Rights Of Way	-		-	-
55340	Taxes & Assessments	-		-	-
55341	Sales And Use Tax	-		-	-
55440	Loan Repayment	50,630	77,841	-	-
55445	Interest On Loans	6,000	1,283	-	-
55550	Expense From Prior Year	-		-	-
55555	Court Recovery Cost	33	31	50	50
TOTAL	Other Charges	56,663	79,154	50	50
FIXED ASSETS					
57001	Chair/Stool <$5,000	-		-	-
57002	Tables <$5,000	-		-	-
57003	Cabinets <$5,000	211		-	-
57004	Bookcases <$5,000	661		-	-
57005	Files <$5,000	-		-	-
57006	Calculator <$5,000	-		-	-
57008	Desks < $5,000	-		-	-
57011	Computer Equipment<$5,000	10,922	1,623	-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57017	Photocopier <$5,000	-		-	-
57018	Television <$5,000	-		-	-
57027	Ladders<$5,000	118		-	-
57029	Hand Tools <$5,000			-	-
57030	Table Top Tools <$5,000	-		-	-
57031	Misc Tools <$5,000	1,174	935	1,500	1,500
57036	Jacks <$5,000	-		-	-
57039	Radios <$5,000	-		4,500	4,500
57040	Radio Console/Equip<$5000	-		-	-
57041	Trailer <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
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	258		-	-
57059	Heavy Equip <$5,000	-		-	-
57060	Engineering Equip <$5,000	-	5,483	-	-
57064	Misc Equip <$5,000	2,485		8,500	8,500
57065	Misc Office Furn. <$5,000	358		-	-
57111	Computer Equipment >$5,000	-		-	-
57117	Photocopier >$5,000	-		-	-
57141	Trailer >$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5000	-		180,000	180,000
57145	Flat Bed Truck >$5,000	-		-	-
57153	Compressor <$5,000	-		-	-
57159	Heavy Equip > $5,000	-		-	-
57164	Misc Equip >$5,000	-	19,450	-	-
57165	Misc Office Furn. >$5,000	-		-	-
57360	Structures & Imp < $5,000	-		-	-
57361	Structures & Imp > $5,000			10,000	10,000
TOTAL	Fixed Assets	16,187	27,491	204,500	204,500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(30,802)	(48,834)	(32,400)	(32,400)
59395	Cost Applied-Rd Districts	-	(769,671)	(3,000,000)	(3,000,000)
59396	Cost Applied-Bridges	(344,504)	(849,171)	(666,100)	(666,100)
59397	Reimb Proj-In County (Rd	(190,437)	(322,277)	(205,076)	(205,076)
59400	Contingency Appropriation	-		-	-
59998	Capital Outlay	236,000			
TOTAL	Expenditures,Transfer,Rmb	(329,743)	(1,989,953)	(3,903,576)	(3,903,576)
TOTAL EXPENDITURES / APPROPRIATIONS		**10,524,694**	**3,841,424**	**5,841,747**	**5,841,747**
NET COST		**1,916,706**	**(163,802)**	**1,652,349**	**1,652,349**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	124,927	126,908	127,000	127,000
4101001	SRAF Prop 1A R&T100.06	-		-	-
4101002	Prop Tax-Sec Power Plant	33,729	32,538	32,000	32,000
4101009	Prop 1A Securitization	-		-	-
410150	Prop Tax-Cur Supp Sec	768	2,011	1,900	1,900
410200	Prop Tax-Cur Unsec	11,058	11,877	11,000	11,000
410250	Prop Tax-Cur Supp Unsec	18	1	10	10
410300	Prop Tax-Py Secured	(49)	(101)	(50)	(50)
410320	Prop Tax-Py Supp Sec	143	(45)	50	50
410400	Prop Tax-Py Unsec	15	87	100	100
410450	Prop Tax-Py Supp Unsec	-		-	-
410920	Co In-Lieu Taxes	49	49	-	-
410930	Prop Tx In-Lieu Of VLF	-		-	-
TOTAL	Taxes	170,658	173,324	172,010	172,010
REVENUE FROM USE OF MONEY					
441900	Interest	2,203	3,481	2,500	2,500
4419001	Interest Adj To Mkt Valu	2,110	503	-	-
TOTAL	Revenue From Use Of Money	4,313	3,984	2,500	2,500
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax	-		-	-
452700	Fish & Game In Lieu	-		-	-
454100	Aid For Construction	132,300	933,296	616,100	616,100
454510	Homeowners Prop Tax	1,191	1,178	1,200	1,200
454560	Timber Yield Tax Loss	25	4	-	-
455800	Wildlife-Fed In Lieu	1,380	3,136	1,500	1,500
TOTAL	Aid, Other Agency	134,896	937,614	618,800	618,800
OTHER REVENUE					
479360	Misc-Other Revenue	-		-	-
479910	Transfers In	11,543		-	-
TOTAL	Other Revenue	11,543	-	-	-
TOTAL REVENUE		**321,410**	**1,114,922**	**793,310**	**793,310**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	-		666,100	666,100
53230	Special Dept Expenses	344,504	849,171	-	-
TOTAL	Services And Supplies	344,504	849,171	666,100	666,100
TOTAL EXPENDITURES / APPROPRIATIONS		**344,504**	**849,171**	**666,100**	**666,100**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	23,094	(265,751)	(127,210)	(127,210)

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	774	1,108	450	450
4419001	Interest Adj To Mkt Value	712	351	-	-
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	1,486	1,459	450	450
CHARGES FOR CURRENT SERV					
467575	Booking Fees	-		-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants	-		-	-
479333	Tobacco Settlement Funds	-		-	-
479360	Misc-Other Revenue	-		-	-
479370	Loans Receivable	-		-	-
479431	Development Impact Fees	-		-	-
479444	Transfer From Trust	-		-	-
479446	Contribution From Gen Fnd	-		-	-
479550	Long-Term Debt Proceeds	-		-	-
479910	Transfers In	225,646	401,366	-	-
TOTAL	Other Revenue	225,646	401,366	-	-
TOTAL REVENUE		**227,132**	**402,825**	**450**	**450**
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses		145		
TOTAL	Services And Supplies		145	-	-
OTHER CHARGES					
55440	Loan Repayment	253,695	262,488	276,695	276,695
55445	Interest On Loans	56,121	42,795	28,822	28,822
55446	Cost of Issuance	-		-	-
55447	Loan Admin Fees	-		-	-
TOTAL	Other Charges	309,816	305,283	305,517	305,517
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
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	55,155	401,222	-	-
57360	Structures & Improvements			-	-
57361	Structures & Imp >$5,000	170,491		-	-
57367	Justice Court Facility			-	-
57368	Courthouse Renovation			-	-
57369	1994 Jail Renovation			-	-
TOTAL	Fixed Assets	225,646	401,222	-	-
EXPENDITURES, TRANSFERS, RMB					
59390	Reimbursed Projects	(309,816)	(305,283)	(305,517)	(305,517)
TOTAL	Expenditures, Transfers, Rmb	(309,816)	(305,283)	(305,517)	(305,517)
TOTAL EXPENDITURES / APPROPRIATIONS		**225,646**	**401,366**	**-**	**-**
NET COST		**(1,486)**	**(1,459)**	**(450)**	**(450)**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,129	1,662	3,000	3,000
4419001	Interest Adj To Mkt Value	1,032	239	-	-
TOTAL	Revenue From Use Of Money	2,161	1,901	3,000	3,000
AID, OTHER AGENCY					
454668	C/S Adm Adv - State (34%)	188,139	250,170	231,989	231,989
454670	Absent Parent Incentive	-		-	-
454870	Fed Aid-Family Support	-		-	-
454872	C/S Incentive - Fed	38,466		-	-
454874	C/S Adm Adv - Fed (66%)	365,211	410,374	450,331	450,331
TOTAL	Aid, Other Agency	591,816	660,544	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	789	5,043	-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	128		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	917	5,043	-	-
TOTAL REVENUE		**594,894**	**667,488**	**685,320**	**685,320**
SALARIES & BENEFITS					
51010	Salaries And Wages	300,174	288,873	278,542	278,542
51011	Extra Help	-		-	-
51012	Overtime	6,572	5,439	13,000	13,000
51016	Bilingual	1,125	1,125	1,800	1,800
510171	POST Cert.Pay-Intrmediate	-		-	-
510172	POST Certif Pay-Advanced	-		-	-
51019	Health In-Lieu	26,547	22,064	15,957	15,957
510191	IRC 125 Flex Ben Plan	1,230	489	-	-
51021	Retirement	61,021	64,166	66,243	66,243
51022	OASDI	24,768	23,955	23,661	23,661
51023	Unemployment Insurance	282		-	-

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51029	Group Insurance-Vision	814	827	852	852
510291	Group Ins-Vision (125)	113	227	-	-
51030	Group Insurance-Health	6,439	5,684	5,856	5,856
510301	Group Ins - Health (125)	8,286	14,347	33,348	33,348
51031	Group Insurance-Life	324	305	324	324
51032	Group Ins Retired Member	13,748	15,514	15,264	15,264
510321	Retiree Health-OPEB	21,000	22,750	25,200	25,200
51033	Group Insurance-Dental	3,150	3,055	3,240	3,240
510331	Group Ins - Dental (125)	808	1,366	-	-
51035	Worker's Compensation	14,267	15,684	18,717	18,717
51036	Employee Assistance Prog	156	156	162	162
51037	Misc 125 F.B.P.	2,401	5,866	-	-
TOTAL	Salaries & Benefits	493,225	491,891	502,166	502,166
SERVICES AND SUPPLIES					
53060	Communications	6,717	6,909	9,200	9,200
53061	Communications-Cell & Pager	420	450	480	480
53090	Household Expense	30	50	500	500
53100	Insurance	6,469	3,572	4,052	4,052
53110	Jury	-		-	-
53111	Witness Fees	-		-	-
53120	Maintenance-Equipment	1,401	2,227	1,029	1,029
53121	Maintenance-Software	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53140	Medical, Dental & Lab Sup	-		-	-
53150	Memberships	1,482	1,959	2,000	2,000
53160	Misc. Expense	-		-	-
53161	Bank Fees	212	246	1,200	1,200
53163	Finance/Late Charges		6	100	100
53170	Office Expense	2,638	2,956	5,000	5,000
53171	Postage	2,553	2,055	2,000	2,000
53180	Prof/Specialized Services	13,955	5,528	7,740	7,740
53190	Publicat & Legal Notices	1,266	2,810	3,000	3,000
53199	Lease-Purchases	-		-	-
53200	Rents & Leases Equipment	2,318	2,507	2,451	2,451
53210	Rents & Leases Structures	36,000	36,090	36,720	36,720
53229	Indirect Overhead Costs	12,723	26,999	30,400	30,400
53230	Special Dept Expenses	743	1,554	37,122	37,122
53231	Software	-		-	-
53250	Transportation & Travel	2,903	10,709	10,000	10,000
532504	Transp & Travel - Vendor	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	1,390	7,300	10,000	10,000
53253	Fuel	819	645	1,500	1,500
53260	Utilities	4,557	6,054	7,200	7,200
TOTAL	Services And Supplies	98,596	120,625	171,694	171,694
OTHER CHARGES					
55250	Disputed Charges	(6)		-	-
55280	Contribtns Other Agencies	-		7,000	7,000
TOTAL	Other Charges	(6)	-	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			-	-
57006	Calculator <$5,000			-	-
57008	Desks <$5,000	535		4,460	4,460
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			-	-
57064	Misc Equip <$5,000	805		-	-
57065	Misc Office Furn. <$5,000			-	-
57158	Communication Equip>$5000			-	-
TOTAL	Fixed Assets	1,340	1,191	4,460	4,460
TOTAL EXPENDITURES / APPROPRIATIONS		**593,155**	**613,708**	**685,320**	**685,320**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	(1,739)	(53,781)	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
421571	APCD Air Poll Control Div	93,032	89,371	110,500	110,500
4215711	Port Eng Reg Prog	15,804	13,428	15,600	15,600
421572	Toxic Air Fees	500	20,998	19,500	19,500
421573	Veh Fees-Air Poll	82,055	82,971	70,000	70,000
421574	Indirect Source Fee	1,234		200	200
421575	Ag Burn Fees	63,872	58,719	58,500	58,500
4215751	Ag Burn Fees-Excess	-		-	-
421576	Emission Credit	-		-	-
TOTAL	Licenses And Permits	256,497	265,487	274,300	274,300
FINES, FORFEIT/PENALTIES					
431770	Air Poll Civil Penalty	12,747	10,525	12,000	12,000
TOTAL	Fines, Forfeit/Penalties	12,747	10,525	12,000	12,000
REVENUE FROM USE OF MONEY					
441900	Interest	499	910	500	500
4419001	Interest Adj To Mkt Value	806	167	-	-
TOTAL	Revenue From Use Of Money	1,305	1,078	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	74,445		24,000	24,000
467000	Ag Services	-		-	-
467205	Les Fife - CGS	-		-	-
TOTAL	Charges For Current Serv	74,445	-	24,000	24,000
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479321	P Y Insurance Dividend	289	1,840	-	-
479360	Misc-Other Revenue	-		-	-
479444	Transfer From Trust	-		-	-
479470	Misc- Other Refunds	92		-	-
479910	Transfers In	-		1,500	1,500
TOTAL	Other Revenue	381	1,840	1,500	1,500
TOTAL REVENUE		**391,543**	**325,098**	**358,468**	**358,468**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
SALARIES & BENEFITS					
51010	Salaries And Wages	152,030	154,860	166,014	166,014
51012	Overtime	2,437	2,329	-	-
51019	Health In-Lieu	15,625	13,299	13,299	13,299
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	32,165	35,198	39,228	39,228
51022	OASDI	11,514	11,492	13,718	13,718
51029	Group Insurance-Vision	419	426	426	426
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
510301	Group Ins-Health (125)	1,800	3,950	6,300	6,300
51031	Group Insurance-Life	169	161	162	162
510321	Retiree Health-OPEB	10,800	11,700	12,600	12,600
51033	Group Insurance-Dental	1,620	1,618	1,620	1,620
510331	Group Ins-Dental (125)	29	24	-	-
51035	Worker's Compensation	1,352	1,473	1,624	1,624
51036	Employee Assistance Prog	80	80	81	81
51037	Misc 125 F.B.P.	871	1,921	-	-
TOTAL	Salaries & Benefits	236,989	244,609	261,150	261,150
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	-		100	100
53060	Communications	1,171	1,261	1,100	1,100
53061	Communications-Pagers & Cell	405	611	440	440
53090	Household Expense	-		25	25
53100	Insurance	2,320	1,377	1,475	1,475
53120	Maintenance-Equipment	1,889	1,830	5,589	5,589
53150	Memberships	850	850	850	850
53160	Misc. Expense	-		-	-
53163	Finance/Late Charges		3		
53170	Office Expense	1,351	2,828	1,700	1,700
53171	Postage	669	743	750	750
53180	Prof/Specialized Services	24,027	2,002	6,000	6,000
53190	Publicat & Legal Notices	180	247	300	300
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	9,038	8,884	9,950	9,950
53220	Small Tools & Instruments	-		-	-
53229	Indirect Overhead Costs	15,128	19,615	6,699	6,699
53230	Special Dept Expenses	4,466	4,258	7,000	7,000
53231	Software	-	589	11,000	11,000
53250	Transportation & Travel	639	833	500	500

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53251	Education And Training	120	50	500	500
53253	Fuel	7,896	5,938	6,460	6,460
53260	Utilities	1,281	1,534	1,500	1,500
TOTAL	Services And Supplies	71,430	53,453	61,938	61,938
OTHER CHARGES					
55250	Disputed Charges	5	14	-	-
55280	Contribtns Other Agencies	74,861	59,199	71,039	71,039
55450	Refunds And Rebates	-		-	-
TOTAL	Other Charges	74,866	59,213	71,039	71,039
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	-		-	-
57014	Printers <$5,000	-		-	-
57015	Fax Machine <$5,000	-		-	-
57026	Acoustical Panels <$5,000	-		-	-
57028	Fire Extinguishers<$5,000	-		-	-
57039	Radios <$5,000	-		-	-
57043	Auto <$5,000	-		-	-
57044	Pick-Up/Truck(Misc)<$5000	-		-	-
57055	Binoculars <$5,000	-		-	-
57057	Camera/Equip <$5,000	-		-	-
57058	Communication Equip<$5000	-	49	-	-
57064	Misc Equip <$5,000	-		-	-
57144	Pick-Up/Truck(Misc)>$5000	-		-	-
TOTAL	Fixed Assets	-	49	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-		-	-
59452	Transfers Out	-		-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**383,285**	**357,324**	**394,127**	**394,127**
NET COST		**(8,258)**	**32,226**	**35,659**	**35,659**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	785,308	796,229	795,000	795,000
4101001	SRAF Prop 1A R&T100.06	-		-	-
4101002	Prop Tax-Cur Power Plant	213,512	206,118	205,000	205,000
4101009	Prop 1A Securitization	-		-	-
410150	Prop Tax-Cur Supp Sec	4,828	12,625	15,000	15,000
410200	Prop Tax-Cur Unsec	69,430	74,571	70,000	70,000
410250	Prop Tax-Cur Supp Unsec	114	3	100	100
410300	Prop Tax-PY Secured	(289)	(646)	(200)	(200)
410320	Prop Tax-PY Supp Sec	895	559	800	800
410400	Prop Tax-PY Unsec	95	543	500	500
410450	Prop Tax-PY Supp Unsec	-		-	-
410920	Co In-Lieu Taxes	307	306	306	306
410930	Prop Tx In-Lieu Of VLF	-		-	-
TOTAL	Taxes	1,074,200	1,090,310	1,086,506	1,086,506
REVENUE FROM USE OF MONEY					
441900	Interest	29,135	47,924	30,000	30,000
4419001	Interest To Mkt Value	30,108	8,018	-	-
TOTAL	Revenue From Use Of Money	59,243	55,941	30,000	30,000
AID, OTHER AGENCY					
452500	Motor Veh In Lieu Tax	-		-	-
452700	Fish & Game In Lieu	-		-	-
454510	Homeowners Prop Tax	7,425	7,383	7,400	7,400
454520	ERAF Offset AB1661	-		-	-
454560	Timber Yield Tax Loss	58	9	10	10
455800	Wildlife-Fed In Lieu	3,281	7,455	3,500	3,500
TOTAL	Aid, Other Agency	10,764	14,847	10,910	10,910
OTHER REVENUE					
479910	Transfers In	58,675		-	-
TOTAL	Other Revenue	58,675	-	-	-
TOTAL REVENUE		**1,202,882**	**1,161,098**	**1,127,416**	**1,127,416**
SERVICES AND SUPPLIES					
53160	Misc. Expense	-		-	-
53180	Prof/Specialized Services	-		-	-
53230	Special Dept Expenses		769,671	3,000,000	3,000,000
TOTAL	Services And Supplies	-	769,671	3,000,000	3,000,000

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	769,671	3,000,000	3,000,000
NET COST		(1,202,882)	(391,428)	1,872,584	1,872,584

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431720	Fish & Game Fines-Colusa	6,354	4,042	2,600	2,600
431725	30% St Penalty Assmt-F&G	1,522	1,783	1,900	1,900
TOTAL	Fines, Forfeit/Penalties	7,876	5,826	4,500	4,500
REVENUE FROM USE OF MONEY					
441900	Interest	37	19	25	25
4419001	Interest Adj To Mkt Value	34	4	-	-
TOTAL	Revenue From Use Of Money	71	24	25	25
AID, OTHER AGENCY					
455600	Grazing Fees	25	27	25	25
TOTAL	Aid, Other Agency	25	27	25	25
OTHER REVENUE					
479321	P Y Insurance Dividend	135	887	300	300
479360	Misc-Other Revenue	-		-	-
TOTAL	Other Revenue	135	887	300	300
TOTAL REVENUE		**8,107**	**6,763**	**4,850**	**4,850**
SALARIES & BENEFITS					
51015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	349	352	368	368
TOTAL	Salaries & Benefits	5,149	5,152	5,168	5,168
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53100	Insurance	1,321	784	818	818
53120	Maintenance-Equipment	215	596	-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53170	Office Expense	91	67	-	-
53171	Postage	157	177	-	-
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-		-	-
53200	Rents & Leases Equipment	-		-	-
53229	Indirect Overhead Costs	724	339	769	769
53230	Special Dept Expenses	2,259	2,230	-	-
53250	Transportation & Travel			-	-
53253	Fuel	143	139	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	4,910	4,332	1,587	1,587
OTHER CHARGES					
55555	Court Recovery Cost	27	2	-	-
TOTAL	Other Charges	27	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		**10,086**	**9,486**	**6,755**	**6,755**
NET COST		**1,979**	**2,723**	**1,905**	**1,905**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	194	253	-	-
4419001	Interest Adj To Mkt Value	392	26	-	-
TOTAL	Revenue From Use Of Money	586	279	-	-
AID, OTHER AGENCY					
452300	Aid For Aviation	10,000	1,876	10,000	10,000
4541664	UST-Cleanup Fund-Wtr Rsrc	-		-	-
455300	Aid For Construction	12,150	92,048	65,000	65,000
TOTAL	Aid, Other Agency	22,150	93,924	75,000	75,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479101	Sale Of Land			-	-
479250	Sale Of Plans & Specs			-	-
479444	Transfer From Trust			-	-
479470	Misc Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**22,736**	**94,203**	**75,000**	**75,000**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grn	-		-	-
53171	Postage	-	74	-	-
53180	Prof/Specialized Services	68,638	30,965	75,000	75,000
53190	Publications & Legal Notices	-	420	-	-
53230	Special Dept Expenses	-	50	-	-
TOTAL	Services And Supplies	68,638	31,509	75,000	75,000
FIXED ASSETS					
57064	Misc Equip <$5,000	-		-	-
57164	Misc Equip >$5,000	-		-	-
57350	Land	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**68,638**	**31,509**	**75,000**	**75,000**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund:	00152 - Airport Special Fund	Function:	Public Ways and Facilities
Dept:	3021 - Airport Special	Activity:	Transportation Terminals

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	45,902	(62,694)	-	-

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	(19)	47	-	-
TOTAL	Revenue From Use Of Money	(19)	47	-	-
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		**(19)**	**662**	**-**	**-**
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			-	-
53230	Special Dept Expenses		615	-	-
TOTAL	Services And Supplies	-	615	-	-
FIXED ASSETS					
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**615**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund:	00154 - Parks and Recreation Fund	Function:	Recreation and Cultural Services
Dept:	7011 - Parks and Recreation	Activity:	Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	19	(47)	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	206		-	-
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	206	-	-	-
CHARGES FOR CURRENT SERV					
466365	Special Event Fees			-	-
467695	Park Fees			-	-
TOTAL	Charges For Current Serv		-	-	-
OTHER REVENUE					
479910	Transfers In	100,000	46,242	-	-
TOTAL	Other Revenue	100,000	46,242	-	-
TOTAL REVENUE		**100,206**	**46,242**	-	-
SALARIES & BENEFITS					
51010	Salaries & Wages			-	-
51011	Extra Help	2,002		-	-
510191	IRC 125 Flex Ben Plan				
51021	Retirement			-	-
51022	OASDI	153		-	-
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	2,155	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment				
53121	Maintenance-Software	1,700		-	-
53130	Maintenance-Stru, Imp, Grnds			-	-
53170	Office Expense	4		-	-
53180	Prof/Specialized Services	39,062		-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53190	Publications & Legal Notices	924		-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	23		-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	352		-	-
53231	Software				
53250	Transporation & Travel				
532504	Transp & Travel - Vendor	2,023		-	-
53253	Fuel			-	-
TOTAL	Services And Supplies	44,088	-	-	-
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		**46,243**	**100,098**	-	-
NET COST		**(53,963)**	**53,856**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER REVENUE					
479910	Transfers In			175,000	175,000
TOTAL	Other Revenue	-	-	175,000	175,000
TOTAL REVENUE		-	-	**175,000**	**175,000**
SERVICES AND SUPPLIES					
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			175,000	175,000
TOTAL	Services And Supplies	-	-	175,000	175,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**175,000**	**175,000**
NET COST		-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest	(1,057)	(5,700)	-	-
4419001	Interest Adj To Mkt Value	(1,822)	(402)	-	-
TOTAL	Revenue From Use Of Money	(2,879)	(6,101)	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	458,723	241,028	583,299	583,299
456020	Trans From General Fund	-		-	-
TOTAL	Aid, Other Agency	458,723	241,028	583,299	583,299
OTHER REVENUE					
479000	Revenue Appl To PY	-		-	-
479100	Sale Of Fixed Assets	-		-	-
479300	Cancelled Warrants	-		-	-
479321	P Y Insurance Dividend	4,546	25,364	-	-
479360	Misc- Other Revenue	-		-	-
479470	Misc- Other Refunds	-		-	-
479475	Misc Reimbursement	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	4,546	25,364	-	-
TOTAL REVENUE		**460,390**	**260,291**	**583,299**	**583,299**
SALARIES & BENEFITS					
51010	Salaries And Wages	114,629	118,094	122,614	122,614
51011	Extra Help	26,611	24,941	29,691	29,691
51012	Overtime	-		-	-
51016	Bilingual	-		-	-
51019	Health In-Lieu	8,155	6,459	6,459	6,459
510191	IRC 125 Flex Ben Plan	-		-	-
51021	Retirement	24,229	26,827	28,973	28,973
51022	OASDI	10,668	10,809	12,146	12,146
51023	Unemployment Insurance	2,770	2,638	-	-
51029	Group Insurance-Vision	315	321	321	321
510291	Group Ins-Vision (125)	113	227	-	-
51030	Group Insurance-Health	3,831	3,831	3,831	3,831
510301	Group Ins-Health (125)	1,135	2,490	4,748	4,748
51031	Group Insurance-Life	127	122	122	122
51032	Group Ins Retired Member	6,074	6,076	6,077	6,077
510321	Retiree Health-OPEB	8,138	8,816	9,495	9,495
51033	Group Insurance-Dental	1,221	1,220	1,221	1,221

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
510331	Group Ins-Dental (125)	308	548	-	-
51035	Worker's Compensation	10,967	12,068	14,865	14,865
51036	Employee Assistance Prog	60	60	61	61
51037	Misc 125 F.B.P.	479	1,166	-	-
TOTAL	Salaries & Benefits	219,830	226,712	240,624	240,624
SERVICES AND SUPPLIES					
53120	Maintenance - Equipment	-		-	-
53170	Office Expense	-	-	-	-
53171	Postage	13	148	-	-
53201	Center Office Supplies	984	2,213	3,300	3,300
53202	Household Supplies	557	666	700	700
53203	Communications	2,574	3,202	3,600	3,600
53204	Travel	580	430	400	400
53205	Auto Purch/Repair	-	1,921	2,200	2,200
53206	Gas/Oil	2,971	1,082	1,000	1,000
53207	Minor Equip Repair	377	1,049	1,000	1,000
53208	Purchase Under $150	-		300	300
53209	Major Equip Repair	13,284	11,220	53,500	53,500
53211	Equipment Rental	1,017	1,066	1,500	1,500
53212	Electricity/Gas	44,921	44,631	50,000	50,000
532121	"Care" Discount	(12,100)	(14,176)	-	-
532122	"Care" Expense	-		-	-
53213	Garbage, Trash	9,322	9,569	10,000	10,000
53214	Sewer, Water	106,295	85,013	100,000	100,000
53215	Other Costs	27,335	16,166	26,000	26,000
53253	Fuel	-		-	-
53301	Elec/Plum/Paint/Solar	4,789	9,870	10,000	10,000
53302	Lumber And Material	4,808	3,062	5,000	5,000
53303	Grounds Maintenance	3,249	1,971	15,000	15,000
53304	Minor Rehabilitation/Repairs	-	1,958	5,000	5,000
53401	Admin Support Service	41,456	41,454	52,725	52,725
53402	Administrative Travel	-		250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	253,631	223,715	342,675	342,675
OTHER CHARGES					
55250	Disputed Charges	(45)		-	-
55550	Expense From Prior Year	-		-	-
TOTAL	Other Charges	(45)	-	-	-

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57005	Files <$5,000			-	-
57009	Typewriter <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57028	Fire Extinguishers<$5,000			-	-
57031	Misc Tools <$5,000			-	-
57039	Radios <$5,000			-	-
57044	Pick-Up/Truck(Misc)<$5000			-	-
57049	Refrigerator <$5,000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57051	Water Heater <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects		(13,539)		
59452	Transfers Out	-	218,214	-	-
TOTAL	Expenditures,Transfer,Rmb	-	204,675	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**473,415**	**655,102**	**583,299**	**583,299**
NET COST		**13,025**	**394,811**	**-**	**-**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
AID, OTHER AGENCY					
454661	Migrant Hsng Rehab	377,366		-	-
TOTAL	Aid, Other Agency	377,366	-	-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479312	County Grant Funds			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		377,366	-	-	-
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion	-		-	-
53004	Health & Safety	-		-	-
53005	Administration	-		-	-
53170	Office Expense	-		-	-
53171	Postage	389	70	-	-
53180	Prof/Specialized Services	-		-	-
53190	Publicat & Legal Notices	-		-	-
53204	Travel	244		-	-
53209	Major Eq Repair/Maint	-		-	-
53214	Sewer, Water	410,035	890,294	-	-
53215	Other Cost	46,028	51,777	-	-
53230	Special Dept Expenses	-		-	-
TOTAL	Services And Supplies	456,696	942,140	-	-
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					

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
59452	Transfers Out	673		-	-
TOTAL	Expenditures,Transfer,Rmb	673	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		457,369	972,687	-	-
NET COST		80,003	972,687	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441906	Interest - Bank Account	13	7	70	70
442020	Rent-M.F.H.	160,245	171,536	97,932	97,932
TOTAL	Revenue From Use Of Money	160,258	171,543	98,002	98,002
OTHER REVENUE					
479360	Misc-Other Revenue	718	1,186	1,186	1,186
479475	Misc Reimbursement	-		-	-
479855	Cleaning & Repairs	481	426	421	421
479860	Laundry Room	6,569	3,530	1,992	1,992
479863	Gate Cards	245	81	81	81
479865	Water Vendor	-	507	491	491
TOTAL	Other Revenue	8,013	5,730	4,171	4,171
TOTAL REVENUE		**168,271**	**177,272**	**102,173**	**102,173**
SERVICES AND SUPPLIES					
53160	Misc. Expenses	-		-	-
TOTAL	Services And Supplies	-	-	-	-
OTHER CHARGES					
53230	Special Department Expense	-	200	59	59
55260	Bank Charges	211	191	105	105
55265	Rent Refunds	3,082	5,849	4,855	4,855
55267	Laundry Room Refunds	351	356	355	355
55280	Contributns Other Agencies	164,837	170,401	96,799	96,799
TOTAL	Other Charges	168,481	176,996	102,173	102,173
TOTAL EXPENDITURES / APPROPRIATIONS		**168,481**	**176,996**	**102,173**	**102,173**
NET COST		**210**	**(276)**	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
454660	Aid For Migrant Farm Hsng	209,112		-	-
454662	Migrant Hsng Sewer Grant			-	-
TOTAL	Aid, Other Agency	209,112	-	-	-
OTHER REVENUE					
479300	Cancelled Warrants	35	49	-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In		124,446	-	-
TOTAL	Other Revenue	35	124,494	-	-
TOTAL REVENUE		**209,147**	**124,494**	-	-
SERVICES AND SUPPLIES					
53001	New Constructn/Acquistion			-	-
53004	Health & Safety			-	-
53180	Prof/Specialized Services			-	-
53201	Center Office Supplies			-	-
53202	Household Supplies			-	-
53203	Communications			-	-
53204	Travel			-	-
53205	Auto Repair/Maintenance			-	-
53206	Gas/Oil			-	-
53207	Minor Eq Repair/Maint			-	-
53208	Purchases Under $150			-	-
53209	Major Equip Repair	26,356		-	-
53211	Equipment Rental			-	-
53212	Electricity And Gas			-	-
53214	Sewer, Water		5,914	-	-
53215	Other Costs	3,578		-	-
53229	A-87 Indirect Costs			-	-
53301	Elec/Plum/Paint/Solar	3,550		-	-
53302	Lumber And Materials			-	-
53303	Grounds Maintenance			-	-
53304	Minor Rehab	47,200	20,485	-	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	Services And Supplies	80,684	26,399	-	-
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		**80,684**	**26,399**	**-**	**-**
NET COST		**(128,463)**	**(98,096)**	**-**	**-**

SECTION 1 - C

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 - SPECIAL REVENUE FUNDS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 02120 - Co Criminal Justice Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS	-		-	-
431740	COURT FINES-JUSTICE CONST	170,718	149,561	145,000	145,000
431743	PROBATION FINES	-		-	-
TOTAL	FINES, FORFEIT/PENALTIES	170,718	149,561	145,000	145,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	551	662	500	500
4419001	INTEREST ADJ TO MKT VALU	687	127	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,238	789	500	500
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**171,956**	**150,350**	**145,500**	**145,500**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	168,576	164,043	164,277	164,277
TOTAL	SERVICES AND SUPPLIES	168,576	164,043	164,277	164,277
OTHER CHARGES					
55555	COURT RECOVERY COSTS	14,960	10,730	12,000	12,000
TOTAL	OTHER CHARGES	14,960	10,730	12,000	12,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**183,536**	**174,773**	**176,277**	**176,277**
NET COST		**11,580**	**24,423**	**30,777**	**30,777**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02122 - Forest Reserve - Title III

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	387	542	450	450
4419001	INTEREST ADJ TO MKT VALUE	443	95	-	-
TOTAL	REVENUE FROM USE OF MONEY	830	638	450	450
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE			-	-
TOTAL	AID, OTHER AGENCY	-		-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**830**	**638**	**450**	**450**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE	919	131	5,078	5,078
TOTAL	SERVICES AND SUPPLIES	919	131	5,078	5,078
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**919**	**131**	**5,078**	**5,078**
NET COST		**89**	**(506)**	**4,628**	**4,628**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02123 - Dev Impact Fees - General Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	24	81	20	20
4419001	INTEREST ADJ TO MKT VALUE	(2)	8	-	-
TOTAL	REVENUE FROM USE OF MONEY	22	89	20	20
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	8,955	6,428	4,000	4,000
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	8,955	6,428	4,000	4,000
TOTAL REVENUE		**8,977**	**6,518**	**4,020**	**4,020**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	-	17,212	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	17,212	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**17,212**	**-**	**-**
NET COST		**(8,977)**	**10,694**	**(4,020)**	**(4,020)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 02124 - Dev Impact Fees - Program Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	511	817	600	600
4419001	INTEREST ADJ TO MKT VALUE	514	143	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,025	960	600	600
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	21,276	11,702	3,000	3,000
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	21,276	11,702	3,000	3,000
TOTAL REVENUE		**22,301**	**12,662**	**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		**(22,301)**	**(12,662)**	**(3,600)**	**(3,600)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02125 - Tobacco Settlement Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	331	97	-	-
4419001	INTEREST ADJ TO MKT VALUE	663	34	-	-
TOTAL	REVENUE FROM USE OF MONEY	994	132	-	-
OTHER REVENUE					
479326	PROPERTY INSURANCE REIMB			-	-
479333	TOBACCO SETTLEMENT FUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**994**	**132**	**-**	**-**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	-		-	-
5318010	PROF SERV-HOSPITAL DEMO	-		-	-
531809	PROF SERV-COURTHOUSE	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	79,845	86,024	92,534	92,534
TOTAL	SERVICES AND SUPPLIES	79,845	86,024	92,534	92,534
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**79,845**	**86,024**	**92,534**	**92,534**
NET COST		**78,851**	**85,892**	**92,534**	**92,534**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02126 - Courthouse Construction**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431611	PARKING VIOLATIONS			-	-
431741	COURT FINES-CRTHSE CONST	44,265	39,283	38,000	38,000
431743	PROBATION FINES	-		-	-
TOTAL	FINES, FORFEIT/PENALTIES	44,265	39,283	38,000	38,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,174	7,540	3,000	3,000
4419001	INTEREST ADJ TO MKT VALU	5,765	1,312	-	-
TOTAL	REVENUE FROM USE OF MONEY	10,939	8,852	3,000	3,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**55,204**	**48,135**	**41,000**	**41,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55555	COURT RECOVERY COSTS	3,741	2,683	3,000	3,000
TOTAL	OTHER CHARGES	3,741	2,683	3,000	3,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**3,741**	**2,683**	**3,000**	**3,000**
NET COST		**(51,463)**	**(45,452)**	**(38,000)**	**(38,000)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02132 - Off Highway Vehicle License Fee

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,750	2,670	1,500	1,500
4419001	INTEREST ADJ TO MKT VALUE	1,794	443	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,544	3,113	1,500	1,500
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	45,964	44,056	36,000	36,000
TOTAL	AID, OTHER AGENCY	45,964	44,056	36,000	36,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**49,508**	**47,169**	**37,500**	**37,500**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			97,400	97,400
53230	SPECIAL DEPARTMENT EXPENSE	9,990	10,318	-	-
TOTAL	SERVICES AND SUPPLIES	9,990	10,318	97,400	97,400
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			100,000	100,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	100,000	100,000
TOTAL EXPENDITURES / APPROPRIATIONS		**9,990**	**10,318**	**197,400**	**197,400**
NET COST		**(39,518)**	**(36,851)**	**159,900**	**159,900**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02134 - Disb Access & Educ Revolving Fund**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1	4	5	5
4419001	INTEREST ADJ TO MKT VALUE	1	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	2	4	5	5
AID, OTHER AGENCY					
466230	SB 1186 ADA COMPLIANCE	279	302	250	250
TOTAL	AID, OTHER AGENCY	279	302	250	250
TOTAL REVENUE		**281**	**306**	**255**	**255**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			800	800
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	800	800
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**800**	**800**
NET COST		**(281)**	**(306)**	**545**	**545**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	83	87	100	100
4419001	INTEREST ADJ TO MKT VALUE	102	13	-	-
TOTAL	REVENUE FROM USE OF MONEY	185	99	100	100
AID, OTHER AGENCY					
454541	PROPERTY TAX ADMIN-AB 818			-	-
TOTAL	AID, OTHER AGENCY	-		-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**185**	**99**	**100**	**100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	5,800	8,484	5,000	5,000
TOTAL	EXPENDITURES,TRANSFER,RMB	5,800	8,484	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		**5,800**	**8,484**	**5,000**	**5,000**
NET COST		**5,615**	**8,385**	**4,900**	**4,900**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02255 - District Attorney Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	158	209	100	100
4419001	INTEREST ADJ TO MKT VALUE	128	39	-	-
TOTAL	REVENUE FROM USE OF MONEY	286	248	100	100
OTHER REVENUE					
479355	FORFEITED ASSETS	16,740	272	-	-
TOTAL	OTHER REVENUE	16,740	272	-	-
TOTAL REVENUE		**17,026**	**520**	**100**	**100**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE		386		
TOTAL	SERVICES AND SUPPLIES	-	386	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		30,126	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	30,126	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**30,512**	**-**	**-**
NET COST		**(17,026)**	**29,992**	**(100)**	**(100)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02256 - Consumer Protection - County

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	932	1,321	250	250
4419001	INTEREST ADJ TO MKT VALUE	1,056	232	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,988	1,552	250	250
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT	2,000		-	-
479324	COURT SETTLEMENT	-		-	-
TOTAL	OTHER REVENUE	2,000		-	-
TOTAL REVENUE		**3,988**	**1,552**	**250**	**250**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			48,200	48,200
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	48,200	48,200
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**48,200**	**48,200**
NET COST		**(3,988)**	**(1,552)**	**47,950**	**47,950**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02257 - Dev Impact Fees - District Attorney**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12	12	5	5
4419001	INTEREST ADJ TO MKT VALUE	8	3	-	-
TOTAL	REVENUE FROM USE OF MONEY	20	15	5	5
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	1,618	1,283	500	500
TOTAL	CHARGES FOR CURRENT SERV	1,618	1,283	500	500
TOTAL REVENUE		**1,638**	**1,298**	**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		**(1,638)**	**2,976**	**(505)**	**(505)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	939	1,457	200	200
4419001	INTEREST ADJ TO MKT VALUE	1,070	261	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,009	1,718	200	200
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	88,000		-	-
TOTAL	AID, OTHER AGENCY	88,000		-	-
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**90,009**	**1,718**	**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	266	298	270	270

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53061	COMMUNICATIONS-CELL & PAGERS	136	107	100	100
53090	HOUSEHOLD EXPENSE	19	16	20	20
53100	INSURANCE	858	893	947	947
53113	WITNESS	-		-	-
53120	MAINTENANCE-EQUIPMENT	231	1,858	350	350
53121	MAINTENANCE-SOFTWARE	497	535	562	562
53150	MEMBERSHIPS	-		-	-
531402	MEDICAL,DENTAL & LAB-MHSA	-		-	-
53150	MEMBERSHIPS	-		-	-
53160	MISC. EXPENSE	-		-	-
53170	OFFICE EXPENSE	3,447	4,230	3,000	3,000
53171	POSTAGE	-		-	-
53180	PROF/SPECIALIZED SERVICES	596	488	488	488
53190	PUBLICAT & LEGAL NOTICES	-		-	-
53199	LEASE-PURCHASES	-		-	-
531991	LEASE/PURCHASES-INTEREST	-		-	-
53200	RENTS & LEASES EQUIPMENT	296	289	200	200
53210	RENTS & LEASES STRUCTURES	11,176	11,735	12,623	12,623
53220	SMALL TOOLS & INSTRUMENTS	-		-	-
53229	INDIRECT OVERHEAD COSTS	670	(608)	(1,125)	(1,125)
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
53231	SOFTWARE	34	193	-	-
53250	TRANSPORTATION & TRAVEL	-		-	-
53251	EDUCATION AND TRAINING	-		-	-
53253	FUEL	243	100	100	100
53260	UTILITIES	892	888	960	960
TOTAL	SERVICES AND SUPPLIES	19,361	21,021	18,495	18,495
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON	-		-	-
55280	CONTRIB OTHER AGENCIES	22,525	20,635	15,000	15,000
TOTAL	OTHER CHARGES	22,525	20,635	15,000	15,000
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	-		-	-
57002	TABLES <$5,000	-		-	-
57005	FILES <$5,000	-		-	-
57008	DESKS <$5,000	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57010	RECORDER/TRANSCRIBER<$5000	-		-	-
57011	COMPUTER EQUIPMENT<$5,000	3,310		-	-
57013	SHELVES <$5,000	-		-	-
57014	PRINTERS	-		-	-
57058	COMMUNICATION EQUIP<$5000	-		-	-
57015	FAX MACHINE <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57058	COMMUNICATION EQUIP<$5000	-		-	-
57064	MISC EQUIP <$5,000	-	382	-	-
570158	COMMUNICATIONS EQUIP>$5000	-		-	-
57143	VEHICLES > $5,000		33,902	-	-
57158	COMMUNICATION EQUIP>$5000	-		-	-
TOTAL	FIXED ASSETS	3,310	34,284	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	-	1,084	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	1,084	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**45,196**	**77,024**	**33,495**	**33,495**
NET COST		**(44,813)**	**75,306**	**33,295**	**33,295**

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Fund: 02260 - CLRF11-DA & Pub Defender

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	62	21	-	-
TOTAL	REVENUE FROM USE OF MONEY	62	21	-	-
AID, OTHER AGENCY					
452810	REALIGNMENT-PBL SAFETY	12,736	12,425	18,918	18,918
TOTAL	AID, OTHER AGENCY	12,736	12,425	18,918	18,918
TOTAL REVENUE		**12,798**	**12,446**	**18,918**	**18,918**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		40,284	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	40,284	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**40,284**	**-**	**-**
NET COST		**(12,798)**	**27,838**	**(18,918)**	**(18,918)**

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Fund: **02325 - Sheriff Office Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6	9	5	5
4419001	INTEREST ADJ TO MKT VALUE	7	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	13	10	5	5
TOTAL REVENUE		**13**	**10**	**5**	**5**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(13)**	**(10)**	**(5)**	**(5)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	407	620	250	250
4419001	INTERST ADJ TO MKT VALUE	494	107	-	-
TOTAL	REVENUE FROM USE OF MONEY	901	727	250	250
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	18,827	23,027	19,000	19,000
TOTAL	CHARGES FOR CURRENT SERV	18,827	23,027	19,000	19,000
OTHER REVENUE					
479300	CANCELLED WARRANTS	458		200	200
479360	MISC OTHER REVENUE	60		-	-
479800	PHONE COMMISSION	7,745	8,908	8,000	8,000
479802	PHONE CARDS	14,916	40,303	18,000	18,000
479805	HAIRCUT REIMB	310	380	300	300
479850	SIGNBOARD COMMISSION	4,080	3,840	4,000	4,000
TOTAL	OTHER REVENUE	27,569	53,430	30,500	30,500
TOTAL REVENUE		**47,297**	**77,184**	**49,750**	**49,750**
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE	-		-	-
53051	PRISONER CLOTHING	819	752	800	800
53060	COMMUNICATIONS	1,367	1,419	1,400	1,400
53080	FOOD		49		
53090	HOUSEHOLD EXPENSE	1,524	1,950	1,500	1,500
53120	MAINTENANCE - EQUIPMENT	-	12	500	500
53121	MAINTENANCE - SOFTWARE	-	295	200	200
53130	MAINTENANCE - STRU,IMP,GRN	3,385		1,500	1,500
53170	OFFICE EXPENSE	401	557	500	500
53171	POSTAGE	3,310	3,430	3,500	3,500
53180	PROFESSIONAL SERVICES	25,736	4,344	10,000	10,000
53220	SMALL TOOLS & INSTRUMENT	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	20,685	31,146	17,800	17,800
53231	SOFTWARE	-		-	-
TOTAL	SERVICES AND SUPPLIES	57,227	43,953	37,700	37,700
FIXED ASSETS					

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Fund: **02327 - Jail Inmate Welfare Fund**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57014	PRINTERS <$5,000	141		-	-
57018	TELEVISION	345		-	-
57019	VCR <$5,000	-		-	-
57031	MISC TOOLS <$5,000	-		-	-
57057	CAMERA	-		-	-
57064	MISC EQUIP <$5,000	-		-	-
57064	WASHER / DRYER <$5,000	-		-	-
57360	STRUCTURES & IMP <$5,000	5,695		-	-
TOTAL	FIXED ASSETS	6,181	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**63,408**	**43,953**	**37,700**	**37,700**
NET COST		**16,111**	**(33,232)**	**(12,050)**	**(12,050)**

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Fund: **02328 - Sheriff's Trust**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12	17	10	10
4419001	INTEREST ADJ TO MKT VALUE	14	3	-	-
TOTAL	REVENUE FROM USE OF MONEY	26	20	10	10
TOTAL REVENUE		**26**	**20**	**10**	**10**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(26)**	**(20)**	**(10)**	**(10)**

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Fund: **02329 - Drug Enforcement Asset Forfeiture**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	137	200	120	120
4419001	INTEREST ADJ TO MKT VALU	119	36	-	-
TOTAL	REVENUE FROM USE OF MONEY	256	236	120	120
OTHER REVENUE					
479355	FORFEITED ASSETS	16,321	265	-	-
TOTAL	OTHER REVENUE	16,321	265	-	-
TOTAL REVENUE		**16,577**	**501**	**120**	**120**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	6,482	7,814	6,750	6,750
53250	TRANSPORTATION & TRAVEL	-		2,500	2,500
TOTAL	SERVICES AND SUPPLIES	6,482	7,814	9,250	9,250
TOTAL EXPENDITURES / APPROPRIATIONS		**6,482**	**7,814**	**9,250**	**9,250**
NET COST		**(10,095)**	**7,313**	**9,130**	**9,130**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02330 - Sheriff Canine Donations**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	20	28	15	15
4419001	INTEREST ADJ TO MKT VALUE	23	5	-	-
TOTAL	REVENUE FROM USE OF MONEY	43	33	15	15
TOTAL REVENUE		**43**	**33**	**15**	**15**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES		-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(43)**	**(33)**	**(15)**	**(15)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02331 - Civil Fee Capital Projects**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	141	207	120	120
4419001	INTEREST ADJ TO MKT VALUE	156	35	-	-
TOTAL	REVENUE FROM USE OF MONEY	297	242	120	120
CHARGES FOR CURRENT SERV					
4671041	CIVIL FEE-FIXED ASSETS	3,765	3,425	3,200	3,200
467120	DEBTOR FEE-VEHICLE REPLACEME	2,612	2,159	2,200	2,200
467130	DEBTOR FEE-VEHICLE MAINTENAN(	1,120	925	1,000	1,000
467503	CITATION SGNOFF GC26746.	-		-	-
TOTAL	CHARGES FOR CURRENT SERV	7,497	6,509	6,400	6,400
TOTAL REVENUE		**7,794**	**6,751**	**6,520**	**6,520**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT	2,957	3,322	3,750	3,750
53121	MAINTENANCE OF SOFTWARE	-		-	-
53170	OFFICE EXPENSE	102	965	-	-
53171	POSTAGE	-	490	490	490
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
53250	TRANSPORTATION & TRAVEL	1,226	369	2,250	2,250
532505	TRANSP & TRAVEL - POST	378		-	-
53251	EDUCATION & TRAINING	570	300	600	600
532513	EDUCATION & TRAINING-POST	250		-	-
TOTAL	SERVICES AND SUPPLIES	5,483	5,446	7,090	7,090
FIXED ASSETS					
57001	CHAIR / STOOL <$5,000	-		-	-
57011	COMPUTER EQUIPMENT<$5,000	-		-	-
57111	COMPUTER EQUIPMENT>$5,000		5,909		
TOTAL	FIXED ASSETS	-	5,909	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,483**	**11,355**	**7,090**	**7,090**

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Fund: **02331 - Civil Fee Capital Projects**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
NET COST	**(2,311)**	**4,604**	**570**	**570**

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Fund: **02333 - Stonyford Substation Maintenance**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	85	134	75	75
4419001	INTEREST ADJ TO MKT VALUE	87	23	-	-
442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
TOTAL	REVENUE FROM USE OF MONEY	3,172	3,158	3,075	3,075
TOTAL REVENUE		**3,172**	**3,158**	**3,075**	**3,075**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU,IMP,GRN		632		
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES		632	-	-
TOTAL EXPENDITURES / APPROPRIATIONS			**632**	**-**	**-**
NET COST		**(3,172)**	**(2,526)**	**(3,075)**	**(3,075)**

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Fund: **02334 - Live Scan Fingerprinting** Function: **Public Protection**
Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	537	867	350	350
4419001	INTEREST ADJ TO MKT VALUE	555	147	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,092	1,014	350	350
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	22,809	23,256	22,000	22,000
TOTAL	CHARGES FOR CURRENT SERV	22,809	23,256	22,000	22,000
TOTAL REVENUE		**23,901**	**24,270**	**22,350**	**22,350**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,226	4,362	4,500	4,500
53120	MAINTENANCE-EQUIPMENT	-	951	1,000	1,000
53121	MAINTENANCE-SOFTWARE	610		-	-
53170	OFFICE EXPENSE	-		300	300
53180	PROF/SPECIALIZED SERVICE	-		-	-
53190	PUBLICAT & LEGAL NOTICES	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
53231	SOFTWARE	-		-	-
TOTAL	SERVICES AND SUPPLIES	4,836	5,313	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		**4,836**	**5,313**	**5,800**	**5,800**
NET COST		**(19,065)**	**(18,957)**	**(16,550)**	**(16,550)**

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Fund: **02335 - Animal Control Trust**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	64	35	45	45
4419001	INTEREST ADJ TO MKT VALUE	109	6	-	-
TOTAL	REVENUE FROM USE OF MONEY	173	40	45	45
OTHER REVENUE					
479300	CANCELLED WARRANTS		65		
479310	GIFTS AND DONATIONS	-		-	-
479500	FAIL TO SPAY/NEUTER FINE	4,115	2,745	3,000	3,000
TOTAL	OTHER REVENUE	4,115	2,810	3,000	3,000
TOTAL REVENUE		**4,288**	**2,850**	**3,045**	**3,045**
SERVICES AND SUPPLIES					
53160	MISC EXPENSE	-		-	-
53170	OFFICE EXPENSE	350		400	400
53230	SPECIAL DEPT EXPENSE	19,581	150	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	19,931	150	2,900	2,900
TOTAL EXPENDITURES / APPROPRIATIONS		**19,931**	**150**	**2,900**	**2,900**
NET COST		**15,643**	**(2,701)**	**(145)**	**(145)**

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Fund: **02336 - Dev Impact Fees-Sheriff Administration**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	489	698	85	85
4419001	INTEREST ADJ TO MKT VALUE	528	77	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,017	776	85	85
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	23,048	28,393	20,000	20,000
TOTAL	OTHER REVENUE	23,048	28,393	20,000	20,000
TOTAL REVENUE		**24,065**	**29,168**	**20,085**	**20,085**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	46,281	80,418	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	46,281	80,418	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**46,281**	**80,418**	**-**	**-**
NET COST		**22,216**	**51,250**	**(20,085)**	**(20,085)**

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Fund: **02338 - Dev Impact Fees-Sheriff Detention**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	(36)	40	-	-
TOTAL	REVENUE FROM USE OF MONEY	(36)	40	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	47,178	25,948	4,000	4,000
TOTAL	OTHER REVENUE	47,178	25,948	4,000	4,000
TOTAL REVENUE		**47,142**	**25,988**	**4,000**	**4,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		55,120	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	55,120	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**55,120**	**-**	**-**
NET COST		**(47,142)**	**29,131**	**(4,000)**	**(4,000)**

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Fund: **02339 - Sheriff - Indian Gaming**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	487	782	100	100
4419001	INTEREST ADJ TO MKT VALUE	579	176	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,066	958	100	100
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	150,000		-	-
TOTAL	AID, OTHER AGENCY	150,000		-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
479650	ISSUANCE OF DEBT			-	-
TOTAL	OTHER REVENUE	-		-	-
TOTAL REVENUE		**151,066**	**958**	**100**	**100**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	34,992	78,059	31,817	31,817
51012	OVERTIME	-	1,421	-	-
51013	NIGHT DIFFERENTIAL	60	1,320	-	-
51014	HOLIDAY PAY	1,409	4,709	1,430	1,430
51016	BILINGUAL	-		-	-
510171	POST CERT PAY-INTRMEDIATE	-		-	-
510172	POST CERTIF PAY - ADVANCED	-		-	-
510174	EDUCATIONAL INCENTIVE PAY	-		-	-
51019	HEALTH IN-LIEU	3,350	5,953	3,768	3,768
510191	IRC 125 FLEX BEN PLAN	1,144	1,922	-	-
51021	RETIREMENT	9,072	21,452	10,115	10,115
51022	OASDI	2,758	6,983	2,832	2,832
51029	GROUP INSURANCE-VISION	164	248	83	83
51030	GROUP INSURANCE-HEALTH	2,533	873	-	-
510301	GROUP INS-HEALTH (125)	900	1,880	1,225	1,225
51031	GROUP INSURANCE-LIFE	66	94	32	32
510321	RETIREE HEALTH - OPEB	3,900	6,825	2,450	2,450
51033	GROUP INSURANCE - DENTAL	630	943	315	315
510331	GROUP INS-DENTAL (125)		14		

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Fund: **02339 - Sheriff - Indian Gaming**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51035	WORKER'S COMPENSATION	901	982	1,083	1,083
51036	EMPLOYEE ASSISTANCE PROG	29	47	16	16
51037	MISC 125 F.B.P.		1,661	-	-
TOTAL	SALARIES & BENEFITS	61,908	135,385	55,166	55,166
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	873	1,750	583	583
53061	COMMUNICATIONS-CELL & PAGERS	616	545	342	342
53090	HOUSEHOLD EXPENSE	-		-	-
53100	INSURANCE	276	168	179	179
53120	MAINTENANCE-EQUIPMENT	79		-	-
531402	MEDICAL,DENTAL & LAB-MHSA	-		-	-
53150	MEMBERSHIPS	-		-	-
53160	MISC. EXPENSE	-		-	-
53170	OFFICE EXPENSE	-		-	-
53171	POSTAGE	-		-	-
53180	PROF/SPECIALIZED SERVICES	-		-	-
53229	INDIRECT OVERHEAD COSTS	1,793	7,364	2,335	2,335
53230	SPECIAL DEPARTMENT EXPENSE	78		-	-
53250	TRANSPORTATION & TRAVEL	-		-	-
53253	FUEL	146	4,517	1,812	1,812
TOTAL	SERVICES AND SUPPLIES	3,861	14,344	5,251	5,251
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	2,900	7,137	4,416	4,416
55446	COST OF ISSUANCE			-	-
554451	PENSION OBLIG BOND-INT	567	1,075	490	490
TOTAL	OTHER CHARGES	3,467	8,212	4,906	4,906
FIXED ASSETS					
57039	RADIOS <$5,000			-	-
57064	MISC EQUIP <$5,000			-	-
57141	TRAILER <$5,000			-	-
57147	POLICE VEHICLE <$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02339 - Sheriff - Indian Gaming**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	
TOTAL EXPENDITURES / APPROPRIATIONS		**69,236**	**157,941**	**65,323**	**65,323**
NET COST		**(81,830)**	**156,983**	**65,223**	**65,223**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02340 - Sheriff - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	472	839	-	-
4419001	INTEREST ADJ TO MKT VALUE	391	115	-	-
TOTAL	REVENUE FROM USE OF MONEY	863	954	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	103,673	112,434	-	-
TOTAL	AID, OTHER AGENCY	103,673	112,434	-	-
CHARGES FOR CURRENT SERV					
467550	P.O.S.T. REIMBURSEMENT		1,546		
TOTAL	CHARGES FOR CURRENT SERV	-	1,546	-	-
TOTAL REVENUE		**104,536**	**114,934**	**-**	**-**
SALARIES AND BENEFITS					
51010	SALARIES & WAGES	265		-	-
51012	OVERTIME	1,444	2,375	-	-
51021	RETIREMENT	379	559	-	-
51022	OASDI	127	172	-	-
TOTAL	SALARY & BENEFITS	2,215	3,106	-	-
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	4,177	3,114	-	-
53060	COMMUNICATIONS	-		-	-
53090	HOUSEHOLD EXPENSE	3,001	2,135	-	-
53120	MAINTENANCE - EQUIPMENT	7,103	5,086	-	-
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	2,835	4,205	-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53171	POSTAGE			-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02340 - Sheriff - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53190	PUBLICAT & LEGAL NOTICES			-	-
53220	SMALL TOOLS & INSTRUMENT		1,170	-	-
53230	SPECIAL DEPARTMENT EXPENSE	12,100	20,182	-	-
53231	SOFTWARE	152	5,240	-	-
53250	TRANSPORTATION & TRAVEL	1,155	2,622	-	-
532505	TRANSP & TRAVEL - POST		1,768		
53251	EDUCATION & TRAINING	667	4,100	-	-
532513	EDUCATION & TRAINING-POS		250		
TOTAL	SERVICES AND SUPPLIES	31,190	53,008	-	-
OTHER CHARGES					
554401	PENSION OBLIG BOND - PRIN	31		-	-
554451	PENSION OBLIG BOND - INT	6		-	-
TOTAL	OTHER CHARGES	37	-	-	-
FIXED ASSETS					
57001	CHAIR / STOOL <$5,000	-		-	-
57003	CABINETS <$5,000	954		-	-
57004	BOOKCASES <$5,000	582		-	-
57010	RECORDER/TRANSCRIBER <$5000			-	-
57011	COMPUTER EQUIPMENT <$5,000	12,912	12,321	-	-
57014	PRINTERS <$5,000	480	153	-	-
57034	GUNS/WEAPONS <$5,000	2,446	14,536	-	-
57038	SCANNERS <$5,000			-	-
57039	RADIOS < $5,000			-	-
57055	BINOCULARS <$5,000			-	-
57057	CAMER/EQUIP <$5,000	1,739	14,819	-	-
57058	COMMUNICATION EQUIP>$5000			-	-
57064	MISC EQUIP <$5,000	539	4,099	-	-
57143	AUTO >$5,000			-	-
57147	POLICE VEHICLE >$5,000	27,735		-	-
57157	CAMERA/EQUIP >$5,000		10,084	-	-
57164	MISC EQUIP >$5,000			-	-
57158	COMMUNICATION EQUIP>$5000			-	-
57360	STRUCTURES & IMP			-	-
TOTAL	FIXED ASSETS	47,387	56,013	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02340 - Sheriff - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES / APPROPRIATIONS	80,829	112,127	-	-
NET COST	(23,707)	(2,807)	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02341 - Jail - SLESF**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	17	56	-	-
4419001	INTEREST ADJ TO MKT VALUE	16	8	-	-
TOTAL	REVENUE FROM USE OF MONEY	33	64	-	-
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	6,540	7,022	-	-
TOTAL	AID, OTHER AGENCY	6,540	7,022	-	-
TOTAL REVENUE		**6,573**	**7,086**	**-**	**-**
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP		816		
53090	HOUSEHOLD EXPENSE		68	-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53130	MAINTENANCE-STRU, IMP, GRN			-	-
53170	OFFICE EXPENSE		1,418		
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT	25	373	-	-
53230	SPECIAL DEPT EXPENSES	1,933		-	-
53231	SOFTWARE	-		-	-
TOTAL	SERVICES AND SUPPLIES	1,958	2,675	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	-		-	-
57010	RECORDER/TRANSCRIBER <500	93		-	-
57011	COMPUTER EQUIPMENT <$5,000	-		-	-
57039	RADIOS <$5,000	-		-	-
57064	MISC EQUIP <$5,000	595		-	-
57360	STRUCTURES & IMP <$5,000	1,536		-	-
TOTAL	FIXED ASSETS	2,224	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**4,182**	**2,675**	**-**	**-**
NET COST		**(2,391)**	**(4,411)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02342** **CLRF11 - Trial Court Security**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	32	(18)	-	-
TOTAL	REVENUE FROM USE OF MONEY	32	(18)	-	-
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFETY	149,156	161,188	146,000	146,000
TOTAL	AID, OTHER AGENCY	149,156	161,188	146,000	146,000
TOTAL REVENUE		**149,188**	**161,171**	**146,000**	**146,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	170,127	161,188	146,000	146,000
TOTAL	EXPENDITURES,TRANSFER,RMB	170,127	161,188	146,000	146,000
TOTAL EXPENDITURES / APPROPRIATIONS		**170,127**	**161,188**	**146,000**	**146,000**
NET COST		**20,939**	**18**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02343 DNA Identificatn-Prop69**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEITURES, PENALTIES					
431705	DNA PENALTY	30,271	26,264	25,000	25,000
TOTAL	FINES, FOREITURES, PENALTIES	30,271	26,264	25,000	25,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,102	1,636	945	945
4419001	INTEREST ADJ TO MKT VALUE	1,175	280	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,277	1,916	945	945
TOTAL REVENUE		**32,548**	**28,180**	**25,945**	**25,945**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE	673		1,500	1,500
TOTAL	SERVICES & SUPPLIES	673	-	1,500	1,500
OTHER CHARGES					
55555	COURT RECOVERY COSTS	2,440	1,655	2,550	2,550
TOTAL	OTHER CHARGES	2,440	1,655	2,550	2,550
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	12,590		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	12,590	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**15,703**	**1,655**	**4,050**	**4,050**
NET COST		**(16,845)**	**(26,525)**	**(21,895)**	**(21,895)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02525 - Dev Impact Fees-Probation**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	116	179	50	50
4419001	INTEREST ADJ TO MKT VALUE	126	28	-	-
TOTAL	REVENUE FROM USE OF MONEY	242	206	50	50
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	1,942	2,290	1,700	1,700
TOTAL	CHARGES FOR CURRENT SERV	1,942	2,290	1,700	1,700
TOTAL REVENUE		**2,184**	**2,497**	**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		**(2,184)**	**7,607**	**(1,750)**	**(1,750)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02526 - Probation - Indian Gaming

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	142	-	-
4419001	INTEREST ADJ TO MKT VALUE	(25)	25	-	-
TOTAL	REVENUE FROM USE OF MONEY	(18)	167	-	-
AID, OTHER AGENCY					
453401	INDIAN GAMING SPEC-SB 62	50,000		-	-
TOTAL	AID, OTHER AGENCY	50,000	-	-	-
OTHER REVENUE					
479650	ISSUANCE OF DEBT			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**49,982**	**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 Fund #02526			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02526 - Probation - Indian Gaming**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53229	INDIRECT OVERHEAD COSTS	-		-	-
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		**(49,982)**	**33,825**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02528 - Probation - Parole Reform - AB109**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,361	3,658	650	650
4419001	INTEREST ADJ TO MKT VALUE	1,995	540	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,356	4,199	650	650
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFT	781,118	751,663	894,389	894,389
454677	PAROLE REFORM - AB109	-		-	-
4546771	PAROLE REFORM - START-UP - AB1	-		-	-
4546772	PAROLE REFORM - TRAINING	-		-	-
4546773	RECIDIVSM/CRIME REDUCTION		10,000		
TOTAL	AID, OTHER AGENCY	781,118	761,663	894,389	894,389
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND	10	143	-	-
479470	MISC - OTHER REFUNDS	5	260	-	-
479475	MISC REIMBURSEMENT	201	157	-	-
479650	ISSUANCE OF DEBY	-		-	-
TOTAL	OTHER REVENUE	216	560	-	-
TOTAL REVENUE		**785,690**	**766,422**	**895,039**	**895,039**
SALARIES & BENEFITS					
51010	SALARIES & WAGES	164,028	268,120	313,758	313,758
51012	OVERTIME	3,556	19,716	-	-
51014	HOLIDAY PAY	-		-	-
51016	BILINGUAL	900	900	1,438	1,438
51017	STAND BY	1,236	2,436	6,036	6,036
510174	EDUCATIONAL INCENTIVE	465	480	496	496
51019	HEALTH IN-LIEU	12,119	16,513	16,514	16,514
510191	IRC 125 FLEX BEN PLAN	-	1,172	-	-
51021	RETIREMENT	46,570	69,466	86,443	86,443
51022	OASDI	12,236	21,660	25,624	25,624
51029	GROUP INSURANCE-VISION	384	575	618	618
510291	GROUP INS-VISION (125)		104		
51030	GROUP INSURANCE-HEALTH	4,559	4,559	5,909	5,909
510301	GROUP INS-HEALTH (125)	1,350	2,963	10,867	10,867
51031	GROUP INSURANCE-LIFE	155	218	235	235

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GOVERNMENTAL FUNDS
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Fund: **02528 - Probation - Parole Reform - AB109**

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

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
510321	RETIREE HEALTH - OPEB	9,901	15,795	18,270	18,270
51033	GROUP INSURANCE - DENTAL	1,215	1,754	2,079	2,079
510331	GROUP INS-DENTAL (125)		610		
51035	WORKER'S COMPENSATION	1,239	1,350	2,193	2,193
51036	EMPLOYEE ASSISTANCE PROG	74	109	116	116
51037	MISC 125 F.B.P.	1,125	3,666	-	-
TOTAL	SALARIES & BENEFITS	261,112	432,165	490,596	490,596
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	2,760	1,650	2,000	2,000
53060	COMMUNICATIONS	2,810	1,099	8,025	8,025
53061	COMMUNICATIONS-CELL-PAGR	884	842	843	843
53090	HOUSEHOLD EXPENSE	197	225	350	350
53100	INSURANCE	894	872	1,044	1,044
53120	MAINTENANCE OF EQUIPMENT	478	1,048	3,059	3,059
53121	MAINTENANCE-SOFTWARE			-	-
53130	MAINTENANCE-STRU, IMP, GRN	236	622	650	650
53140	MEDICAL, DENTAL & LAB SUPPLY	221		-	-
53150	MEMBERSHIPS	150	65	95	95
53163	FINANCE/LATE CHARGES	-		-	-
53170	OFFICE EXPENSE	1,925	1,843	3,000	3,000
53180	PROF/SPECIALIZED SERVICES	14,623	7,529	23,264	23,264
53190	PUBLICAT & LEGAL NOTICES	-		-	-
53200	RENTS & LEASES -EQUIPMENT	1,316	2,016	3,828	3,828
53210	RENTS & LEASES -STRUCTURES	5,691	4,442	4,562	4,562
53229	INDIRECT OVERHEAD COST	(757)	6,159	16,723	16,723
53230	SPECIAL DEPARTMENT EXPENSE	7,337	10,681	12,500	12,500
53231	SOFTWARE	37	739	500	500
53250	TRANSPORTATION & TRAVEL	16,773	19,685	21,000	21,000
53251	EDUCATION & TRAINING	11,848	11,349	12,000	12,000
53253	FUEL	2,509	2,818	3,300	3,300
53260	UTILITIES	462	1,382	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	70,394	75,064	118,243	118,243
OTHER CHARGES					
55250	DISPUTED CHARGES				
55280	CONTRIBUTIONS-OTHER AGENC	85,492	89,722	93,570	93,570
554401	PENSION OBLIG BOND-PRIN	13,690	26,971	34,919	34,919

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02528 - Probation - Parole Reform - AB109**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
55446	COST OF ISSUANCE	-		-	-
554451	PENSION OBLIG BOND-INT	2,649	4,058	3,880	3,880
TOTAL	OTHER CHARGES	101,831	120,751	132,369	132,369
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	2,385		-	-
57002	TABLES <$5,000	527		-	-
57003	CABINETS <$5,000	156		-	-
57005	FILES <$5,000	228		-	-
57008	DESKS <$5,000	493		-	-
57010	RECORDER/TRANSCRIBER<$5000	-		-	-
57011	COMPUTER EQUIPMENT <$5,000	-		-	-
57013	SHELVES <$5,000	83		-	-
57014	PRINTER <$5,000	-		-	-
57015	FAX <$5,000	-		-	-
57034	GUNS/WEAPONS <$5,000	1,661		-	-
57039	RADIOS <$5,000	-		-	-
57049	REFRIGERATOR <$5,000	-		-	-
57058	COMMUNICAITON EQUIP <$5000	427		-	-
57064	MISC EQUIP<$5,000	83		-	-
57065	MISC OFFICE FURNITURE<$5,000	-		-	-
57143	AUTO >$5,000	-		-	-
TOTAL	FIXED ASSETS	6,043	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	215,629	317,218	454,401	454,401
TOTAL	EXPENDITURES, TRANSFER, RMB	215,629	317,218	454,401	454,401
TOTAL EXPENDITURES / APPROPRIATIONS		**655,009**	**945,199**	**1,195,609**	**1,195,609**
NET COST		**(130,681)**	**178,777**	**300,570**	**300,570**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02529 - CLRF-JJ-Youthful Offndr**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	548	127	-	-
TOTAL	REVENUE FROM USE OF MONEY	548	127	-	-
AID, OTHER AGENCY					
452820	2011MVLF REALGN-JUV JUSTC	132,969	132,029	117,000	117,000
TOTAL	AID, OTHER AGENCY	132,969	132,029	117,000	117,000
TOTAL REVENUE		**133,517**	**132,156**	**117,000**	**117,000**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	121,885	80,771	123,350	123,350
TOTAL	EXPENDITURES, TRANSFER, RMB	121,885	80,771	123,350	123,350
TOTAL EXPENDITURES / APPROPRIATIONS		**121,885**	**80,771**	**123,350**	**123,350**
NET COST		**(11,632)**	**(51,384)**	**6,350**	**6,350**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02531 Comm Corrtn Prfrmc Incent** | Function: **Public Protection** | Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	492	78	-	-
4419001	INTEREST ADJ TO MKT VALUE	200	40	-	-
TOTAL	REVENUE FROM USE OF MONEY	692	118	-	-
AID, OTHER AGENCY					
454676	SB678 INCENTIVE FUNDS	200,000	200,000	200,000	200,000
TOTAL	AID, OTHER AGENCY	200,000	200,000	200,000	200,000
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND	10	143	-	-
479475	MISC REIMBURSEMENT	201	157	-	-
TOTAL	OTHER REVENUE	211	300	-	-
TOTAL REVENUE		**200,903**	**200,418**	**200,000**	**200,000**
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	85,506	104,261	109,520	109,520
51011	EXTRA HELP	276		-	-
51012	OVERTIME	3,547		-	-
51013	NIGHT DIFFERENTIAL	-		-	-
51016	BILINGUAL	300	300	600	600
51017	STAND BY	1,164	1,164	3,564	3,564
510171	POST CERT. PAY-INTRMEDIATE	-		-	-
510172	POST CERT. PAY-ADVANCED	-		-	-
510173	TRANSPORTATION SPECIALIST	-		-	-
510174	EDUCATIONAL INCENTIVE PAY	465	480	496	496
51019	HEALTH IN-LIEU	12,779	11,319	11,320	11,320
510191	IRC 125 FLEX BEN PLAN	114	705	-	-
51021	RETIREMENT	19,969	28,036	31,422	31,422
51022	OASDI	7,573	8,681	9,600	9,600
51023	UNEMPLOYMENT INSURANCE	-		-	-
51029	GROUP INSURANCE-VISION	277	305	305	305
51030	GROUP INSURANCE-HEALTH	1,520	1,520	1,811	1,811
510301	GROUP INS-HEALTH (125)	450	988	5,514	5,514

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02531 Comm Corrtn Prfrmc Incent** | Function: **Public Protection** | Activity: **Detention and Correction**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
51031	GROUP INSURANCE-LIFE	112	116	116	116
51032	GROUP INS RETIRED MEMBER	-		-	-
510321	RETIREE HEALTH-OPEB	7,139	8,385	9,030	9,030
51033	GROUP INSURANCE-DENTAL	828	917	918	918
51035	WORKER'S COMPENSATION	879	957	1,164	1,164
51036	EMPLOYEE ASSISTANCE PROG	53	57	56	56
51037	MISC 125 F.B.P.	1,305	2,837	-	-
TOTAL	SALARIES & BENEFITS	144,256	171,026	185,436	185,436
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	787		-	-
53060	COMMUNICATIONS	8,093	9,718	2,106	2,106
53061	COMMUNICATIONS-CELL&PAGER	701	626	1,200	1,200
53090	HOUSEHOLD EXPENSE	264	337	75	75
53100	INSURANCE	894	804	875	875
53120	MAINTENANCE-EQUIPMENT	2,050	2,759	2,102	2,102
53121	MAINTENANCE-SOFTWARE	2,927	3,209	3,209	3,209
53130	MAINTENANCE-STRUP, IMP, GRN	201	21	200	200
53140	MEDICAL,DENTAL & LAB SUPPL	-		-	-
53150	MEMBERSHIPS	-	15	15	15
53163	FINANCE/LATE CHARGES	29	43	-	-
53170	OFFICE EXPENSE	2,185	1,361	500	500
53171	POSTAGE	-		-	-
53180	PROF/SPECIALIZED SERVICES	5,414	12,729	3,132	3,132
53190	PUBLICATIONS & LEGAL NOTICES	-		-	-
53200	RENTS & LEASES EQUIPMENT	2,454	3,719	1,812	1,812
53210	RENTS & LEASES STRUCTURES	5,691	4,442	4,562	4,562
53220	SMALL TOOLS & INSTRUMENT	-		-	-
53229	INDIRECT OVERHEAD COSTS	(672)	2,457	6,232	6,232
53230	SPECIAL DEPT EXPENSES	89		-	-
53231	SOFTWARE	37		-	-
53250	TRANSPORTATION & TRAVEL	4		-	-
53251	EDUCATION & TRAINING	-		-	-
5325101	MEETING EXPENSE	-		-	-
53253	FUEL	-	418	1,000	1,000
53260	UTILITIES	462	1,382	1,500	1,500

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02531 Comm Corrtn Prfrmc Incent**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	SERVICES AND SUPPLIES	31,610	44,038	28,520	28,520
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	9,863	10,365	10,994	10,994
554451	PENSION OBLIG BOND-INT	1,930	1,565	1,221	1,221
TOTAL	OTHER CHARGES	11,793	11,930	12,215	12,215
FIXED ASSETS					
57001	CHAIR/STOOL <$5,000	341		-	-
57002	TABLES <$5,000	-		-	-
57003	CABINETS <$5,000	156		-	-
57005	FILES <$5,000	-		-	-
57008	DESKS	-		-	-
57010	RECORDER/TRANSCRIBLER	-		-	-
57011	COMPUTER EQUIPMENT<$5,000	1,325		-	-
57013	SHELVES <$5,000	83		-	-
57014	PRINTERS <$5,000	312	103	-	-
57015	FAX MACHINE <$5,000	-		-	-
57031	MISC TOOLS <$5,000	-		-	-
57034	GUNS/WEAPONS <$5,000	-		-	-
57039	RADIOS <$5,000	-		-	-
57058	COMMUNICATIONS <$5,000	427		-	-
57064	MISC EQUIP <$5,000	1,213	2,143	-	-
57065	MISC OFFICE FURN <$5,000	-		-	-
57143	AUTO >$5,000	-	29,462	-	-
57360	STRUCTURES & IMPROV <$5,000	-		-	-
TOTAL	FIXED ASSETS	3,857	31,707	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**191,516**	**258,701**	**226,171**	**226,171**
NET COST		**(9,387)**	**58,284**	**26,171**	**26,171**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02545 - Migrant Housing Emergency Service**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	127	180	100	100
4419001	INTEREST ADJ TO MKT VALUE	145	32	-	-
TOTAL	REVENUE FROM USE OF MONEY	272	212	100	100
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**272**	**212**	**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		**(272)**	**(212)**	**(100)**	**(100)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02547 - MFH Soccer Field**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	10	10	10
4419001	INTEREST ADJ TO MKT VALUE	8	2	-	-
TOTAL	REVENUE FROM USE OF MONEY	15	12	10	10
TOTAL REVENUE		**15**	**12**	**10**	**10**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(15)**	**(12)**	**(10)**	**(10)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02548 - Carl Moyer Grant**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	1,276	1,330	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	254	301	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,530	1,631	1,000	1,000
AID, OTHER AGENCY					
453980	CARL MOYER GRANT	634,991	9,630	220,000	220,000
TOTAL	AID, OTHER AGENCY	634,991	9,630	220,000	220,000
OTHER REVENUE					
479910	TRANSFERS IN	89,964		-	-
TOTAL	OTHER REVENUE	89,964	-	-	-
TOTAL REVENUE		**726,485**	**11,261**	**221,000**	**221,000**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	454,666	438,064	220,000	220,000
TOTAL	SERVICES AND SUPPLIES	454,666	438,064	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		**454,666**	**438,064**	**221,000**	**221,000**
NET COST		**(271,819)**	**426,803**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
LICENSES AND PERMITS					
4215731	VEHICLE FEES - AB 923	41,079	41,537	40,000	40,000
TOTAL	LICENSES AND PERMITS	41,079	41,537	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	653	887	500	500
4419001	INTEREST ADJ TO MKT VALUE	881	148	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,534	1,036	500	500
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**42,613**	**42,573**	**40,500**	**40,500**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	89,964		500	500
TOTAL	EXPENDITURES, TRANSFER, RMB	89,964	-	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		**89,964**	**-**	**500**	**500**
NET COST		**47,351**	**(42,573)**	**(40,000)**	**(40,000)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02550 MFH "CARE" FUNDS**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		70	900	900
4419001	INTEREST ADJ TO MKT VALUE		27	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	98	900	900
OTHER REVENUE					
479868	"CARE" FUNDS			8,000	8,000
479910	TRANSFERS IN		93,769	-	-
TOTAL	OTHER REVENUE	-	93,769	8,000	8,000
TOTAL REVENUE		**-**	**93,866**	**8,900**	**8,900**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**-**	**(93,866)**	**(8,900)**	**(8,900)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02645 - Housing Rehabilitation**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	841	1,313	500	500
4419001	INTEREST ADJ TO MKT VALUE	941	224	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,782	1,537	500	500
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	22,244	32,929	54,132	54,132
TOTAL	OTHER REVENUE	22,244	32,929	54,132	54,132
TOTAL REVENUE		**24,026**	**34,466**	**54,632**	**54,632**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	-		-	-
53190	PUBLICAT & LEGAL NOTICES	89		-	-
TOTAL	SERVICES AND SUPPLIES	89	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	700	54,704	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	700	54,704	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**789**	**54,704**	**-**	**-**
NET COST		**(23,237)**	**20,237**	**(54,632)**	**(54,632)**

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Fund: **02646 - Maxwell Block Grant** Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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		-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02651 - Lurline Area Rehab CDBG**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	827	714	9,630	9,630
4419001	INTEREST ADJ TO MKT VALUE	-	(1)	-	-
443000	GRANT PRINCIPAL REPAYMENT	-		31,114	31,114
TOTAL	REVENUE FROM USE OF MONEY	827	713	40,744	40,744
OTHER REVENUE					
479300	CANCELLED WARRANTS	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**827**	**713**	**40,744**	**40,744**
		-			
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	46		-	-
TOTAL	SERVICES AND SUPPLIES	46	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	21,168		40,744	40,744
TOTAL	EXPENDITURES, TRANSFER, RMB	21,168	-	40,744	40,744
TOTAL EXPENDITURES / APPROPRIATIONS		**21,214**	**-**	**40,744**	**40,744**
NET COST		**20,387**	**(713)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02652 - Tri Star Brick Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	80,798	110,220	-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	80,798	110,220	-	-
TOTAL REVENUE		**80,798**	**110,220**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	5,004		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	5,004	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**5,004**	**-**	**-**	**-**
NET COST		**(75,794)**	**(110,220)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02653 - 1996 Rehab Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,157	816	127	127
4419001	INTEREST ADJ TO MKT VALUE	(3)		-	-
443000	GRANT PRINCIPAL REPAYMENT	-		1,761	1,761
TOTAL	REVENUE FROM USE OF MONEY	1,154	816	1,888	1,888
OTHER REVENUE					
479300	CANCELLED WARRANTS	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,154**	**816**	**1,888**	**1,888**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	6,638	20,875	1,888	1,888
TOTAL	EXPENDITURES, TRANSFER, RMB	6,638	20,875	1,888	1,888
TOTAL EXPENDITURES / APPROPRIATIONS		**6,638**	**20,875**	**1,888**	**1,888**
NET COST		**5,484**	**20,059**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02654 - 1994 Rehab Block Grant**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,297	4,217	7,778	7,778
4419001	INTEREST ADJ TO MKT VALUE	(7)	(0)	-	-
443000	GRANT PRINCIPAL REPAYMENT	-		3,722	3,722
TOTAL	REVENUE FROM USE OF MONEY	4,290	4,217	11,500	11,500
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**4,290**	**4,217**	**11,500**	**11,500**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	15,088	12,054	11,500	11,500
TOTAL	EXPENDITURES, TRANSFER, RMB	15,088	12,054	11,500	11,500
TOTAL EXPENDITURES / APPROPRIATIONS		**15,088**	**12,054**	**11,500**	**11,500**
NET COST		**10,798**	**7,837**	**-**	**-**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 02655 - Develop Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	47	91	15	15
4419001	INTEREST ADJ TO MKT VALUE	38	15	-	-
TOTAL	REVENUE FROM USE OF MONEY	85	106	15	15
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,003	3,083	750	750
TOTAL	OTHER REVENUE	5,003	3,083	750	750
TOTAL REVENUE		**5,088**	**3,188**	**765**	**765**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		2,199	1,500	1,500
TOTAL	EXPENDITURES, TRANSFER, RMB	-	2,199	1,500	1,500
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**2,199**	**1,500**	**1,500**
NET COST		**(5,088)**	**(989)**	**735**	**735**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02656 - 1997 Rehab Grant 97-STBG1108**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02661 - Affordable Housing In-Lieu**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	123	308	50	50
4419001	INTEREST ADJ TO MKT VALUE	43	53	-	-
TOTAL	REVENUE FROM USE OF MONEY	166	361	50	50
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	30,000	16,500	-	-
TOTAL	OTHER REVENUE	30,000	16,500	-	-
TOTAL REVENUE		**30,166**	**16,861**	**50**	**50**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(30,166)**	**(16,861)**	**(50)**	**(50)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02663 - Develop Fee-General Plan Update**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	566	321	100	100
4419001	INTEREST ADJ TO MKT VALUE	599	41	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,165	363	100	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	41,343	36,323	20,000	20,000
TOTAL	OTHER REVENUE	41,343	36,323	20,000	20,000
TOTAL REVENUE		**42,508**	**36,685**	**20,100**	**20,100**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	118,676	32,810	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	118,676	32,810	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**118,676**	**32,810**	**-**	**-**
NET COST		**76,168**	**(3,875)**	**(20,100)**	**(20,100)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02665 - Devel Fee-B&G Maint Facilities**

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7	11	2	2
4419001	INTEREST ADJ TO MKT VALUE	7	2	-	-
TOTAL	REVENUE FROM USE OF MONEY	14	13	2	2
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	170	289	100	100
TOTAL	OTHER REVENUE	170	289	100	100
TOTAL REVENUE		**184**	**302**	**102**	**102**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			1,913	1,913
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1,913	1,913
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**1,913**	**1,913**
NET COST		**(184)**	**(302)**	**1,811**	**1,811**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02667 - Devel Fee-Planning/Fin Study**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	25	41	8	8
4419001	INTEREST ADJ TO MKT VALUE	26	7	-	-
TOTAL	REVENUE FROM USE OF MONEY	51	48	8	8
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	616	1,045	500	500
TOTAL	OTHER REVENUE	616	1,045	500	500
TOTAL REVENUE		**667**	**1,093**	**508**	**508**
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(667)**	**(1,093)**	**(508)**	**(508)**

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 02668 - "HOME" Loan Program

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	428	2,432	750	750
4419001	INTEREST ADJ TO MKT VALUE	120	35	-	-
443000	GRANT PRINCIPAL REPAYMENT	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	548	2,468	750	750
AID, OTHER AGENCY					
454608	STATE GRANT AWARD			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN	-		-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE	-		-	-
479910	TRANSFERS IN	6,900		-	-
TOTAL	OTHER REVENUE	6,900	-	-	-
TOTAL REVENUE		**7,448**	**2,468**	**750**	**750**
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		**(7,448)**	**(2,468)**	**(750)**	**(750)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02670 - Maxwell PUD 08STBG5163**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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					
455999	FEDERAL GRANT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE			-	-
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02673** **Business Loan**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,587	8,521	8,237	8,237
4419001	INTEREST ADJ TO MKT VALUE	(7)	110	-	-
443000	GRANT PRINCIPAL REPAYMENT	-		7,970	7,970
TOTAL	REVENUE FROM USE OF MONEY	7,579	8,632	16,207	16,207
CHARGES FOR CURRENT SERV					
466111	LATE FEES	30		-	-
TOTAL	CHARGES FOR CURRENT SERV	30	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
479910	TRANSFERS IN	77,331	100,688	132,173	132,173
TOTAL	OTHER REVENUE	77,331	100,688	132,173	132,173
TOTAL REVENUE		**84,940**	**109,320**	**148,380**	**148,380**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	17,375		-	-
53230	SPECIAL DEPT EXPENSES	7,815		-	-
TOTAL	SERVICES AND SUPPLIES	25,190	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	4,693		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	4,693	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**29,883**	**-**	**-**	**-**
NET COST		**(55,057)**	**(109,320)**	**(148,380)**	**(148,380)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02674 - CDBG - General Admin**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53190	PUBLICATIONS & LEGAL NOTCIES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	243		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	243	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		243	-	-	-
NET COST		243	-	-	-

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02676 FISH & GAME-KIDS FISH DAY**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	53	75	20	20
4419001	INTEREST ADJ TO MKT VALUE	60	13	-	-
TOTAL	REVENUE FROM USE OF MONEY	113	88	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		**113**	**88**	**20**	**20**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(113)**	**(88)**	**(20)**	**(20)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02679 F&G - Kid's Activities**

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	31	52	8	8
4419001	INTEREST ADJ TO MKT VALUE	20	9	-	-
TOTAL	REVENUE FROM USE OF MONEY	51	61	8	8
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
479910	TRANSFERS IN	10,000	10,000	10,000	10,000
TOTAL	OTHER REVENUE	10,000	10,000	10,000	10,000
TOTAL REVENUE		**10,051**	**10,061**	**10,008**	**10,008**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	6,226	9,619	1,135	1,135
TOTAL	SERVICES AND SUPPLIES	6,226	9,619	1,135	1,135
TOTAL EXPENDITURES / APPROPRIATIONS		**6,226**	**9,619**	**1,135**	**1,135**
NET COST		**(3,825)**	**(442)**	**(8,873)**	**(8,873)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: 02677 Prem Mushroom 12EDOC8491

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	46,054	45,896	61,157	61,157
4419001	INTEREST ADJ TO MKT VALUE	(31)	(74)	-	-
443000	GRANT PRINCIPAL REPAYMENT	-		71,016	71,016
TOTAL	REVENUE FROM USE OF MONEY	46,023	45,822	132,173	132,173
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	90,852	152,916	81,559	81,559
TOTAL	AID, OTHER AGENCY	90,852	152,916	81,559	81,559
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**136,875**	**198,738**	**213,732**	**213,732**
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSE		43		
53171	POSTAGE		8		
53180	PROF/SPECIALIZED SERVICES	118,813	108,594	70,000	70,000
53190	PUBLICATIONS & LEGAL NOTICES		1,603	559	559
53230	SPECIAL DEPT EXPENSE	3,222	40,002	11,000	11,000
TOTAL	SERVICES AND SUPPLIES	122,035	150,249	81,559	81,559
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	46,041	45,984	132,173	132,173
TOTAL	EXPENDITURES, TRANSFER, RMB	46,041	45,984	132,173	132,173
TOTAL EXPENDITURES / APPROPRIATIONS		**168,076**	**196,234**	**213,732**	**213,732**
NET COST		**31,201**	**(2,504)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02697 - Devel Impact Fee-Public Works**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(16)	25	-	-
TOTAL	REVENUE FROM USE OF MONEY	(16)	25	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	21,240	11,682	-	-
TOTAL	OTHER REVENUE	21,240	11,682	-	-
TOTAL REVENUE		**21,224**	**11,707**	**-**	**-**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		904	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	904	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**904**	**-**	**-**
NET COST		**(21,224)**	**(10,803)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02700 - S/T Traffic Fees-Roads**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	937	2,586	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	336	422	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,273	3,008	1,000	1,000
OTHER REVENUE					
479433	TRAFFIC FEES	235,631	155,066	75,000	75,000
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	235,631	155,066	75,000	75,000
TOTAL REVENUE		**236,904**	**158,074**	**76,000**	**76,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(236,904)**	**(158,074)**	**(76,000)**	**(76,000)**

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Fund: **02701 - Develop Fee-Road Facilities**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	194	624	200	200
4419001	INTEREST ADJ TO MKT VALUE	44	70	-	-
TOTAL	REVENUE FROM USE OF MONEY	238	694	200	200
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	38,824	38,286	23,000	23,000
TOTAL	OTHER REVENUE	38,824	38,286	23,000	23,000
TOTAL REVENUE		**39,062**	**38,980**	**23,200**	**23,200**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(39,062)**	**(38,980)**	**(23,200)**	**(23,200)**

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Fund: **02702 - Develop Fee-Admin Facilities**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1	2	1	1
4419001	INTEREST ADJ TO MKT VALUE	1	0	-	-
TOTAL	REVENUE FROM USE OF MONEY	2	2	1	1
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	24	41	35	35
TOTAL	OTHER REVENUE	24	41	35	35
TOTAL REVENUE		**26**	**43**	**36**	**36**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(26)**	**(43)**	**(36)**	**(36)**

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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		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	104	106	100	100
4419001	INTEREST ADJ TO MKT VALUE	172	16	-	-
TOTAL	REVENUE FROM USE OF MONEY	276	122	100	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	3,241	5,010	5,000	5,000
TOTAL	OTHER REVENUE	3,241	5,010	5,000	5,000
TOTAL REVENUE		**3,517**	**5,132**	**5,100**	**5,100**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	23,899		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	23,899	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**23,899**	**-**	**-**	**-**
NET COST		**20,382**	**(5,132)**	**(5,100)**	**(5,100)**

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Fund: **02705 - DPW Projects Fund**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	17	4	-	-
TOTAL	REVENUE FROM USE OF MONEY	17	4	-	-
OTHER REVENUE					
454157	STIP			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**17**	**4**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(17)**	**(4)**	**-**	**-**

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Fund: **02706 - Fouts Springs OHVP**

Function: **Public Ways and Facilities**
Activity: **Public Ways**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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			160,000	160,000
TOTAL	OTHER REVENUE	-	-	160,000	160,000
TOTAL REVENUE		-	-	**160,000**	**160,000**
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			160,000	160,000
TOTAL	SERVICES AND SUPPLIES	-	-	160,000	160,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	**160,000**	**160,000**
NET COST		-	-	-	-

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Fund: **02795 - Counseling Center Trust** | Function: **Health and Sanitation** | Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	581	1,105	300	300
4419001	INTEREST ADJ TO MKT VALUE	627	227	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,208	1,332	300	300
AID, OTHER AGENCY					
453610	ALCOHOLISM PROGRAM			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN	48,095	112,245	-	-
TOTAL	OTHER REVENUE	48,095	112,245	-	-
TOTAL REVENUE		**49,303**	**113,577**	**300**	**300**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	-		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	-		116,191	116,191
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	116,191	116,191
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**116,191**	**116,191**
NET COST		**(49,303)**	**(113,577)**	**115,891**	**115,891**

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Fund: **02798** **CLRF-HHS-Nondrug MC S A**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(126)	110	-	-
TOTAL	REVENUE FROM USE OF MONEY	(126)	110	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	88,068	89,767	85,000	85,000
TOTAL	AID, OTHER AGENCY	88,068	89,767	85,000	85,000
TOTAL REVENUE		**87,942**	**89,877**	**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		**(87,942)**	**(89,877)**	**-**	**-**

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Fund: **02799 CLRF-HHS-Drug Medi Cal**

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(21)	18	-	-
TOTAL	REVENUE FROM USE OF MONEY	(21)	18	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	14,613	14,895	14,000	14,000
TOTAL	AID, OTHER AGENCY	14,613	14,895	14,000	14,000
TOTAL REVENUE		**14,592**	**14,913**	**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		**(14,592)**	**(14,913)**	**-**	**-**

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Fund: 02810 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,760	9,419	6,500	6,500
4419001	INTEREST ADJ TO MKT VALUE	7,651	1,829	-	-
TOTAL	REVENUE FROM USE OF MONEY	14,411	11,249	6,500	6,500
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	225,096	769,639	735,518	735,518
453220	CA CHILDREN'S SERV	78,124	96,216	91,350	91,350
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	738,101	416,608	391,130	391,130
TOTAL	AID, OTHER AGENCY	1,131,321	1,372,463	1,307,998	1,307,998
OTHER REVENUE					
479910	TRANSFERS IN	153,045		-	-
TOTAL	OTHER REVENUE	153,045	-	-	-
TOTAL REVENUE		**1,298,777**	**1,383,712**	**1,314,498**	**1,314,498**
EXPENDITURES,TRANSFER,RMB					
55272	CARE OF PERSONS-M/C - SO	199		-	-
59452	TRANSFERS OUT	1,151,744	1,312,287	2,473,060	2,473,060
TOTAL	EXPENDITURES,TRANSFER,RMB	1,151,943	1,312,287	2,473,060	2,473,060
TOTAL EXPENDITURES / APPROPRIATIONS		**1,151,943**	**1,312,287**	**2,473,060**	**2,473,060**
NET COST		**(146,834)**	**(71,426)**	**1,158,562**	**1,158,562**

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Fund: **02811 - Realignment - Health**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,340	3,451	2,500	2,500
4419001	INTEREST ADJ TO MKT VALUE	1,836	684	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,176	4,135	2,500	2,500
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	696,264	846,222	957,428	957,428
4546581	SALES TAX-REALIGNMENT	260,656	134,480	195,240	195,240
TOTAL	AID, OTHER AGENCY	956,920	980,702	1,152,668	1,152,668
OTHER REVENUE					
479910	TRANSFERS IN	237,754	289,261	237,754	237,754
TOTAL	OTHER REVENUE	237,754	289,261	237,754	237,754
TOTAL REVENUE		**1,198,850**	**1,274,098**	**1,392,922**	**1,392,922**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	977,383	1,208,727	1,474,854	1,474,854
TOTAL	EXPENDITURES,TRANSFER,RMB	977,383	1,208,727	1,474,854	1,474,854
TOTAL EXPENDITURES / APPROPRIATIONS		**977,383**	**1,208,727**	**1,474,854**	**1,474,854**
NET COST		**(221,467)**	**(65,371)**	**81,932**	**81,932**

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Fund: **02812 - Welfare Collections**

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	311.61	81	-	-
TOTAL	REVENUE FROM USE OF MONEY	311.61	81	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS	4.00		-	-
479350	FOOD STAMPS COLLECTIONS	10,844.32	12,856	9,500	9,500
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	10,848.32	12,856	9,500	9,500
TOTAL REVENUE		**11,159.93**	**12,937**	**9,500**	**9,500**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	2,025.32	2,299	2,000	2,000
TOTAL	EXPENDITURES/TRANSFER/RMB	2,025.32	2,299	2,000	2,000
TOTAL EXPENDITURES / APPROPRIATIONS		**2,025.32**	**2,299**	**2,000**	**2,000**
NET COST		**(9,134.61)**	**(10,638)**	**(7,500)**	**(7,500)**

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Fund: **02813 - Medical Assistance Admin Trust**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	701	44	-	-
TOTAL	REVENUE FROM USE OF MONEY	701	44	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	973,856	1,207,753	1,294,889	1,294,889
453853	COUNTY MEDICAL SERVICES	139,765	6,278	10,634	10,634
TOTAL	AID, OTHER AGENCY	1,113,621	1,214,031	1,305,523	1,305,523
OTHER REVENUE					
479910	TRANSFERS IN	-		320,487	320,487
TOTAL	OTHER REVENUE	-	-	320,487	320,487
TOTAL REVENUE		**1,114,322**	**1,214,075**	**1,626,010**	**1,626,010**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,195,916	1,297,095	1,626,010	1,626,010
TOTAL	EXPENDITURES,TRANSFER,RMB	1,195,916	1,297,095	1,626,010	1,626,010
TOTAL EXPENDITURES / APPROPRIATIONS		**1,195,916**	**1,297,095**	**1,626,010**	**1,626,010**
NET COST		**81,594**	**83,020**	**-**	**-**

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Fund: **02814 - Vital Record Improvement Proj**

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	13	18	10	10
4419001	INTEREST ADJ TO MKT VALUE	19	4	-	-
TOTAL	REVENUE FROM USE OF MONEY	32	22	10	10
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	1,349	1,432	1,300	1,300
TOTAL	CHARGES FOR CURRENT SERV	1,349	1,432	1,300	1,300
TOTAL REVENUE		**1,381**	**1,454**	**1,310**	**1,310**
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE	-		500	500
53230	SPECIAL DEPARTMENT EXPENSE	1,823	1,505	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	1,823	1,505	2,100	2,100
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**1,823**	**1,505**	**2,100**	**2,100**
NET COST		**442**	**51**	**790**	**790**

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Fund: **02815 - E.M.S.-Physician**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	95,666	87,188	95,000	95,000
TOTAL	FINES, FORFEIT/PENALTIES	95,666	87,188	95,000	95,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	566	913	500	500
4419001	INTEREST ADJ TO MKT VALUE	559	155	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,125	1,068	500	500
OTHER REVENUE					
479470	MISC-OTHER REVENUE	2,537	2,022	2,500	2,500
TOTAL	OTHER REVENUE	2,537	2,022	2,500	2,500
TOTAL REVENUE		**99,328**	**90,278**	**98,000**	**98,000**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	83,657	95,991	75,000	75,000
TOTAL	SERVICES AND SUPPLIES	83,657	95,991	75,000	75,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	7,388	5,412	7,000	7,000
TOTAL	OTHER CHARGES	7,388	5,412	7,000	7,000
TOTAL EXPENDITURES / APPROPRIATIONS		**91,045**	**101,403**	**82,000**	**82,000**
NET COST		**(8,283)**	**11,125**	**(16,000)**	**(16,000)**

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Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	41,282	37,614	40,000	40,000
TOTAL	FINES, FORFEIT/PENALTIES	41,282	37,614	40,000	40,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	248	390	200	200
4419001	INTEREST ADJ TO MKT VALUE	245	65	-	-
TOTAL	REVENUE FROM USE OF MONEY	493	454	200	200
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**41,775**	**38,068**	**40,200**	**40,200**
SERVICES AND SUPPLIES					
53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000
OTHER CHARGES					
55555	COURT RECOVERY COSTS	3,186	2,334	2,500	2,500
TOTAL	OTHER CHARGES	3,186	2,334	2,500	2,500
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**33,186**	**32,334**	**32,500**	**32,500**
NET COST		**(8,589)**	**(5,734)**	**(7,700)**	**(7,700)**

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Fund: **02817 - E.M.S. - Other**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	28,049	25,762	26,000	26,000
TOTAL	FINES, FORFEIT/PENALTIES	28,049	25,762	26,000	26,000
REVENUE FROM USE OF MONEY					
441900	INTEREST	347	443	350	350
4419001	INTEREST ADJ TO MKT VALUE	549	74	-	-
TOTAL	REVENUE FROM USE OF MONEY	896	517	350	350
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**28,945**	**26,279**	**26,350**	**26,350**
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU, IMP, GRND	-		-	-
53171	POSTAGE	-		-	-
53180	PROF/SPECIALIZED SERVICES	38,213	19,097	19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	38,213	19,097	19,326	19,326
OTHER CHARGES					
55555	COURT RECOVERY COSTS	2,166	1,586	1,575	1,575
TOTAL	OTHER CHARGES	2,166	1,586	1,575	1,575
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	22,460	17,512	67,415	67,415
TOTAL	EXPENDITURES/TRANSFER/RMB	22,460	17,512	67,415	67,415
TOTAL EXPENDITURES / APPROPRIATIONS		**62,839**	**38,195**	**88,316**	**88,316**
NET COST		**33,894**	**11,916**	**61,966**	**61,966**

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Fund: **02818 - AB - 75 Tobacco Ed**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	248	505	250	250
4419001	INTEREST ADJ TO MKT VALUE	431	21	-	-
TOTAL	REVENUE FROM USE OF MONEY	679	526	250	250
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLC	150,000	112,500	150,000	150,000
TOTAL	AID, OTHER AGENCY	150,000	112,500	150,000	150,000
TOTAL REVENUE		**150,679**	**113,026**	**150,250**	**150,250**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	75,826		-	-
TOTAL	SERVICES & SUPPLIES	75,826	-	-	-
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	129,150	137,163	150,000	150,000
TOTAL	EXPENDITURES,TRANSFER,RMB	129,150	137,163	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		**204,976**	**137,163**	**150,000**	**150,000**
NET COST		**54,297**	**24,137**	**(250)**	**(250)**

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Fund: **02819 - E.M.S. - Administration**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	18,342	16,695	18,040	18,040
TOTAL	FINES, FORFEIT/PENALTIES	18,342	16,695	18,040	18,040
REVENUE FROM USE OF MONEY					
441900	INTEREST	40	53	10	10
4419001	INTEREST ADJ TO MKT VALUE	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	40	53	10	10
TOTAL REVENUE		**18,382**	**16,749**	**18,050**	**18,050**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	1,415	1,037	1,200	1,200
TOTAL	OTHER CHARGES	1,415	1,037	**1,200**	**1,200**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	16,984	15,704	17,324	17,324
TOTAL	EXPENDITURES,TRANSFER,RMB	16,984	15,704	17,324	17,324
TOTAL EXPENDITURES / APPROPRIATIONS		**18,399**	**16,740**	**18,524**	**18,524**
NET COST		**17**	**(8)**	**474**	**474**

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Fund: **02821 - Bio-Terrorism Grant** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	512	105	400	400
4419001	INTEREST ADJ TO MKT VALUE	696	33	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,208	138	400	400
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	111,525	28,011	111,404	111,404
455060	FLU GRANT	64,391	147,799	60,747	60,747
455065	HRSA GRANT	-		-	-
TOTAL	AID, OTHER AGENCY	175,916	175,810	172,151	172,151
OTHER REVENUE					
479910	TRANSFERS IN	-	51,507	-	-
TOTAL	OTHER REVENUE	-	51,507	-	-
TOTAL REVENUE		**177,124**	**227,454**	**172,551**	**172,551**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSE	133,266	39,080		
59452	TRANSFERS OUT	174,552	211,950	172,774	172,774
TOTAL	EXPENDITURES,TRANSFER,RMB	307,818	251,030	172,774	172,774
TOTAL EXPENDITURES / APPROPRIATIONS		**307,818**	**251,030**	**172,774**	**172,774**
NET COST		130,694	23,575	223	223

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Fund: **02822 - Child Restraint Safety Seats**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
FINES, FORFEIT/PENALTIES					
431747	FINES/FORFEITURES	2,968	1,450	2,500	2,500
TOTAL	FINES, FORFEIT/PENALTIES	2,968	1,450	2,500	2,500
REVENUE FROM USE OF MONEY					
441900	INTEREST	54	57	50	50
4419001	INTEREST ADJ TO MKT VALUE	60	9	-	-
TOTAL	REVENUE FROM USE OF MONEY	114	66	50	50
AID, OTHER AGENCY					
453400	HEALTH ADMINISTRATION	969	456	600	600
TOTAL	AID, OTHER AGENCY	969	456	600	600
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**4,051**	**1,972**	**3,150**	**3,150**
OTHER CHARGES					
55555	COURT RECOVERY COSTS	162	202	200	200
TOTAL	OTHER CHARGES	162	202	200	200
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	6,237	4,928	8,000	8,000
TOTAL	EXPENDITURES,TRANSFER,RMB	6,237	4,928	8,000	8,000
TOTAL EXPENDITURES / APPROPRIATIONS		**6,399**	**5,130**	**8,200**	**8,200**
NET COST		**2,348**	**3,158**	**5,050**	**5,050**

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Fund: **02823 - Devel Impact Fees-Social Welfare**

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	68	103	50	50
4419001	INTEREST ADJ TO MKT VALUE	74	18	-	-
TOTAL	REVENUE FROM USE OF MONEY	142	121	50	50
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES	-		-	-
479431	DEVELOPMENT IMPACT FEES	1,512	832	-	-
TOTAL	OTHER REVENUE	1,512	832	-	-
TOTAL REVENUE		**1,654**	**953**	**50**	**50**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVCIES			17,411	17,411
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	17,411	17,411
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**17,411**	**17,411**
NET COST		**(1,654)**	**(953)**	**17,361**	**17,361**

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Fund: **02824 - Devel Impact Fees-Public Health** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	457	692	500	500
4419001	INTEREST ADJ TO MKT VALUE	493	121	-	-
TOTAL	REVENUE FROM USE OF MONEY	950	813	500	500
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	10,278	5,653	-	-
TOTAL	OTHER REVENUE	10,278	5,653	-	-
TOTAL REVENUE		**11,228**	**6,466**	**500**	**500**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			116,860	116,860
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	116,860	116,860
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**116,860**	**116,860**
NET COST		**(11,228)**	**(6,466)**	**116,360**	**116,360**

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Fund: **02825 - LEA-Local Enforcement Agency**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	53	65	60	60
4419001	INTEREST ADJ TO MKT VALU	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	53	65	60	60
AID, OTHER AGENCY					
453854	LEA GRANT	16,280	16,269	16,252	16,252
TOTAL	AID, OTHER AGENCY	16,280	16,269	16,252	16,252
TOTAL REVENUE		**16,333**	**16,334**	**16,312**	**16,312**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES	-		-	-
59452	TRANSFERS OUT	16,348	16,323	16,312	16,312
TOTAL	EXPENDITURES,TRANSFER,RMB	16,348	16,323	16,312	16,312
TOTAL EXPENDITURES / APPROPRIATIONS		**16,348**	**16,323**	**16,312**	**16,312**
NET COST		**15**	**(11)**	**-**	**-**

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Fund: **02826 - Welfare Admin - Cash**

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	(420)	(201)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(420)	(201)	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	106,923	123,844	257,793	257,793
453295	CWS-STATE	-		-	-
453602	CSBG/APS	15,499	48,334	92,563	92,563
455150	CWS - FEDERAL	30,892	125,659	148,705	148,705
TOTAL	AID, OTHER AGENCY	153,314	297,837	499,061	499,061
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**152,894**	**297,636**	**499,061**	**499,061**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	229,589	315,115	499,061	499,061
TOTAL	EXPENDITURES,TRANSFER,RMB	229,589	315,115	499,061	499,061
TOTAL EXPENDITURES / APPROPRIATIONS		**229,589**	**315,115**	**499,061**	**499,061**
NET COST		**76,695**	**17,479**	**-**	**-**

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Fund: **02827 - Welfare Admin**

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	(689)	(86)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(689)	(86)	-	-
AID, OTHER AGENCY					
453000	C A P I T GRANT	-		-	-
453050	CAPI-CASH ASST IMMIGRANT	-	644	2,353	2,353
453103	CCL LICENSING	-		-	-
453105	AFDC - FC STATE	(44)	(162)	-	-
453115	AFDC - STATE	194,435	295,434	338,800	338,800
453135	ADOPTIONS - FED & STATE	1,410	6,753	8,949	8,949
453155	NON-CWS	8,046	5,487	6,580	6,580
453185	EA-ER-STATE	-		-	-
453285	EA-ER-STATE	-		-	-
453290	IHSS - STATE	135,695	157,970	221,166	221,166
453295	CWS - STATE	-		-	-
453310	NAFS - STATE	334,785	387,273	289,620	289,620
453602	CSBG/APS	-		-	-
453617	MENTAL HEALTH-SUBST ABUSE	-		21,126	21,126
455110	AFDC - FEDERAL	853,497	686,901	745,220	745,220
455120	AFDC - FC FEDERAL	12,660	20,573	30,336	30,336
455130	NAFS - FEDERAL	556,180	534,604	860,826	860,826
455140	CWS IVB-FED (CHILD WELF)	11,190	15,751	14,600	14,600
455150	CWS - FEDERAL	216,343	254,379	253,529	253,529
455160	EA - ER - FEDERAL	72,454	61,407	57,446	57,446
455170	FPSP - FAMILY PRESERVATION	6,402	17,800	17,496	17,496
455180	INDEPENDENT LIVING PROG	15,458	19,597	19,606	19,606
455189	ARRA-ECF	-		-	-
455190	PROBATION IV-E	85,786	135,837	60,000	60,000
TOTAL	AID, OTHER AGENCY	2,504,297	2,600,248	2,947,653	2,947,653
OTHER REVENUE					
479000	REVENUE APPL TO PY	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-

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Fund: **02827 - Welfare Admin**

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL REVENUE		**2,503,608**	**2,600,162**	**2,947,653**	**2,947,653**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	2,417,684	2,200,871	2,894,989	2,894,989
TOTAL	EXPENDITURES,TRANSFER,RMB	2,417,684	2,200,871	2,894,989	2,894,989
TOTAL EXPENDITURES / APPROPRIATIONS		**2,417,684**	**2,200,871**	**2,894,989**	**2,894,989**
NET COST		**(85,924)**	**(399,291)**	**(52,664)**	**(52,664)**

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Fund: 02828 - Welfare - Assistance

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	160	33	-	-
TOTAL	REVENUE FROM USE OF MONEY	160	33	-	-
AID, OTHER AGENCY					
453110	AFDC-FED & STATE	903,041	1,058,489	960,597	960,597
453111	SED-FED & STATE	-		-	-
453112	EA-FED & STATE	-		-	-
453135	ADOPTIONS - FED & STATE	153,479	256,409	279,283	279,283
454667	FOSTER CARE - FED & STATE	283,782	275,369	342,590	342,590
TOTAL	AID, OTHER AGENCY	1,340,302	1,590,267	1,582,470	1,582,470
OTHER REVENUE					
479000	REVENUE APPL TO PY	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,340,462**	**1,590,300**	**1,582,470**	**1,582,470**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	1,391,347	1,365,709	1,582,471	1,582,471
TOTAL	EXPENDITURES,TRANSFER,RMB	1,391,347	1,365,709	1,582,471	1,582,471
TOTAL EXPENDITURES / APPROPRIATIONS		**1,391,347**	**1,365,709**	**1,582,471**	**1,582,471**
NET COST		**50,885**	**(224,591)**	**1**	**1**

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Fund: **02829 - Cal Works Incentive**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	33	7	-	-
TOTAL	REVENUE FROM USE OF MONEY	33	7	-	-
AID, OTHER AGENCY					
454671	FRAUD INCENTIVE - STATE			-	-
455700	PERFORMANCE INCENTIVE - FED			-	-
455750	FRAUD INCENTIVE - FEDERAL			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479470	MISC-OTHER REVENUE			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**33**	**7**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(33)**	**(7)**	**-**	**-**

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Fund: **02830 - Develop Fee-DHHS Facilities**

Function: **Public Assistance**
Activity: **Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	224	368	250	250
4419001	INTEREST ADJ TO MKT VALUE	233	60	-	-
TOTAL	REVENUE FROM USE OF MONEY	457	428	250	250
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,035	8,578	7,500	7,500
TOTAL	OTHER REVENUE	5,035	8,578	7,500	7,500
TOTAL REVENUE		**5,492**	**9,006**	**7,750**	**7,750**
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			62,594	62,594
TOTAL	SERVICES AND SUPPLIES			62,594	62,594
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**62,594**	**62,594**
NET COST		**(5,492)**	**(9,006)**	**54,844**	**54,844**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02831 - SB 163 Wraparound**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	676.00	1,267	300	300
4419001	INTEREST ADJ TO MKT VALUE	835.00	140	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,511.00	1,407	300	300
OTHER REVENUE					
479910	TRANSFERS IN	144,393.00	243,424	289,452	289,452
TOTAL	OTHER REVENUE	144,393.00	243,424	289,452	289,452
TOTAL REVENUE		**145,904.00**	**244,831**	**289,752**	**289,752**
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT	-		-	-
53170	OFFICE EXPENSE	-		-	-
53171	POSTAGE	-		-	-
53180	PROFESSIONAL SERVICES	9,538.00		5,000	5,000
53230	SPECIAL DEPARTMENT EXPENSE	22,598.00	22,280	20,000	20,000
53250	TRANSPORTATION & TRAVEL	1,450.00	990	1,000	1,000
532503	CLIENT TRANSPORTATION	-		500	500
53251	EDUCATION & TRAINING	1,125.00		-	-
TOTAL	SERVICES AND SUPPLIES	34,711.00	23,270	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	155,438.00	175,330	95,789	95,789
TOTAL	EXPENDITURES,TRANSFER,RMB	155,438.00	175,330	95,789	95,789
TOTAL EXPENDITURES / APPROPRIATIONS		**190,149.00**	**198,601**	**124,789**	**124,789**
NET COST		**44,245.00**	**(46,230)**	**(164,963)**	**(164,963)**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02833 - CUPA**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	232	496	300	300
4419001	INTEREST ADJ TO MKT VALUE	369	(1)	-	-
TOTAL	REVENUE FROM USE OF MONEY	601	495	300	300
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	60,000	100,790	120,263	120,263
454621	EH-CERS STATE GRANT	5,484	6,761	-	-
455068	HMEP GRANT		7,528		
TOTAL	AID, OTHER AGENCY	65,484	115,079	120,263	120,263
OTHER REVENUE					
479420	ADMINISTATIVE PENALTIES	2,000		-	-
TOTAL	OTHER REVENUE	2,000	-	-	-
TOTAL REVENUE		**68,085**	**115,574**	**120,563**	**120,563**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	145,979	117,459	120,263	120,263
TOTAL	EXPENDITURES/TRANSFER/RMB	145,979	117,459	120,263	120,263
TOTAL EXPENDITURES / APPROPRIATIONS		**145,979**	**117,459**	**120,263**	**120,263**
NET COST		**77,894**	**1,885**	**(300)**	**(300)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02834 - CDC PHER**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	19	27	-	-
4419001	INTEREST ADJ TO MKT VALU	21	5	-	-
TOTAL	REVENUE FROM USE OF MONEY	40	32	-	-
AID OTHER AGENCY					
455999	FEDERAL GRANT			-	-
TOTAL	AID OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**40**	**32**	**-**	**-**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(40)**	**(32)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02835 - Hospital Prepardness Prog**

Function: **Health and Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	173	278	45	45
4419001	INTEREST ADJ TO MKT VALUE	(319)	(35)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(146)	244	45	45
AID OTHER AGENCY					
455999	FEDERAL GRANT	116,542	116,426	115,374	115,374
TOTAL	AID OTHER AGENCY	116,542	116,426	115,374	115,374
OTHER REVENUE					
479910	TRANSFERS IN	572		-	-
TOTAL	OTHER REVENUE	572	-	-	-
TOTAL REVENUE		**116,968**	**116,670**	**115,419**	**115,419**
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	131,202	155,715	115,374	115,374
TOTAL	EXPENDITURES/TRANSFER/RMB	131,202	155,715	115,374	115,374
TOTAL EXPENDITURES / APPROPRIATIONS		**131,202**	**155,715**	**115,374**	**115,374**
NET COST		**14,234**	**39,045**	**(45)**	**(45)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02838 CLRF11-HHS-Adult Prot Srv**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	551	68	-	-
TOTAL	REVENUE FROM USE OF MONEY	551	68	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT -SOCIAL SRV	124,252	137,995	130,000	130,000
TOTAL	AID OTHER AGENCY	124,252	137,995	130,000	130,000
OTHER REVENUE					
479910	TRANSFERS IN	-	48,686	131,513	131,513
TOTAL	OTHER REVENUE	-	48,686	131,513	131,513
TOTAL REVENUE		**124,803**	**186,748**	**261,513**	**261,513**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	-		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	252,541	182,819	261,513	261,513
TOTAL	EXPENDITURES/TRANSFER/RMB	252,541	182,819	261,513	261,513
TOTAL EXPENDITURES / APPROPRIATIONS		**252,541**	**182,819**	**261,513**	**261,513**
NET COST		**127,738**	**(3,929)**	**-**	**-**

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SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02839 CLRF11-HHS-Fostr Care Ast**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(73)	(140)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(73)	(140)	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	377,247	418,972	400,000	400,000
TOTAL	AID OTHER AGENCY	377,247	418,972	400,000	400,000
OTHER REVENUE					
479910	TRANSFERS IN	115,080		84,699	84,699
TOTAL	OTHER REVENUE	115,080	-	84,699	84,699
TOTAL REVENUE		**492,254**	**418,832**	**484,699**	**484,699**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	506,226	401,407	484,699	484,699
TOTAL	EXPENDITURES/TRANSFER/RMB	506,226	401,407	484,699	484,699
TOTAL EXPENDITURES / APPROPRIATIONS		**506,226**	**401,407**	**484,699**	**484,699**
NET COST		**13,972**	**(17,425)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02840 CLRF11-HHS-Fostr Care Adm**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	64	17	-	-
TOTAL	REVENUE FROM USE OF MONEY	64	17	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	8,982	9,976	10,300	10,300
TOTAL	AID OTHER AGENCY	8,982	9,976	10,300	10,300
OTHER REVENUE					
479910	TRANSFERS IN	-	756	-	-
TOTAL	OTHER REVENUE	-	756	-	-
TOTAL REVENUE		**9,046**	**10,749**	**10,300**	**10,300**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	8,745	26,535	21,711	21,711
TOTAL	EXPENDITURES/TRANSFER/RMB	8,745	26,535	21,711	21,711
TOTAL EXPENDITURES / APPROPRIATIONS		**8,745**	**26,535**	**21,711**	**21,711**
NET COST		**(301)**	**15,786**	**11,411**	**11,411**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02841 CLRF11-HHS-Child Welf Srv**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(398)	3	-	-
TOTAL	REVENUE FROM USE OF MONEY	(398)	3	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	622,757	691,636	600,000	600,000
TOTAL	AID OTHER AGENCY	622,757	691,636	600,000	600,000
OTHER REVENUE					
479910	TRANSFERS IN	-		215,943	215,943
TOTAL	OTHER REVENUE	-	-	215,943	215,943
TOTAL REVENUE		**622,359**	**691,639**	**815,943**	**815,943**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	-		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	558,804	604,157	815,943	815,943
TOTAL	EXPENDITURES/TRANSFER/RMB	558,804	604,157	815,943	815,943
TOTAL EXPENDITURES / APPROPRIATIONS		**558,804**	**604,157**	**815,943**	**815,943**
NET COST		**(63,555)**	**(87,481)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02842 CLRF11-HHS-Adoptions**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	313	49	-	-
TOTAL	REVENUE FROM USE OF MONEY	313	49	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	53,893	59,853	54,000	54,000
TOTAL	AID OTHER AGENCY	53,893	59,853	54,000	54,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**54,206**	**59,902**	**54,000**	**54,000**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	76,610	25,234	48,193	48,193
TOTAL	EXPENDITURES/TRANSFER/RMB	76,610	25,234	48,193	48,193
TOTAL EXPENDITURES / APPROPRIATIONS		**76,610**	**25,234**	**48,193**	**48,193**
NET COST		**22,404**	**(34,668)**	**(5,807)**	**(5,807)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02843 CLRF11-HHS-Child Abuse Prev**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	52	31	-	-
TOTAL	REVENUE FROM USE OF MONEY	52	31	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	76,348	84,792	80,000	80,000
TOTAL	AID OTHER AGENCY	76,348	84,792	80,000	80,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**76,400**	**84,822**	**80,000**	**80,000**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	68,246	46,014	79,893	79,893
TOTAL	EXPENDITURES/TRANSFER/RMB	68,246	46,014	79,893	79,893
TOTAL EXPENDITURES / APPROPRIATIONS		**68,246**	**46,014**	**79,893**	**79,893**
NET COST		**(8,154)**	**(38,808)**	**(107)**	**(107)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02844 CLRF11-HHS-Adoptiv Asstnc**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(41)	43	-	-
TOTAL	REVENUE FROM USE OF MONEY	(41)	43	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	223,055	247,725	216,820	216,820
TOTAL	AID OTHER AGENCY	223,055	247,725	216,820	216,820
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**223,014**	**247,769**	**216,820**	**216,820**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	174,740	250,755	216,017	216,017
TOTAL	EXPENDITURES/TRANSFER/RMB	174,740	250,755	216,017	216,017
TOTAL EXPENDITURES / APPROPRIATIONS		**174,740**	**250,755**	**216,017**	**216,017**
NET COST		**(48,274)**	**2,986**	**(803)**	**(803)**

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Fund: **02845 - CLRF11 - Cal Works**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	49	106	-	-
TOTAL	REVENUE FROM USE OF MONEY	49	106	-	-
AID OTHER AGENCY					
452814	2011-REALIGNMENT-CAL WORKS	226,895	63,989	225,206	225,206
TOTAL	AID OTHER AGENCY	226,895	63,989	225,206	225,206
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**226,944**	**64,095**	**225,206**	**225,206**
SERVICES & SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	118,484	236,223	225,206	225,206
TOTAL	EXPENDITURES/TRANSFER/RMB	118,484	236,223	225,206	225,206
TOTAL EXPENDITURES / APPROPRIATIONS		**118,484**	**236,223**	**225,206**	**225,206**
NET COST		**(108,460)**	**172,128**	**-**	**-**

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Fund: **02846 CLRF11-AB12** Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	25	(8)	-	-
TOTAL	REVENUE FROM USE OF MONEY	25	(8)	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	10,479	11,638	10,000	10,000
452812	2011REALIGNMENT-MTL HLTH	-		-	-
TOTAL	AID, OTHER AGENCY	10,479	11,638	10,000	10,000
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	8,745	16,595	8,587	8,587
TOTAL	OTHER REVENUE	8,745	16,595	8,587	8,587
TOTAL REVENUE		**19,249**	**28,225**	**18,587**	**18,587**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	23,710	27,895	18,587	18,587
TOTAL	EXPENDITURES/TRANSFER/RMB	23,710	27,895	18,587	18,587
TOTAL EXPENDITURES / APPROPRIATIONS		**23,710**	**27,895**	**18,587**	**18,587**
NET COST		**4,461**	**(330)**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02847 CLRF11-AB85 Family Support**

Function: **Public Assistance**
Activity: **Aid Programs**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	(66,427)	-	-
452812	2011REALIGNMENT-MTL HLTH			-	-
TOTAL	AID, OTHER AGENCY	66,427	(66,427)	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**66,427**	**(66,427)**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(66,427)**	**66,427**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02935 - Realignment-Mental Health**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	95	870	-	-
4419001	INTEREST ADJ TO MKT VALUE	(2)	(0)	-	-
TOTAL	REVENUE FROM USE OF MONEY	93	870	-	-
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		**12,267**	**13,044**	**12,174**	**12,174**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	12,199	13,127	12,174	12,174
TOTAL	EXPENDITURES,TRANSFER,RMB	12,199	13,127	12,174	12,174
TOTAL EXPENDITURES / APPROPRIATIONS		**12,199**	**13,127**	**12,174**	**12,174**
NET COST		**(68)**	**83**	**-**	**-**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02936 - Mental Health Services Fund**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,104	5,350	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	7,739	327	-	-
TOTAL	REVENUE FROM USE OF MONEY	14,843	5,678	3,000	3,000
AID, OTHER AGENCY					
453618	MENTAL HEALTH-PROP #63	1,388,410	2,016,167	1,350,000	1,350,000
TOTAL	AID, OTHER AGENCY	1,388,410	2,016,167	1,350,000	1,350,000
OTHER REVENUE					
479100	SALE OF FIXED ASSETS	-		-	-
479300	CANCELLED WARRANTS	-		-	-
479321	P Y INSURANCE DIVIDEND	4	22	-	-
479470	MISC-OTHER REFUNDS	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	4	22	-	-
TOTAL REVENUE		**1,403,257**	**2,021,867**	**1,353,000**	**1,353,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	2,755		-	-
53061	COMMUNICATIONS-CELL & PAGERS	-		-	-
53090	HOUSEHOLD EXPENSE	470		-	-
53100	INSURANCE	-	59	65	65
53120	MAINTENANCE-EQUIPMENT	101		-	-
53130	MAINTENANCE-STRU,IMP,GRND	-		-	-
53140	MEDICAL,DENTAL & LAB SUPP	-		-	-
531402	MEDICAL,DENTAL & LAB-MHSA	-		-	-
53150	MEMBERSHIPS	-		125	125
53160	MISC. EXPENSE	-		-	-
53150	MEMBERSHIPS	-		-	-
53163	FINANCE / LATE CHARGES	10		-	-
53170	OFFICE EXPENSE	770		-	-
53171	POSTAGE	-		100	100
53180	PROF/SPECIALIZED SERVICES	32,800	32,000	32,000	32,000
53190	PUBLICAT & LEGAL NOTICES	523		500	500
53200	RENTS & LEASES EQUIPMENT	-		-	-

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Fund: **02936 - Mental Health Services Fund**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
53210	RENTS & LEASES STRUCTURES	11,280		-	-
53220	SMALL TOOLS & INSTRUMENTS	-		-	-
53229	INDIRECT OVERHEAD COSTS	11,742	15,599	12,120	12,120
53230	SPECIAL DEPARTMENT EXPENSE	475	73	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	20,161	7,128	39,000	39,000
53231	SOFTWARE	-		-	-
53250	TRANSPORTATION & TRAVEL	-		-	-
532503	CLIENT TRANSPORTATION	303		1,000	1,000
532504	TRANSP & TRAVEL-VENDOR	-		-	-
53251	EDUCATION AND TRAINING	-		-	-
53253	FUEL	-		-	-
53260	UTILITIES	5,535		-	-
TOTAL	SERVICES AND SUPPLIES	86,923	54,859	84,910	84,910
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON	-		-	-
55280	CONTRIB OTHER AGENCIES	2,516,526	1,091,418	1,643,906	1,643,906
TOTAL	OTHER CHARGES	2,516,526	1,091,418	1,643,906	1,643,906
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	100,000		-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02936 - Mental Health Services Fund**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL EXPENDITURES,TRANSFER,RMB	100,000	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	**2,703,449**	**1,146,277**	**1,728,816**	**1,728,816**
NET COST	**1,300,192**	**(875,590)**	**375,816**	**375,816**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02937 - Develop Fee-BH Facilities**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	56	92	15	15
4419001	INTEREST ADJ TO MKT VALUE	59	15	-	-
TOTAL	REVENUE FROM USE OF MONEY	115	107	15	15
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,205	2,051	1,000	1,000
TOTAL	OTHER REVENUE	1,205	2,051	1,000	1,000
TOTAL REVENUE		**1,320**	**2,158**	**1,015**	**1,015**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**-**	**-**
NET COST		**(1,320)**	**(2,158)**	**(1,015)**	**(1,015)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02938 - MHSA Prudent Reserve** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,487	2,622	1,450	1,450
4419001	INTEREST ADJ TO MKT VALUE	1,630	461	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,117	3,083	1,450	1,450
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	88,435		-	-
TOTAL	OTHER REVENUE	88,435	-	-	-
TOTAL REVENUE		**91,552**	**3,083**	**1,450**	**1,450**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		**(91,552)**	**(3,083)**	**(1,450)**	**(1,450)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02939 - MHSA - Workforce Educ & Training**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	710	775	500	500
4419001	INTEREST ADJ TO MKT VALUE	941	142	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,651	917	500	500
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**1,651**	**917**	**500**	**500**
SERVICES AND SUPPLIES					
53090	HOUSEHOLD EXPENSE	-		-	-
53120	MAINTENANCE-EQUIPMENT	-		-	-
53170	OFFICE EXPENCE	-		-	-
53180	PROFESSIONAL SERVICES	15,225	12,311	16,000	16,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53229	INDIRECT OVERHEAD COST	444	31	151	151
53230	SPECIAL DEPARTMENT EXPENSE	25,544	27,163	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	41,213	39,506	28,491	28,491
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON	-		-	-
55280	CONTRIB OTHER AGENCIES	-		-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02939 - MHSA - Workforce Educ & Training**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57011	COMPUTER EQUIPMENT <$5,000	-		-	-
57014	PRINTERS <$5,000	-		-	-
57019	VCR <$5,000	-		-	-
57158	COMMUNICATION EQUIP>$5000	-		-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**41,213**	**39,506**	**28,491**	**28,491**
NET COST		**39,562**	**38,588**	**27,991**	**27,991**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02940 - MHSA-Prevention & Early Intervention** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,097	5,532	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	3,042	836	-	-
TOTAL	REVENUE FROM USE OF MONEY	6,139	6,369	3,000	3,000
AID, OTHER AGENCY					
453622	MHSA PEI	347,102	504,042	267,000	267,000
TOTAL	AID, OTHER AGENCY	347,102	504,042	267,000	267,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**353,241**	**510,411**	**270,000**	**270,000**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	-	3,220	3,300	3,300
53090	HOUSEHOLD	-	403	800	800
53120	MAINTENANCE-EQUIPMENT	-	102	500	500
53163	FINANCE/LATE CHARGES		5		
53170	OFFICE EXPENCE	-	1,200	1,200	1,200
53180	PROFESSIONAL SERVICES	6,050	82,166	83,814	83,814
53190	PUBLICATIONS & LEGAL EXPENSES	-		-	-
53210	RENTS & LEASES - STRUCTURES		11,280	11,280	11,280
53229	INDIRECT OVERHEAD COST	770	1,033	68	68
53230	SPECIAL DEPARTMENT EXPENSE	-	30	-	-
5323007	SPECIAL DEPARTMENT EXPENSE-MHSA		19	1,200	1,200
53250	TRANSPORTATION & TRAVEL	-		-	-
532503	CLIENT TRANSPORTATION	-		-	-
532504	TRANSP & TRAVEL - VENDOR	-		-	-
53251	EDUCATION & TRAINING	-		-	-
53260	UTILITIES		5,141	5,900	5,900
TOTAL	SERVICES AND SUPPLIES	6,820	104,598	108,062	108,062
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	94,622	98,828	202,919	202,919

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02940 - MHSA-Prevention & Early Intervention** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
TOTAL	OTHER CHARGES	94,622	98,828	202,919	202,919
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000	-		-	-
57014	PRINTERS <$5,000	-		-	-
57158	COMMUNICATION EQUIP>$5000	-		-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	88,435		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	88,435	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**189,877**	**203,426**	**310,981**	**310,981**
NET COST		**(163,364)**	**(306,984)**	**40,981**	**40,981**

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Fund: **02941 - MHSA - Innovation**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,384	4,131	2,400	2,400
4419001	INTEREST ADJ TO MKT VALUE	2,091	685	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,475	4,816	2,400	2,400
AID, OTHER AGENCY					
453623	MHSA INNOVATION	91,343	132,643	65,000	65,000
TOTAL	AID, OTHER AGENCY	91,343	132,643	65,000	65,000
OTHER REVENUE					
479910	TRANSFERS IN	100,000		-	-
TOTAL	OTHER REVENUE	100,000	-	-	-
TOTAL REVENUE		**195,818**	**137,458**	**67,400**	**67,400**
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT	-		-	-
53170	OFFICE EXPENCE	-		-	-
53180	PROFESSIONAL SERVICES	2,340		-	-
53190	PUBLICATIONS & LEGAL EXPENSES	-		-	-
53229	INDIRECT OVERHEAD COST	52	369	92	92
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	-		-	-
53250	TRANSPORTATION & TRAVEL	-		-	-
532504	TRANSP & TRAVEL - VENDOR	-		-	-
53251	EDUCATION & TRAINING	-		-	-
TOTAL	SERVICES AND SUPPLIES	2,392	369	92	92
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	20,702	19,330	132,018	132,018
TOTAL	OTHER CHARGES	20,702	19,330	132,018	132,018
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000	-		-	-
57014	PRINTERS <$5,000	-		-	-
57018	TELEVISION <$5,000	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02941 - MHSA - Innovation**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57157	CAMERA / EQUIP >$5,000	-		-	-
57158	COMMUNICATION EQUIP>$5000	-		-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**23,094**	**19,699**	**132,110**	**132,110**
NET COST		**(172,724)**	**(117,759)**	**64,710**	**64,710**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02942 - MHSA - Information Technology**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	178	876	400	400
4419001	INTEREST ADJ TO MKT VALU	231	179	-	-
TOTAL	REVENUE FROM USE OF MONEY	409	1,055	400	400
AID, OTHER AGENCY					
453624	MHSA CAPITAL & IT	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	225,000		5,662	5,662
TOTAL	OTHER REVENUE	225,000	-	5,662	5,662
TOTAL REVENUE		**225,409**	**1,055**	**6,062**	**6,062**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	5,552	4,727	2,160	2,160
53061	COMMUNICATIONS-CELL&PAGER	-		-	-
53120	MAINTENANCE-EQUIPMENT	-		-	-
53170	OFFICE EXPENCE	-		-	-
53180	PROFESSIONAL SERVICES	-		-	-
53190	PUBLICATIONS & LEGAL EXPENSES	-		-	-
53229	INDIRECT OVERHEAD COST	444	122	366	366
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
53231	SOFTWARE	-		-	-
53250	TRANSPORTATION & TRAVEL	-		-	-
532504	TRANSP & TRAVEL - VENDOR	-		-	-
53251	EDUCATION & TRAINING	-		-	-
TOTAL	SERVICES AND SUPPLIES	5,996	4,849	2,526	2,526
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	83,565	84,297	91,482	91,482
TOTAL	OTHER CHARGES	83,565	84,297	91,482	91,482
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <$5,000	-	27,579	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02942 - MHSA - Information Technology**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57014	PRINTERS <$5,000	-		-	-
57158	COMMUNICATION EQUIP>$5000	-		-	-
TOTAL	FIXED ASSETS	-	27,579	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**89,561**	**116,725**	**94,008**	**94,008**
NET COST		**(135,848)**	**115,670**	**87,946**	**87,946**

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Fund: **02943 - MHSA - Capital Facilities** Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,297	382	200	200
4419001	INTEREST ADJ TO MKT VALU	1,692	82	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,989	464	200	200
AID, OTHER AGENCY					
453625	MHSA CAPITAL FACILITIES	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		**2,989**	**464**	**200**	**200**
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	-		-	-
53120	MAINTENANCE-EQUIPMENT	25	339	-	-
53130	MAINTENANCE-STRUCTURES	1,320	20,072	-	-
53170	OFFICE EXPENCE	-		-	-
53180	PROFESSIONAL SERVICES	-		-	-
53190	PUBLICATIONS & LEGAL EXPENSES	-		-	-
53229	INDIRECT OVERHEAD COST	140	200	250	250
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
53231	SOFTWARE	-		-	-
53250	TRANSPORTATION & TRAVEL	-		-	-
532504	TRANSP & TRAVEL - VENDOR	-		-	-
53251	EDUCATION & TRAINING	-		-	-
TOTAL	SERVICES AND SUPPLIES	1,485	20,611	250	250
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	-		-	-

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Fund: **02943 - MHSA - Capital Facilities**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
57158	COMMUNICATION EQUIP>$5000	-		-	-
57360	STRUCTURES & IMP <$5,000	27,763		-	-
TOTAL	FIXED ASSETS	27,763	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	225,000		5,662	5,662
TOTAL	EXPENDITURES, TRANSFER, RMB	225,000	-	5,662	5,662
TOTAL EXPENDITURES / APPROPRIATIONS		**254,248**	**20,611**	**5,912**	**5,912**
NET COST		**251,259**	**20,147**	**5,712**	**5,712**

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Fund: **02944 CLFR11-Mental Health REA**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(283)	(66)	-	-
TOTAL	REVENUE FROM USE OF MONEY	(283)	(66)	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	738,651	777,642	746,000	746,000
TOTAL	AID, OTHER AGENCY	738,651	777,642	746,000	746,000
TOTAL REVENUE		**738,368**	**777,576**	**746,000**	**746,000**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	739,044	777,642	730,000	730,000
TOTAL	EXPENDITURES,TRANSFER,RMB	739,044	777,642	730,000	730,000
TOTAL EXPENDITURES / APPROPRIATIONS		**739,044**	**777,642**	**730,000**	**730,000**
NET COST		**676**	**66**	**(16,000)**	**(16,000)**

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Fund: **02945 Children's System of Care**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	6	5	-	-
4419001	INTEREST ADJ TO MKT VALUE	10	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	16	6	-	-
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		**16**	**6**	**-**	**-**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES	917	269	981	981
5323007	SPECIAL DEPT EXP - MHSA	-		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	917	269	981	981
TOTAL EXPENDITURES / APPROPRIATIONS		**917**	**269**	**981**	**981**
NET COST		**901**	**262**	**981**	**981**

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Fund: **02946 SAFE HAVEN**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1	2	-	-
4419001	INTEREST ADJ TO MKT VALUE	1	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	-		1,000	1,000
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	1,000	1,000
TOTAL REVENUE		**2**	**2**	**1,000**	**1,000**
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES	-		1,000	1,000
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**-**	**1,000**	**1,000**
NET COST		**(2)**	**(2)**	**-**	**-**

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Fund: **02947 MHSA-HOUSING**

Function: **Health and Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST		266	-	-
4419001	INTEREST ADJ TO MKT VALUE		94		
TOTAL	REVENUE FROM USE OF MONEY	-	361	-	-
AID, OTHER AGENCY					
453627	MHSA-HOUSING	-	322,276	-	-
TOTAL	AID, OTHER AGENCY	-	322,276	-	-
TOTAL REVENUE		-	**322,637**	-	-
EXPENDITURES,TRANSFER,RMB					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	**(322,637)**	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02950 - Co Library Special Proj Trust**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	82	132	80	80
4419001	INTEREST ADJ TO MKT VALUE	90	21	-	-
TOTAL	REVENUE FROM USE OF MONEY	172	153	80	80
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES	-		-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	5,001	5,411	-	-
479319	MISC GRANT-OUTSIDE SOURCE	-		-	-
479380	COMMUNITIES BENEFITS PKG	-		-	-
TOTAL	OTHER REVENUE	5,001	5,411	-	-
TOTAL REVENUE		**5,173**	**5,564**	**80**	**80**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,051	10,885	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,051	10,885	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**2,051**	**10,885**	**-**	**-**
NET COST		**(3,122)**	**5,320**	**(80)**	**(80)**

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Fund: **02951 - Literacy Grant**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	59	107	20	20
4419001	INTEREST ADJ TO MKT VALUE	24	3	-	-
TOTAL	REVENUE FROM USE OF MONEY	83	110	20	20
AID, OTHER AGENCY					
454601	FAMILY LITERACY	-		-	-
454602	COMMUNITY ACTION AGENCY	-		-	-
454604	ADULT LITERACY	-		-	-
454608	STATE GRANT AWARD	20,149	22,164	20,000	20,000
TOTAL	AID, OTHER AGENCY	20,149	22,164	20,000	20,000
OTHER REVENUE					
479310	GIFTS AND DONATIONS	100	3,500	-	-
TOTAL	OTHER REVENUE	100	3,500	-	-
TOTAL REVENUE		**20,332**	**25,774**	**20,020**	**20,020**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	22,288	24,564	20,000	20,000
TOTAL	EXPENDITURES, TRANSFER, RMB	22,288	24,564	20,000	20,000
TOTAL EXPENDITURES / APPROPRIATIONS		**22,288**	**24,564**	**20,000**	**20,000**
NET COST		**1,956**	**(1,210)**	**(20)**	**(20)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02952 - Library Trust Guy M. Morse**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	560	757	400	400
4419001	INTEREST ADJ TO MKT VALUE	651	133	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,211	891	400	400
TOTAL REVENUE		**1,211**	**891**	**400**	**400**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	5,282	7,010	3,965	3,965
TOTAL	EXPENDITURES, TRANSFER, RMB	5,282	7,010	3,965	3,965
TOTAL EXPENDITURES / APPROPRIATIONS		**5,282**	**7,010**	**3,965**	**3,965**
NET COST		**4,071**	**6,120**	**3,565**	**3,565**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,029	1,618	900	900
4419001	INTEREST ADJ TO MKT VALUE	1,080	271	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,109	1,890	900	900
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	28,581	23,122	15,000	15,000
TOTAL	OTHER REVENUE	28,581	23,122	15,000	15,000
TOTAL REVENUE		**30,690**	**25,011**	**15,900**	**15,900**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		23,437	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	23,437	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**23,437**	**-**	**-**
NET COST		**(30,690)**	**(1,575)**	**(15,900)**	**(15,900)**

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Fund: **02954 - PLF - Public Library Fund**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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	58		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	58	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		58	-	-	-
NET COST		58	-	-	-

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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Fund: **02955 - Colusa Library Trust**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	26	40	28	28
4419001	INTEREST ADJ TO MKT VALUE	29	5	-	-
TOTAL	REVENUE FROM USE OF MONEY	55	45	28	28
OTHER REVENUE					
479310	GIFTS AND DONATIONS	8		-	-
479476	BOOK REPLACEMENT	520	722	-	-
TOTAL	OTHER REVENUE	528	722	-	-
TOTAL REVENUE		**583**	**767**	**28**	**28**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	209	4,802	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	209	4,802	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**209**	**4,802**	**-**	**-**
NET COST		**(374)**	**4,035**	**(28)**	**(28)**

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Fund: **02956 - Grimes Library Trust**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	8	13	8	8
4419001	INTEREST ADJ TO MKT VALUE	9	2	-	-
TOTAL	REVENUE FROM USE OF MONEY	17	15	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS	249	200	-	-
TOTAL	OTHER REVENUE	249	200	-	-
TOTAL REVENUE		**266**	**215**	**8**	**8**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		988	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	988	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**988**	**-**	**-**
NET COST		**(266)**	**773**	**(8)**	**(8)**

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Fund: **02957 - Arbuckle Branch Library**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	49	69	35	35
4419001	INTEREST ADJ TO MKT VLAUE	55	12	-	-
TOTAL	REVENUE FROM USE OF MONEY	104	80	35	35
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		**104**	**80**	**35**	**35**
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		**(104)**	**719**	**(35)**	**(35)**

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Fund: **02958 - Princeton Library**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	12	20	12	12
4419001	INTEREST ADJ TO MKT VALUE	13	3	-	-
TOTAL	REVENUE FROM USE OF MONEY	25	24	12	12
OTHER REVENUE					
479310	GIFTS AND DONATIONS	575	749	-	-
TOTAL	OTHER REVENUE	575	749	-	-
TOTAL REVENUE		**600**	**772**	**12**	**12**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		1,532	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	1,532	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**1,532**	**-**	**-**
NET COST		**(600)**	**760**	**(12)**	**(12)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02959 - Stonyford Branch Library**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	9	13	8	8
4419001	INTEREST ADJ TO MKT VALUE	11	2	-	-
TOTAL	REVENUE FROM USE OF MONEY	20	15	8	8
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-	2	-	-
TOTAL	OTHER REVENUE	-	2	-	-
TOTAL REVENUE		**20**	**18**	**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		**(20)**		**(8)**	**(8)**

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DETAIL OF FINANCING SOURCES AND FINANCING USES
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Fund: **02960 - Williams Library Trust**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	4	6	4	4
4419001	INTEREST ADJ TO MKT VALUE	4	1	-	-
TOTAL	REVENUE FROM USE OF MONEY	8	6	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS	92	10	-	-
TOTAL	OTHER REVENUE	92	10	-	-
TOTAL REVENUE		**100**	**16**	**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		**(100)**	**782**	**(4)**	**(4)**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02961 - Maxwell Library Trust**

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	3	4	4
4419001	INTEREST ADJ TO MKT VALUE	3	0	-	-
TOTAL	REVENUE FROM USE OF MONEY	5	4	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS	4	9	-	-
TOTAL	OTHER REVENUE	4	9	-	-
TOTAL REVENUE		**9**	**13**	**4**	**4**
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		547	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	547	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**547**	**-**	**-**
NET COST		**(9)**	**535**	**(4)**	**(4)**

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COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2015-16

Fund: **02995 - Develop Fee-Co Counsel Facility**

Function: **General**
Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900	INTEREST	15	24	4	4
4419001	INTEREST ADJ TO MKT VALUE	15	3	-	-
TOTAL	REVENUE FROM USE OF MONEY	30	27	4	4
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	347	592	480	480
TOTAL	OTHER REVENUE	347	592	480	480
TOTAL REVENUE		**377**	**619**	**484**	**484**
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT		2,541	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	2,541	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**-**	**2,541**	**-**	**-**
NET COST		**(377)**	**1,921**	**(484)**	**(484)**

UNIT TITLE - FIXED ASSETS
FUNCTION - GENERAL
ACTIVITY - PLANT ACQUISTION

COUNTY OF COLUSA
STATE OF CALIFORNIA

SCHEDULE 9

DETAIL OF FINANCING USES
FOR FISCAL YEAR 2015-16

FUND NO.	ACCOUNT NO.	FINANCING USES CLASSIFICATION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 REQUESTED	2015-16 RECOMMENDED	2015-16 ADOPTED
LAND							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
STRUCTURES AND IMPROVEMENTS							
00101	57360	GENERAL FUND	-	15,974	-	-	-
00108	57360	DHHS FUND	-	-	50,000	100,000	100,000
00110	57360	ROAD FUND	2,000	-	10,000	10,000	10,000
00121	01080	BUILDING FUND	-	225,646	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	-	5,695	-	-	-
02341	57370	JAIL - SLESF	-	1,536	-	-	-
02528	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57360	COMM CORRECTN PERFORMNC INCENTIVE	-	-	-	-	-
02943	57370	MHSA - CAPITAL FACILITIES FUND	-	27,763	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	2,000	276,614	60,000	110,000	110,000
EQUIPMENT							
00101	57370	GENERAL FUND	670,871	657,873	426,404	341,007	341,007
00106	57370	BEHAVIORAL HEALTH FUND	70,333	999	10,000	10,000	10,000
00108	57370	DHHS FUND	57,573	112,602	133,324	133,324	133,324
00110	57370	ROAD FUND	200,302	16,187	189,600	194,500	194,500
00125	57370	CHILD SUPPORT FUND	2,369	1,340	4,460	4,460	4,460
00130	57370	AIR & WATER POLLUTION CONTROL	2,646	-	-	-	-
00151	57370	FISH AND GAME FUND	-	-	-	-	-
00152	57370	AIRPORT SPECIAL	-	-	-	-	-
00154	57370	PARKS AND RECREATION	-	-	-	-	-
00201	57370	CENTRAL SERVICES	-	-	-	-	-
02258	57370	D.A. - INDIAN GAMING	-	3,310	-	-	-
02327	57370	JAIL INMATE WELFARE FUND	2,188	487	-	-	-
02331	57370	CIVIL FEE CAPITAL PROJECT	284	-	-	-	-
02340	57370	SHERIFF - SLESF	84,912	-	-	-	-
02341	57370	JAIL - SLESF	5,526	47,387	-	-	-
02528	57370	PROBATION - PAROLE REFORM - AB109	24,364	688	-	-	-
02531	57370	COMM CORRTN PRFRMC INCENT (SB678)	39,687	6,044	-	-	-
02936	57370	MENTAL HEALTH SERVICES FUND	302	3,857	-	-	-
02939	57370	MHSA - WORKFORCE EDUC & TRAINING	-	-	-	-	-
02941	57370	MHSA - INNOVATION	-	-	-	-	-
02942	57370	MHSA - INFORMATION TECHNOLOGY	-	-	-	-	-
02943	57370	MHSA - CAPITAL FACILITIES FUND	3,964	-	-	-	-
04000	57370	SOLID WASTE ENTERPRISE	-	-	-	-	-
04001	57370	AIRPORT ENTERPRISE	-	-	-	-	-
		TOTAL EQUIPMENT	1,165,321	850,774	763,788	683,291	683,291
GRAND TOTAL FIXED ASSETS			**1,167,321**	**1,127,388**	**823,788**	**793,291**	**793,291**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2015-16 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101		**GENERAL FUND:**			
	1012	**CAO**			
		1 Desk	2,500	2,500	2,500
		1 Computer	727	727	727
			3,227	3,227	3,227
	1021	**AUDITOR-CONTROLLER**			
		1 Desk	1,400	1,400	1,400
		1 Printer	1,500	1,500	1,500
			2,900	2,900	2,900
	1040	**PERSONNEL**			
		1 Laptop Computer	900	900	900
			900	900	900
	1073	**BUILDING & GROUNDS - MAINTENANCE**			
		1 Storage Cabinet - *Funded with Development Impact Fees*	2,900	2,900	2,900
		1 Computer	750	750	750
		1 Printer - Copier - Fax	750	400	400
		Riding Lawn Mower, Push Mower, Blower, Weed Eater, Edger	22,000	-	-
		1 Enclosed Trailer	6,500	-	-
		1 Pickup Truck	25,000	-	-
		Scaffolding	-	1,500	1,500
			57,900	5,550	5,550
	1108	**INFORMATION TECHNOLOGY**			
		Computer Network Switches	-	2,500	2,500
		Media Degausser	3,000	3,000	3,000
		1 Computer Server	9,000	9,000	9,000
		2 Disc Drives	2,500	2,500	2,500
			14,500	17,000	17,000
	2016	**DISTRICT ATTORNEY**			
		1 Vehicle - *Funded with Consumer Protection Funds*	28,200	28,200	28,200
		Security Cameras & Recording Equip - *Funded w/ Consumr Prot*	20,000	20,000	20,000
			48,200	48,200	48,200
	2021	**SHERIFF**			
		4 Patrol Vehicles - *Funded with Rural Law Enforcement Funds*	152,000	114,000	114,000
		1 Van - *Funded with Rural Law Enforcement Funds*	-	38,000	38,000
			152,000	152,000	152,000
	2031	**JAIL**			
		1 Van	39,262	-	-
			39,262	-	-

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2015-16 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
	20363	**YOUTHFUL OFFENDER GRANT**			
		1 Vehicle - *Funded with Grant*	32,000	32,000	32,000
			32,000	32,000	32,000
	2059	**AG ADMINISTRATIVE SERVICES**			
		Telephone System	12,000	12,000	12,000
		1 Computer Server	10,000	10,000	10,000
			22,000	22,000	22,000
	2060	**AG COMMISSIONER**			
		1 Computer - 50%	500	375	375
		1 Pickup - 50%	12,500	12,500	12,500
			13,000	12,875	12,875
	2061	**WATER MANAGEMENT**			
		1 Computer - 50%	500	375	375
		1 Pickup - 50%	12,500	12,500	12,500
			13,000	12,875	12,875
	2076	**PLANNING AND BUILDING**			
		1 Computer - *Funded with Development Impact Fees*	1,500	1,500	1,500
			1,500	1,500	1,500
	5051	**VETERANS SERVICES**			
		1 Computer Tablet - *Funded with Veterans Outreach Funds*	1,400	1,400	1,400
			1,400	1,400	1,400
	6021	**LIBRARY**			
		Printers - *Funded with Morris Trust Interest*	-	3,965	3,965
			-	3,965	3,965
	6031	**COOPERATIVE EXTENSION**			
		1 Van	24,615	24,615	24,615
			24,615	24,615	24,615
00101		**GENERAL FUND EQUIPMENT REQUESTS**	**$ 426,404**	**$ 341,007**	**$ 341,007**
00106		**BEHAVIORAL HEALTH FUND:**			
	4010	**BEHAVIORAL HEALTH ADMINISTRATION**			
		1 Computer Server	10,000	10,000	10,000
			10,000	10,000	10,000
00106		**BEHAVIORAL HEALTH EQUIPMENT REQUESTS**	**$ 10,000**	**$ 10,000**	**$ 10,000**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2015-16 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
00108		**HEALTH & HUMAN SERVICES FUND:**			
	4012	**HEALTH**			
		1 Chair	400	400	400
		3 Desks	5,700	5,700	5,700
		14 Computers	12,600	12,600	12,600
		Laminator	1,000	1,000	1,000
			19,700	19,700	19,700
	4019	**ENVIRONMENTAL HEALTH**			
		1 Chair	500	500	500
		1 Desk	1,500	1,500	1,500
		2 Computers	5,000	5,000	5,000
		Misc. Office Furniture	10,000	10,000	10,000
			17,000	17,000	17,000
	5010	**DHHS ADMINISTRATION**			
		1 Projector and Screen	3,000	3,000	3,000
		Telephone System Expansion	2,550	2,550	2,550
		CISCO Small Business Wireless Access Point	2,948	2,948	2,948
		CISCO Small Business Port POE Switch	1,426	1,426	1,426
		Network Switches	6,000	6,000	6,000
		Misc. Office Equipment	7,000	7,000	7,000
			22,924	22,924	22,924
	5011	**WELFARE**			
		2 CIV Workstation Scanners	6,824	6,824	6,824
		2 CIV Workstations	2,286	2,286	2,286
		2 Computer Tablets	2,590	2,590	2,590
		Printer	1,000	1,000	1,000
		CIV Worksite	5,000	5,000	5,000
		Customer Lobby Paging System	1,000	1,000	1,000
		Office Modular Units	20,000	20,000	20,000
		Automobile	35,000	35,000	35,000
			73,700	73,700	73,700
00108		**DHHS EQUIPMENT REQUESTS**	**$ 133,324**	**$ 133,324**	**$ 133,324**
00110		**PUBLIC WORKS FUND - ROAD DEPARTMENT:**			
	3010	**ROAD DEPARTMENT**			
		3 Chain Saws	1,500	1,500	1,500
		7 Two-Way Radios	4,500	4,500	4,500
		1 Sign Plotter	3,600	8,500	8,500
		3 1/2 Ton Pick-Ups	180,000	180,000	180,000
			$ 189,600	**$ 194,500**	**$ 194,500**

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2015-16 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
00125		CHILD SUPPORT SERVICES			
	2017	CHILD SUPPORT SERVICES			
		1 Desk	4,460	4,460	4,460
			$ 4,460	$ 4,460	$ 4,460
		GRAND TOTAL EQUIPMENT REQUESTS	$ 763,788	$ 683,291	$ 683,291
		STRUCTURES & IMPROVEMENTS REQUESTS:			
00108		HEALTH & HUMAN SERVICES FUND:			
	4023	AMBULANCE SERVICE			
		Replace modular at Williams Ambulance Site	50,000	100,000	100,000
			50,000	100,000	100,000
00108		DHHS STRUCTURES & IMPROVEMENTS REQUESTS	$ 50,000	$ 100,000	$ 100,000
00110		PUBLIC WORKS FUND - ROAD DEPARTMENT:			
	3010	ROAD DEPARTMENT			
		2 Carports	10,000	10,000	10,000
			10,000	10,000	10,000
00110		PUBLIC WORKS STRUCTURES & IMPROVEMENTS REQUESTS	$ 10,000	$ 10,000	$ 10,000
		GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS	$ 60,000	$ 110,000	$ 110,000
		LAND REQUESTS:			
		GRAND TOTAL LAND REQUESTS	$ -	$ -	$ -
		GRAND TOTAL STRUCT. & IMPROVEMT. REQUESTS	$ 823,788	$ 793,291	$ 793,291

SECTION 2

BUDGETS OF ENTERPRISE FUNDS

AND INTERNAL SERVICE FUNDS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums	1,096,222	1,112,488	1,163,029	1,163,029
TOTAL	Charges for Current Services	1,096,222	1,112,488	1,163,029	1,163,029
TOTAL OPERATING REVENUES		**1,096,222**	**1,112,488**	**1,163,029**	**1,163,029**
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	96,420	90,738	98,344	98,344
53103	Liability Insurance	453,674	426,394	473,588	473,588
53105	Workers Comp	546,128	601,594	693,813	693,813
53230	Special Dept Expenses	411,110	81,016	94,150	94,150
53410	Claim Expense	785,906	1,189,516	1,100,000	1,100,000
53415	Return of Funds	116,380	748,292	748,292	748,292
TOTAL	Services And Supplies	2,409,618	3,137,550	3,208,187	3,208,187
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,507,332)	(1,199,742)	(1,359,895)	(1,359,895)
TOTAL	Expenditures,Transfer,Rmb	(1,507,332)	(1,199,742)	(1,359,895)	(1,359,895)
TOTAL OPERATING EXPENSES		**902,286**	**1,937,808**	**1,848,292**	**1,848,292**
NET OPERATING INCOME (LOSS)		**193,936**	**(825,320)**	**(685,263)**	**(685,263)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	7,621	6,865	-	-
TOTAL	Revenue From Use Of Money	7,621	6,865	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**7,621**	**6,865**	**-**	**-**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**201,557**	**(818,455)**	**(685,263)**	**(685,263)**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				

COUNTY OF COLUSA

SCHEDULE 10

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
CHANGE IN NET ASSETS	**201,557**	**(818,455)**	**(685,263)**	**(685,263)**
Net Position - Beginning Balance	**965,465**	**1,167,022**	**348,567**	**348,567**
Net Position - Ending Balance	**1,167,022**	**348,567**	**(336,696)**	**(336,696)**

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COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04000 - Solid Waste Enterprise

Solid Waste

Operating Detail		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410800	Franchise	150	150	300	300
TOTAL	Taxes	150	150	300	300
AID, OTHER AGENCY				-	-
454165	State Planning - OWP			-	-
454166	Solid Waste State Grants		14,453	-	-
4541661	Used Oil Recycling Grant			-	-
454608	State Grant Award	10,000		10,000	10,000
TOTAL	Aid,Other Agency	10,000	14,453	10,000	10,000
CHARGES FOR CURRENT SERV					
468000	Dump Serv-Garbage Disposl			-	-
468001	Dump Serv-Commercial			-	-
468002	Dump Serv-Gate Services			-	-
468003	Maxwell Trsf St-Gate Services	459,480	1,640,780	1,788,704	1,788,704
468004	User Benefit Fees			-	-
468005	Stonyford Landfill Fees	12,106	11,394	12,000	12,000
468006	Dupt Serv-Out Of County			-	-
468007	Maxwell Trsf Stat-Charges	1,107,424		-	-
468008	Stonyford Landfill-Gate Fee	11,324	10,927	9,000	9,000
TOTAL	Charges For Current Serv	1,590,334	1,663,101	1,809,704	1,809,704
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479250	Sale Of Plans & Specs			-	-
479295	M.T.S. Upgrade Fee		73,048		
479300	Cancelled Warrants			-	-
479303	Collections Over/Under	(42)		-	-
479321	P Y Insurance Dividend	335	1,921	-	-
TOTAL	Other Revenue	293	74,969	-	-
TOTAL OPERATING REVENUES		**1,600,777**	**1,752,672**	**1,820,004**	**1,820,004**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	19,244		-	-
51011	Extra Help	1,218		-	-
51012	Overtime	2,202		-	-

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: **04000 - Solid Waste Enterprise** **Solid Waste**

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
51019	Health In-Lieu	3,315		-	-
510191	IRC 125 Flex Benefit Plan			-	-
51021	Retirement	4,052		-	-
51022	OASDI	1,616		-	-
51023	Unemployment Insurance	114	53	-	-
51029	Group Insurance-Vision	104		-	-
51030	Group Insurance-Health	2,279		-	-
510301	Group Ins-Health (125)	450		-	-
51031	Group Insurance-Life	38		-	-
51032	Group Ins Retired Member	6,072	6,075	6,075	6,075
510321	Retiree Health - OPEB	4,418		-	-
51033	Group Insurance-Dental	405		-	-
51035	Workers' Compensation			-	-
51036	Employee Assistance Prog	20		-	-
TOTAL	Salaries & Benefits	45,547	6,127	6,075	6,075
SERVICES AND SUPPLIES					
53060	Communications	1,479	1,336	1,500	1,500
53090	Household Expense	6		-	-
53100	Insurance	11,241	10,592	10,677	10,677
53120	Maintenance-Equipment	4,007	49	480	480
53130	Maintenance-Stru, Imp, Grnd	21		-	-
53140	Medical, Dental, & Lab Supp			-	-
53150	Memberships	6,000	6,000	6,000	6,000
53160	Misc. Expense	20		-	-
53170	Office Expense	1,075	401	150	150
53171	Postage	212	18	20	20
53180	Prof/Specialized Services	1,339,007	1,618,368	1,635,516	1,635,516
53190	Publicat & Legal Notices	297		-	-
53200	Rents & Leases Equipment	2,516	3,993	-	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	50		-	-
53228	Closure Plan Transfer	215,690	36,466	-	-
53229	Indirect Overhead Costs	3,702	9,782	14,285	14,285
53230	Special Dept Expenses	112,726	98,384	80,992	80,992
53250	Transportation & Travel	3,629	76	200	200
532504	Transp & Travel - Vendor			-	-
53251	Education And Training			-	-
53253	Fuel	310		-	-
53260	Utilities	1,335	1,404	1,400	1,400
TOTAL	Services And Supplies	1,703,323	1,786,869	1,751,220	1,751,220

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COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04000 - Solid Waste Enterprise

Solid Waste

Operating Detail		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OTHER CHARGES					
55490	Depreciation Expense	7,709	7,709	7,709	7,709
TOTAL	Other Charges	7,709	7,709	7,709	7,709
EXPENDITURES,TRANSFER,RMB					
59398	Reduce Liab-Solid Waste	(8,710)		-	-
59452	Transfers Out	52,074	10,775	56,000	56,000
TOTAL	Expenditures,Transfer,Rmb	43,364	10,775	56,000	56,000
TOTAL OPERATING EXPENSES		**1,799,943**	**1,811,480**	**1,821,004**	**1,821,004**
NET OPERATING INCOME (LOSS)		**(199,166)**	**(58,808)**	**(1,000)**	**(1,000)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	1,049	1,302	1,000	1,000
4419001	Interest Adj to Mkt Value	281	194	-	-
TOTAL	Revenue From Use Of Money	1,330	1,496	1,000	1,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479670	Loans Receivable			-	-
TOTAL	Other Revenue		-	-	-
CAPITAL ASSETS					
57006	Calculator <$5,000			-	-
57360	Structures & Imp <$5,000			-	-
TOTAL	Capital Assets		-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**1,330**	**1,496**	**1,000**	**1,000**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(197,836)**	**(57,312)**	**-**	**-**
	Capital Contributions-Grant, Extraordinary, etc.			-	-
	Operating Transfers In			-	-
	Operating Transfers Out			-	-
CHANGE IN NET ASSETS		**(197,836)**	**(57,312)**	**-**	**-**

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SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04000 - Solid Waste Enterprise

Solid Waste

Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
Net Position - Beginning Balance	(2,604,207)	(2,802,043)	(2,859,355)	(2,859,355)
Net Position - Ending Balance	(2,802,043)	(2,859,355)	(2,859,355)	(2,859,355)

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SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04001 - Airport Enterprise Fund

Airport

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
TAXES					
410910	Aviation Tax	51,697	44,252	44,766	44,766
TOTAL	Taxes	51,697	44,252	44,766	44,766
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other	40,894	42,606	42,000	42,000
442050	Airport Tie-Downs	1,627	1,070	1,600	1,600
TOTAL	Revenue From Use Of Money	42,521	43,676	43,600	43,600
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479220	Sale Of Maps			-	-
479280	Sale Of Gas & Oil	391,336	308,623	245,000	245,000
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	1,256	7,410	-	-
479360	Misc-Other Revenue	100		-	-
479410	Parking Fees	810	60	250	250
479470	Misc-Other Refunds	2,000		-	-
TOTAL	Other Revenue	395,502	316,093	245,250	245,250
TOTAL OPERATING REVENUES		**489,720**	**404,022**	**333,616**	**333,616**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	4,678	7,418	6,875	6,875
51012	Overtime	129		-	-
51021	Retirement	754		-	-
51022	OASDI	368	567	526	526
51032	Group Ins Retired Member	3,035	3,037	3,036	3,036
TOTAL	Salaries & Benefits	8,964	11,022	10,437	10,437
SERVICES AND SUPPLIES					
53050	Clothing		37	200	200
53060	Communications	599	680	650	650
53090	Household Expense	145	45	100	100
53100	Insurance	7,643	4,761	4,998	4,998
53120	Maintenance-Equipment	6,527	10,119	5,000	5,000
53121	Maintenance-Software	995	995	1,195	1,195

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SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04001 - Airport Enterprise Fund

Airport

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53130	Maintenance-Stru, Imp, Grnd	10,026	12,380	16,300	16,300
53150	Memberships	105	70	105	105
53160	Misc. Expense			100	100
53163	Finance/Late Charges	1		-	-
53170	Office Expense	64	169	500	500
53171	Postage	334	250	200	200
53180	Prof/Specialized Services	5,541	5,597	10,000	10,000
53190	Publicat & Legal Notices	853	653	1,160	1,160
53220	Small Tools & Instruments	83	908	400	400
53229	Indirect Overhead Costs	8,092	5,649	14,285	14,285
53230	Special Dept Expenses	3,679	3,282	3,631	3,631
53231	Software		122	200	200
53232	Cost Of Gas And Oil	315,710	317,045	195,207	195,207
53250	Transportation & Travel	1,196	2,496	2,800	2,800
53251	Education And Training	100	100	1,200	1,200
53253	Fuel	471	577	700	700
53254	Tax On Sale Of Gas & Oil	26,756	29,796	18,000	18,000
532542	Tax On Sale Of Misc			-	-
53260	Utilities	5,372	7,011	6,500	6,500
TOTAL	Services And Supplies	394,292	402,740	283,431	283,431
OTHER CHARGES					
55280	Contribtns Other Agencies	40,248	33,540	40,248	40,248
55490	Depreciation Expense	1,167	1,162	-	-
TOTAL	Other Charges	41,415	34,702	40,248	40,248
TOTAL OPERATING EXPENSES		**444,672**	**448,465**	**334,116**	**334,116**
NET OPERATING INCOME (LOSS)		**45,048**	**(44,444)**	**(500)**	**(500)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	1,042	1,555	500	500
4419001	Interest Adj to Mkt Value	927	209	-	-
TOTAL	Revenue From Use Of Money	1,969	1,764	500	500
CAPITAL ASSETS					
57011	Computer Equipment <$5,000			-	-
TOTAL	Capital Assets	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		**1,969**	**1,764**	**500**	**500**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: **04001 - Airport Enterprise Fund** **Airport**

Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)	(2)	(3)	(4)	(5)
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	**47,017**	**(42,679)**	**-**	**-**
Capital Contributions-Grant, Extraordinary, etc.			-	-
Operating Transfers In			-	-
Operating Transfers Out			-	-
CHANGE IN NET ASSETS	**47,017**	**(42,679)**	**-**	**-**
Net Position - Beginning Balance	**188,555**	**235,573**	**192,894**	**192,894**
Net Position - Ending Balance	**235,573**	**192,894**	**192,894**	**192,894**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

FUND - 04002 - REGIONAL TRANSPORTATION

Transportation

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
REVENUE FROM USE OF MONEY					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
453700	BH-Vets Med Transp	1,585	735	-	-
453710	DHHS-Client Med Transp	636	652	-	-
454105	Transit State Grant			-	-
454110	Area Agency On Aging	9,684	12,302	9,302	9,302
454112	Area Agency On Aging OTO	7,000		-	-
454115	Transit Block Grant	4,992	5,049	4,000	4,000
454117	First 5 Grant			-	-
454145	Mass Transit Admin			-	-
454150	State Transit Assistance	126,850	116,837	115,433	115,433
454160	Transit - Prop 116			-	-
454161	Transit-PTMISEA-Prop 1B	-	416,376	251,529	251,529
454163	Transit-TSSSDRA		23,890	18,625	18,625
454363	OES Disaster Reimbursemnt			-	-
454842	FTA - Operating	140,746	143,928	120,549	120,549
455363	FEMA Reimbursement			-	-
455900	A.R.R.A.			-	-
TOTAL	Aid, Other Agency	291,493	719,769	519,438	519,438
CHARGES FOR CURRENT SERV					
467103	Civil Trial Fee			-	-
467720	Fare Box	68,346	73,526	70,000	70,000
467730	Ticket Sales-Gain (YC)			-	-
467735	Ticket Sales-Cal Works			-	-
467740	Charter Services	2,770	2,899	-	-
TOTAL	Charges For Current Serv	71,115	76,425	70,000	70,000
OTHER REVENUE					
479319	Misc Grant-Outside Source			-	-
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	3,297	21,271	-	-
479341	Restitution			-	-
479360	Misc-Other Revenue	383		-	-
479363	Advertising		12,313	-	-
479381	Donations-Med Escort Serv	679	2,781	-	-
479382	Donations-DHHS (MT)			-	-
479383	Donations-Block Grant (MT)	111	110	-	-
479470	Misc-Other Refunds	2,232		-	-
TOTAL	Other Revenue	6,702	36,475	-	-
TOTAL OPERATING REVENUES		**369,310**	**832,669**	**589,438**	**589,438**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

FUND - 04002 - REGIONAL TRANSPORTATION

Transportation

Operating Detail		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	419,672	421,840	433,358	433,358
51011	Extra Help	29,432	716	35,680	35,680
51012	Overtime	570	1,576	-	-
51019	Health In-Lieu	43,577	33,597	33,597	33,597
510191	IRC 125 Flex Benefit Plan	1,803	7,462	-	-
51021	Retirement	88,372	92,801	102,397	102,397
51022	OASDI	34,772	33,437	38,450	38,450
51023	Unemployment Insurance	591	3,653	-	-
51029	Group Insurance-Vision	1,351	1,418	1,420	1,420
510291	Group Ins-Vision (125)	145	291	-	-
51030	Group Insurance-Health	16,140	13,605	16,549	16,549
510301	Group Ins-Health (125)	8,710	14,275	36,276	36,276
51031	Group Insurance-Life	536	538	540	540
51032	Group Ins Retired Member	15,999	18,317	18,336	18,336
510321	Retiree Health - OPEB	51,976	39,000	42,000	42,000
51033	Group Insurance-Dental	4,680	4,854	4,860	4,860
510331	Group Ins-Dental (125)	563	943	-	-
51035	Workers' Compensation	10,596	11,618	8,937	8,937
51036	Employee Assistance Program	259	268	270	270
51037	Misc 125 F.B.P.	2,186	4,919	-	-
TOTAL	Salaries & Benefits	731,928	705,130	772,670	772,670
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	200		200	200
53060	Communications	2,713	2,923	3,000	3,000
53090	Household Expense	1,246	1,397	1,200	1,200
53100	Insurance	21,456	12,628	16,990	16,990
53120	Maintenance-Equipment	31,064	34,868	30,000	30,000
531201	Maint-Equipmt Other Depts	19,481	23,646	25,000	25,000
53130	Maintenance-Stru, Imp, Grnd	451	39,206	-	-
53140	Medical, Dental, & Lab Supp	98	168	200	200
53150	Memberships	395	415	415	415
53160	Misc. Expense			-	-
53163	Finance/Late Charges	16		-	-
53170	Office Expense	1,030	2,329	3,000	3,000
53171	Postage	55	117	125	125
53180	Prof/Specialized Services	2,962	5,034	53,500	53,500
53190	Publicat & Legal Notices	3,161	1,243	500	500
53200	Rents & Leases Equipment	1,312	1,221	1,320	1,320
53220	Small Tools & Instruments	94		500	500
53229	Indirect Overhead Costs	22,388	32,721	50,738	50,738
53230	Special Dept Expenses	17,179	15,944	20,000	20,000
53231	Software		881	-	-
53250	Transportation & Travel	14	4	-	-
53251	Education and Training			-	-
53253	Fuel	89,560	74,659	100,000	100,000

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

FUND - 04002 - REGIONAL TRANSPORTATION

Transportation

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53260	Utilities	11,323	11,256	10,000	10,000
TOTAL	Services And Supplies	226,196	260,661	316,688	316,688
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55490	Depreciation Expense	65,006	91,199	91,197	91,197
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	65,006	91,199	91,197	91,197
TRANSPORTATION PROJECTS					
58304	Administration			-	-
TOTAL	Transportation Projects		-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
59392	Reimb. Proj.-Vehicle Maint	(38,910)	(52,754)	(30,000)	(30,000)
TOTAL	Expenditures, Transfer, Rmb	(38,910)	(52,754)	(30,000)	(30,000)
TOTAL OPERATING EXPENSES		**984,220**	**1,004,236**	**1,150,555**	**1,150,555**
NET OPERATING INCOME (LOSS)		**(614,910)**	**(171,567)**	**(561,117)**	**(561,117)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	1,693	5,520	-	-
4419001	Interest Adj to Mkt Value	(600)	987	-	-
TOTAL	Revenue From Use Of Money	1,093	6,507	-	-
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			-	-
479285	Sale of Scrap Metal		84	-	-
479250	Sale Of Plans & Specs			-	-
479900	Non-Revenue	561,237	461,597	831,132	831,132
TOTAL	Other Revenue	561,237	461,681	831,132	831,132
CAPITAL ASSETS					
57001	Chair/Stool <$5,000			-	-
57005	Files <$5,000			-	-
57011	Computer Equipment<$5,000			3,000	3,000

COUNTY OF COLUSA

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

FUND - 04002 - REGIONAL TRANSPORTATION

Transportation

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57014	Printers <$5,000	-		-	-
57064	Misc Equip <$5,000	-		18,625	18,625
57146	Van >$5,000		-	-	-
57164	Misc Equip >$5,000			-	-
57360	Struc/Improvements <$5,000			-	-
57361	Struc/Improvements >$5,000		-	251,529	251,529
57370	Equipment			-	-
TOTAL	Capital Assets	-	-	273,154	273,154
TOTAL NON-OPERATING REVENUES (EXPENSES)		**562,330**	**468,187**	**1,104,286**	**1,104,286**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**(52,580)**	**296,620**	**543,169**	**543,169**
	Capital Contributions-Grant, Extraordi	10,093			
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**(42,487)**	**296,620**	**543,169**	**543,169**
	Net Position - Beginning Balance	**261,986**	**219,499**	**516,119**	**516,119**
	Net Position - Ending Balance	**219,499**	**516,119**	**1,059,288**	**1,059,288**

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SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04003 - Stonyford Landfill Closure

Solid Waste

Operating Detail		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910	Transfers In	52,074	10,775	56,000	56,000
TOTAL	Other Revenue	52,074	10,775	56,000	56,000
TOTAL OPERATING REVENUES		**52,074**	**10,775**	**56,000**	**56,000**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
NET OPERATING INCOME (LOSS)		**52,074**	**10,775**	**56,000**	**56,000**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	1,593	2,537	1,600	1,600
4419001	Interest Adj to Mkt Value	1,763	449		
TOTAL	Revenue From Use Of Money	3,356	2,986	1,600	1,600
TOTAL NON-OPERATING REVENUES (EXPENSES)		**3,356**	**2,986**	**1,600**	**1,600**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**55,430**	**13,761**	**57,600**	**57,600**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**55,430**	**13,761**	**57,600**	**57,600**
	Net Position - Beginning Balance	**373,071**	**428,501**	**442,262**	**442,262**
	Net Position - Ending Balance	**428,501**	**442,262**	**499,862**	**499,862**

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SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04004 - Evans Landfill Closure

Solid Waste

Operating Detail		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 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)	105	148	100	100
4419001	Interest Adj to Mkt Value	119	26		
TOTAL	Revenue From Use Of Money	224	174	100	100
TOTAL NON-OPERATING REVENUES (EXPENSES)		**224**	**174**	**100**	**100**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**224**	**174**	**100**	**100**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**224**	**174**	**100**	**100**
	Net Position - Beginning Balance	**24,682**	**24,906**	**25,080**	**25,080**
	Net Position - Ending Balance	**24,906**	**25,080**	**25,180**	**25,180**

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SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

Fund: 04005 - Develop Impact Fee-Solid Waste Facility

Solid Waste

Operating Detail		2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
(1)		(2)	(3)	(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	732	1,247	1,100	1,100
TOTAL	Other Revenue	732	1,247	1,100	1,100
TOTAL OPERATING REVENUES		**732**	**1,247**	**1,100**	**1,100**
OPERATING EXPENSES					
EXPENDITURES,TRANSFER,RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		**-**	**-**	**-**	**-**
NET OPERATING INCOME (LOSS)		**732**	**1,247**	**1,100**	**1,100**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	29	49	150	150
4419001	Interest Adj to Mkt Value	31	8	-	-
TOTAL	Revenue From Use Of Money	60	57	150	150
TOTAL NON-OPERATING REVENUES (EXPENSES)		**60**	**57**	**150**	**150**
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		**792**	**1,303**	**1,250**	**1,250**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		**792**	**1,303**	**1,250**	**1,250**
	Net Position - Beginning Balance	**6,479**	**7,271**	**8,574**	**8,574**
	Net Position - Ending Balance	**7,271**	**8,574**	**9,824**	**9,824**

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SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

FUND - 04006 - EAST PARK RESERVOIR

Recreation

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING REVENUES					
CHARGES FOR CURRENT SERV					
466365	Special Event Fees		60,485	55,000	55,000
467695	Park Fees		53,311	103,627	103,627
TOTAL	Charges For Current Serv	-	113,796	158,627	158,627
TOTAL OPERATING REVENUES		-	**113,796**	**158,627**	**158,627**
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages		11,033	59,553	59,553
51011	Extra Help		2,260		
51012	Overtime		568		
510191	IRC 125 Flex Ben Plan		179		
51021	Retirement		2,450	14,072	14,072
51022	OASDI		1,074	4,555	4,555
51029	Group Insurance-Vision		59	284	284
51030	Group Insurance-Health		610	2,928	2,928
510301	Group Ins-Health (125)		2,697	14,184	14,184
51031	Group Insurance-Life		23	108	108
510321	Retiree Health - OPEB		1,625	8,400	8,400
51033	Group Insurance-Dental		224	1,080	1,080
51035	Workers' Compensation		982	1,083	1,083
51036	Employee Assistance Program		11	54	54
51037	Misc 125 F.B.P.		79		
TOTAL	Salaries & Benefits	-	23,874	106,301	106,301
SERVICES AND SUPPLIES					
53060	Communications		700	1,440	1,440
53100	Insurance		2,858	2,897	2,897
53120	Maintenance-Equipment		149		
53121	Maintenance-Software		828	2,736	2,736
53130	Maintenance-Stru, Imp, Grnd			10,000	10,000
53170	Office Expense		115	500	500
53171	Postage		59		
53180	Prof/Specialized Services		112,366	7,340	7,340
53190	Publicat & Legal Notices		3,877		
53200	Rents & Leases Equipment		1,704	4,843	4,843
53220	Small Tools & Instruments		144	1,000	1,000
53230	Special Dept Expenses		6,017	18,000	18,000
53231	Software		50		
53250	Transportation & Travel		45		
53253	Fuel		1,171	3,770	3,770
TOTAL	Services And Supplies	-	130,083	52,526	52,526
TOTAL OPERATING EXPENSES		-	**153,957**	**158,827**	**158,827**

COUNTY OF COLUSA

SCHEDULE 11

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2015-16

FUND - 04006 - EAST PARK RESERVOIR

Recreation

	Operating Detail	2013-14 Actuals	2014-15 Actuals	2015-16 Recommended Budget	2015-16 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
NET OPERATING INCOME (LOSS)		-	**(40,161)**	**(200)**	**(200)**
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)		277	200	200
4419001	Interest Adj to Mkt Value		(5)	-	-
TOTAL	Revenue From Use Of Money	-	272	200	200
OTHER REVENUE					
479910	Transfers In		100,098	100,000	100,000
TOTAL	Other Revenue	-	100,098	100,000	100,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		-	**100,371**	**100,200**	**100,200**
CAPITAL ASSETS					
57011	Computer Equipment <$5,000				
TOTAL	Capital Assets				
EXPENDITURES, TRANSFER, RMB					
59397	Reimb Proj-In County (RD		(1,488)		
59452	Transfers Out		46,242		
TOTAL	Expenditures, Transfer, Rmb		44,754		
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		-	**15,455**	**100,000**	**100,000**
	Capital Contributions-Grant, Extraordinary, etc.				
	Operating Transfers In				
	Operating Transfers Out				
CHANGE IN NET ASSETS		-	**15,455**	**100,000**	**100,000**
	Net Position - Beginning Balance	-	-	**15,455**	**15,455**
	Net Position - Ending Balance	-	**15,455**	**115,455**	**115,455**

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 12

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	3,464	-	3,256	6,720	3,360	3,360	6,720
02129	THOMPSON STREET LIGHTING	822	-	432	1,254	660	594	1,254
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-	-	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-	-	-	-	-	-	-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	15,206	-	25	15,231	1,650	13,581	15,231
	TOTAL STREET LIGHTING DISTRICTS	**19,492**	**-**	**3,713**	**23,205**	**5,670**	**17,535**	**23,205**
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(392,875)	-	41,893	(350,982)	73,010	-	73,010
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-	-	-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(81,092)	-	70,044	(11,048)	83,946	-	83,946
	TOTAL SERVICE AREA DISTRICTS	**(473,967)**	**-**	**111,937**	**(362,030)**	**156,956**	**-**	**156,956**
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	(52,718)		70,690	17,972	70,690	-	70,690
	TOTAL IHSS PUBLIC AUTHORITY	**(52,718)**	**-**	**70,690**	**17,972**	**70,690**	**-**	**70,690**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(507,193)**	**-**	**186,340**	**(320,853)**	**233,316**	**17,535**	**250,851**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS

FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	3,464				3,464
02129	THOMPSON STREET LIGHTING	822				822
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-				-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-				-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	15,206				15,206
	TOTAL STREET LIGHTING DISTRICTS	**19,492**	**-**	**-**	**-**	**19,492**
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(392,875)		-		(392,875)
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	(81,092)		-		(81,092)
	TOTAL SERVICE AREA DISTRICTS	**(466,618)**	**-**	**7,349**	**-**	**(473,967)**
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	(52,718)				(52,718)
	TOTAL IHSS PUBLIC AUTHORITY	**(52,718)**	**-**	**-**	**-**	**(52,718)**
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		**(499,844)**	**-**	**7,349**	**-**	**(507,193)**

COUNTY OF COLUSA

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2015	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE	2,799		-	3,360	3,360	6,159
02129	THOMPSON	576		-	594	594	1,170
02130	WALNUT RANCH NO. 2 & 3	3,539		-		-	3,539
02131	WALNUT RANCH NO. 1	39,861		-		-	39,861
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	15,157		-	13,581	13,581	28,738
	TOTAL STREET LIGHTING DISTRICTS	**61,932**	**-**	**-**	**17,535**	**17,535**	**79,467**
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		**69,281**	**-**	**-**	**17,535**	**17,535**	**86,816**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TAXES					
410510	Property Assmt	2,589	13	3,216	3,216
410512	Prop Asmt-CY (S) Cust Acct		2,990		
410513	Prop Asmt-PY (I) Cust Acct		165		
TOTAL	Taxes	2,589	3,167	3,216	3,216
REVENUE FROM USE OF MONEY					
441900	Interest	31	94	40	40
4419001	Interest Adj To Mkt Value	22	4	-	-
TOTAL	Revenue From Use Of Money	53	98	40	40
OTHER REVENUE					
479321	P Y Insurance Dividend	39	238	-	-
TOTAL	Other Revenue	39	238	-	-
TOTAL REVENUE		**2,680**	**3,503**	**3,256**	**3,256**
SERVICES AND SUPPLIES					
53100	Insurance	250	290	250	250
53260	Utilities	3,004	3,096	3,110	3,110
TOTAL	Services And Supplies	3,254	3,386	3,360	3,360
TOTAL EXPENDITURES / APPROPRIATIONS		**3,254**	**3,386**	**3,360**	**3,360**
NET COST		**573**	**(118)**	**104**	**104**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TAXES					
410510	Property Assmt	522	585	432	432
TOTAL	Taxes	522	585	432	432
REVENUE FROM USE OF MONEY					
441900	Interest	3	6	-	-
4419001	Interest Adj To Mkt Value	4	1	-	-
TOTAL	Revenue From Use Of Money	8	6	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend	35	238	-	-
TOTAL	Other Revenue	35	238	-	-
TOTAL REVENUE		**565**	**829**	**432**	**432**
SERVICES AND SUPPLIES					
53100	Insurance	250	290	250	250
53260	Utilities	390	402	410	410
TOTAL	Services And Supplies	640	692	660	660
TOTAL EXPENDITURES / APPROPRIATIONS		**640**	**692**	**660**	**660**
NET COST		**76**	**(137)**	**228**	**228**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,230		-	-
TOTAL	Taxes	3,230	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	5		-	-
4419001	Interest Adj To Mkt Value	18	3	-	-
TOTAL	Revenue From Use Of Money	23	3	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend	39		-	-
TOTAL	Other Revenue	39	-	-	-
TOTAL REVENUE		3,292	3	-	-
SERVICES AND SUPPLIES					
53100	Insurance	250		-	-
53180	Professional Services	307		-	-
53260	Utilities	2,483		-	-
TOTAL	Services And Supplies	3,040		-	-
OTHER CHARGES					
55500	Agency Expenses		3,553		
TOTAL	Other Charges		3,553		
TOTAL EXPENDITURES / APPROPRIATIONS		3,040	3,553	-	-
NET COST		(252)	3,551	-	-

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TAXES					
410100	Prop Tax-Curr Sec	4,724		-	-
4101001	Sraf Prop 1a R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant			-	-
4101009	Prop 1a Securitization			-	-
410150	Prop Tax-Cur Supp Sec	29		-	-
410200	Prop Tax-Cur Unsec	412		-	-
410250	Prop Tax-Cur Supp Unsec	1		-	-
410300	Prop Tax-Py Secured	(0)		-	-
410320	Prop Tax-Py Supp Sec	5		-	-
410400	Prop Tax-Py Unsec	1		-	-
410450	Prop Tax-Py Supp Unsec			-	-
410920	Co In-Lieu Taxes	2		-	-
TOTAL	Taxes	5,172	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	57		-	-
4419001	Interest Adj To Mkt Value	155	27	-	-
TOTAL	Revenue From Use Of Money	212	27	-	-
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	46		-	-
TOTAL	Aid, Other Agency	46	-	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend	39		-	-
TOTAL	Other Revenue	39		-	-
TOTAL REVENUE		**5,469**	**27**	**-**	**-**
SERVICES AND SUPPLIES					
53100	Insurance	250		-	-
53180	Professional Services	307		-	-
53260	Utilities	2,606		-	-
TOTAL	Services And Supplies	3,163		-	-
OTHER CHARGES					
55500	Agency Expenses		35,904		
TOTAL	Other Charges		35,904		
TOTAL EXPENDITURES / APPROPRIATIONS		**3,163**	**35,904**	**-**	**-**
NET COST		**(2,306)**	**35,877**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
TOTAL	Taxes			-	-
REVENUE FROM USE OF MONEY					
441900	Interest	74	95	25	25
4419001	Interest Adj to Mkt Value	90	17	-	-
TOTAL	Revenue From Use Of Money	164	112	25	25
OTHER REVENUE					
479321	P Y Insurance Dividend	12	95	-	-
TOTAL	Other Revenue	12	95	-	-
TOTAL REVENUE		**176**	**207**	**25**	**25**
SERVICES AND SUPPLIES					
53100	Insurance	250	290	250	250
53130	Maintenance-Structures, Improvements, Grounds	138		-	-
53180	Professional Services			-	-
53260	Utilities	1,320	1,368	1,400	1,400
TOTAL	Services And Supplies	1,707	1,658	1,650	1,650
TOTAL EXPENDITURES / APPROPRIATIONS		**1,707**	**1,658**	**1,650**	**1,650**
NET COST		**1,531**	**1,451**	**1,625**	**1,625**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TAXES					
410510	Property Assmt	537		-	-
410512	Prop Asmt-CY (S) Cust Acct		1,255	2,000	2,000
410513	Prop Asmt-PY (I) Cust Acct			1,746	1,746
TOTAL	Taxes	537	1,255	3,746	3,746
REVENUE FROM USE OF MONEY					
441900	Interest	(1,422)	(2,177)	(1,000)	(1,000)
4419001	Interest Adj To Mkt Value	(1,611)	(387)	-	-
TOTAL	Revenue From Use Of Money	(3,033)	(2,564)	(1,000)	(1,000)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	31,979	33,219	28,000	28,000
TOTAL	Charges For Current Serv	31,979	33,219	28,000	28,000
OTHER REVENUE					
479315	Loan Payback Funds-SDWSRF	8,001	8,153	10,130	10,130
479321	P Y Insurance Dividend	164	1,094	-	-
479700	Loan Res-Safe Drink Water	798	680	1,017	1,017
TOTAL	Other Revenue	8,963	9,927	11,147	11,147
TOTAL REVENUE		**38,446**	**41,836**	**41,893**	**41,893**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	11,939	10,781	11,364	11,364
51021	Retirement	1,133	1,124	1,324	1,324
51022	OASDI	913	825	869	869
51035	Workers' Compensation	360	393	217	217
TOTAL	Salaries & Benefits	14,345	13,123	13,774	13,774
SERVICES AND SUPPLIES					
53060	Communications	881	936	1,000	1,000
53100	Insurance	2,069	1,375	1,356	1,356
53120	Maintenance-Equipment	7,953	10,610	8,500	8,500
53163	Finance / Late Charges	10		-	-
53170	Office Expense	42	56	50	50
53171	Postage	324	323	280	280
53180	Prof/Specialized Services	6,199	4,826	5,800	5,800
53200	Rents & Leases Equipment	78	99	100	100
53220	Small Tools & Instrument		40	-	-
53230	Special Dept Expenses	16,608	24,278	21,679	21,679
53253	Fuel	1,166	1,122	900	900
53260	Utilities	5,514	5,855	6,500	6,500
TOTAL	Services And Supplies	40,844	49,520	46,165	46,165
OTHER CHARGES					
55290	Redemption Of Bonds	6,075	6,075	6,419	6,419
55300	Interest On Bonds	1,272	1,272	928	928
55441	2004 SDW Grant Repayment	5,724	2,862	5,724	5,724
TOTAL	Other Charges	13,071	10,209	13,071	13,071
TOTAL EXPENDITURES / APPROPRIATIONS		**68,261**	**72,851**	**73,010**	**73,010**
NET COST		**29,815**	**31,015**	**31,117**	**31,117**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02659 - COLUSA COUNTY SERVICE AREA #2 - RESERVE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	35	8	-	-
TOTAL	Revenue From Use Of Money	35	8	-	-
TOTAL REVENUE		35	8	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(35)	(8)	-	-

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
410512	Property Assmt-CY Delinquent Utility	4,409	6,328	7,000	7,000
410513	Property Assmt-PY Delinquent Utility	2,052	1,943	8,344	8,344
TOTAL	Taxes	6,461	8,272	15,344	15,344
REVENUE FROM USE OF MONEY					
441900	Interest	715	423	(500)	(500)
4419001	Interest Adj To Mkt Value	(167)	(60)	-	-
TOTAL	Revenue From Use Of Money	548	362	(500)	(500)
AID, OTHER AGENCY					
452900	State Drought Assistance		17,550	-	-
TOTAL	Aid, Other Agency	-	17,550	-	-
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	50,478	50,308	51,000	51,000
TOTAL	Charges For Current Serv	50,478	50,308	51,000	51,000
OTHER REVENUE					
479321	P Y Insurance Dividend	169	1,133	-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479470	Misc-Other Refunds		205		
479700	Loan Res-Safe Drink Water	4,256	4,683	4,200	4,200
TOTAL	Other Revenue	4,425	6,021	4,200	4,200
TOTAL REVENUE		**61,912**	**82,514**	**70,044**	**70,044**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	14,685	14,958	16,486	16,486
51019	Health In-Lieu			-	-
51021	Retirement	1,452	1,726	1,854	1,854
51022	OASDI	1,123	1,144	1,261	1,261
51035	Workers' Compensation	541	589	325	325
TOTAL	Salaries & Benefits	17,801	18,417	19,926	19,926
SERVICES AND SUPPLIES					
53060	Communications	4,992	5,969	6,000	6,000
53100	Insurance	2,221	1,482	1,452	1,452
53120	Maintenance-Equipment	8,147	15,136	9,000	9,000
53130	Maintenance-Stru, Imp, Grnd			-	-
53163	Finance /Late Charge	20		-	-
53170	Office Expense	52	74	75	75
53171	Postage	999	936	800	800
53180	Prof/Specialized Services	6,003	32,415	12,100	12,100
53220	Small Tools & Instruments		40	-	-
53230	Special Dept Expenses	23,282	34,664	24,503	24,503
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	1,749	1,731	1,590	1,590
53260	Utilities	8,701	8,126	8,500	8,500
TOTAL	Services And Supplies	56,165	100,574	64,020	64,020
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(514)		-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 Adopted Budget (5)
TOTAL	Expenditures, Transfer, Rmb	(514)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**73,453**	**118,991**	**83,946**	**83,946**
NET COST		**11,541**	**36,477**	**13,902**	**13,902**

COUNTY OF COLUSA

SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 07526 - IHSS PUBLIC AUTHORITY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended Budget (4)	2015-16 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	30,302	43,441	35,748	35,748
454700	Welfare Administration-Fed	29,443	40,823	34,942	34,942
TOTAL	Aid, Other Agency	59,745	84,264	70,690	70,690
OTHER REVENUE					
479321	P Y Insurance Dividend	14	82	-	-
479337	Public Authority-Co Share	(11,959)		-	-
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	(11,945)	82	-	-
TOTAL REVENUE		**47,799**	**84,346**	**70,690**	**70,690**
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense			-	-
53100	Insurance			-	-
53120	Maintenance-Equipment			-	-
53121	Maintenance - Software			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships	2,363	2,803	2,803	2,803
53170	Office Expense			100	100
53171	Postage	95	72	60	60
53180	Prof/Specialized Services	35,343	4,988	5,100	5,100
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Co	(5,022)	6,515	6,508	6,508
53230	Special Dept Expenses			1,000	1,000
53231	Software			-	-
53250	Transportation & Travel			300	300
532503	Client Transportation			-	-
532504	Transportation & Travel-Vendor			-	-
53251	Education And Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	32,779	14,378	15,871	15,871
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55280	Contribtns Other Agencies	40,583	75,586	54,819	54,819
TOTAL	Other Charges	40,583	75,586	54,819	54,819
TOTAL EXPENDITURES / APPROPRIATIONS		**73,362**	**89,964**	**70,690**	**70,690**
NET COST		**25,563**	**5,617**	**-**	**-**

SECTION 4

BUDGETS OF SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	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	179,021		568,000	747,021	568,000		568,000
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-	-	-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03010	BEAR VALLEY-INDIAN VALLEY	25,457		119,157	144,614	79,563		79,563
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03020	GLENN-COLUSA	54		-	54	-		-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-		-	-	-		-
03030	MAXWELL	414,655		164,095	578,750	537,910		537,910
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	-		-	-	-		-
03033	MAXWELL - PG&E POWER PLANT	-		226,200	226,200	204,630		204,630
03040	PRINCETON	319,662		95,139	414,801	78,800		78,800
03041	PRINCETON - LOAN RESERVE	-		-	-	-		-
030411	PRINCETON - CAPITAL IMPROVEMENTS	-		-	-	-		-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-		-	-	-		-
03050	WILLIAMS	116,817		159,500	276,317	159,500		159,500
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	10		-	10	-		-
03060	SACRAMENTO RIVER	1,135,556		416,307	1,551,863	712,367		712,367
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-		-	-	-		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-		-	-	-		-
03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
	TOTAL FIRE PROTECTION DISTRICTS	**2,191,232**	**-**	**1,748,398**	**3,939,630**	**2,340,770**	**-**	**2,340,770**
CEMETERY DISTRICTS								
03070	ANTELOPE-BLACK MOUNTAIN	278		-	278	-		-
03080	ARBUCKLE	365,049		98,916	463,965	54,730		54,730
03081	ARBUCKLE - ENDOWMENT	-		-	-	-		-
03090	COLLEGE CITY	131,262		48,502	179,764	33,415		33,415
03091	COLLEGE CITY - ENDOWMENT	-		-	-	-		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-		-	-	-		-
03100	COLUSA	268,718		179,220	447,938	179,220		179,220
03101	COLUSA - ENDOWMENT	-		-	-	-		-
03102	COLUSA - CAPITAL IMPROVMT	-		-	-	-		-
03103	COLUSA - SALE TAX-VALUT	-		-	-	-		-
03104	COLUSA - PRE-NEED FEE	-		-	-	-		-
03110	CYPRESS HILL	1,218		3,076	4,294	3,225		3,225
03111	CYPRESS HILL - ENDOWMENT	-		-	-	-		-
03120	GRAND ISLAND	29,240		19,883	49,123	29,650		29,650
03121	GRAND ISLAND - ENDOWMENT	-		-	-	-		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-		-	-	-		-
03123	GRAND ISLAND - MEMORIAL FUND	-		-	-	-		-
03130	MAXWELL	45,033		46,130	91,163	38,712		38,712
03131	MAXWELL - ENDOWMENT	-		-	-	-		-
03132	MAXWELL - BEAUTIFICATION	-		-	-	-		-
03133	MAXWELL - SALE TAX-VAULT	-		-	-	-		-
03140	PRINCETON	8,096		13,157	21,253	9,908		9,908
03141	PRINCETON - ENDOWMENT	-		-	-	-		-
03150	STONYFORD-INDIAN VALLEY	18,870		9,335	28,205	13,835		13,835
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-		-	-	-		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-	-		-
03160	WILLIAMS	23,085		105,431	128,516	101,210		101,210
03161	WILLIAMS - ENDOWMENT	-		-	-	-		-
03163	WILLIAMS - MEMORIAL FUND	-		-	-	-		-
03164	WILLIAMS - SALE TAX-VAULT	-		-	-	-		-
	TOTAL CEMETERY DISTRICTS	**890,849**	**-**	**523,650**	**1,414,499**	**463,905**	**-**	**463,905**
PARK AND RECREATION DISTRICTS								
03170	STONYFORD	3,327		-	3,327	-		-
03175	ARBUCKLE	163,861		161,700	325,561	150,875		150,875
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	-		-	-	-		-
03180	MAXWELL	84,031		14,600	98,631	6,048		6,048
	TOTAL PARK AND RECREATION DISTRICTS	**251,219**	**-**	**176,300**	**427,519**	**156,923**	**-**	**156,923**

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COUNTY OF COLUSA

SCHEDULE 22

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES: FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015 (2)	TOTAL FINANCING SOURCES: DECREASES TO RESERVES/ DESIGNATIONS (3)	TOTAL FINANCING SOURCES: ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	TOTAL FINANCING USES: FINANCING USES (6)	TOTAL FINANCING USES: INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
RESOURCE AND CONSERVATION DISTRICTS								
03200	COLUSA RESOURCE AND CONSERVATION	56,997		26,576	83,573	39,747		39,747
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	(2,017)		18,183	16,166	13,605		13,605
032026	CCRCD SPECIAL CROP BLOCK GRANT	-		19,590	19,590	19,590		19,590
03203	UPPER LITTLE STONY WATERSHED	(433)		-	(433)	-		-
032031	U.L. STONY FUEL TREATMENT PROG	-		86,268	86,268	11,443		11,443
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	**54,547**	**-**	**150,617**	**205,164**	**84,385**	**-**	**84,385**
HEALTH AND SANITATION								
03260	COLUSA MOSQUITO ABATEMENT	98,737		537,586	636,323	579,204		579,204
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-		-	-	-		-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-		-	-	-		-
	TOTAL HEALTH AND SANITATION	**98,737**	**-**	**537,586**	**636,323**	**579,204**	**-**	**579,204**
RECLAMATION DISTRICT								
03320	RECLAMATION NO. 2047	433,846		-	433,846	-		-
	TOTAL RECLAMATION DISTRICTS	**433,846**	**-**	**-**	**433,846**	**-**	**-**	**-**
WATERWORKS DISTRICTS								
03410	COLUSA COUNTY NO. 1	94,738		40,725	135,463	56,971		56,971
03420	PRINCETON	50,581		63,522	114,103	86,847		86,847
03422	PRINCETON - SEWER LINE RESERVE	-		-	-	-		-
03423	PRINCETON - LOAN RESERVE	-		-	-	-		-
	TOTAL WATERWORKS DISTRICTS	**145,319**	**-**	**104,247**	**249,566**	**143,818**	**-**	**143,818**
FLOOD CONTROL AND WATER CONSERVATION								
03190	COLUSA BASIN DRAINAGE	(204,656)		184,250	(20,406)	184,250		184,250
03480	CORTINA CREEK	528,689		20,946	549,635	7,950		7,950
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**324,033**	**-**	**205,196**	**529,229**	**192,200**	**-**	**192,200**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**4,389,782**	**-**	**3,445,994**	**7,835,776**	**3,961,205**	**-**	**3,961,205**

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COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
FIRE PROTECTION DISTRICTS						
03000	ARBUCKLE-COLLEGE CITY	179,021				179,021
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	340,950		340,950		-
03010	BEAR VALLEY-INDIAN VALLEY	25,457				25,457
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,735		6,735		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	1,605		1,605		-
03020	GLENN-COLUSA	54				54
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12		12		-
03030	MAXWELL	414,655				414,655
03031	MAXWELL - DEVELOPMENT IMPACT FEES	12,260		12,260		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	284,253		284,253		-
03033	MAXWELL - PG&E POWER PLANT	373,383		373,383		-
03040	PRINCETON	319,662				319,662
03041	PRINCETON - LOAN RESERVE	-		-		-
030411	PRINCETON - CAPITAL IMPROVEMENTS	168		168		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	543		543		-
03050	WILLIAMS	116,817				116,817
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	62,607		62,607		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	10				10
03060	SACRAMENTO RIVER	1,135,556				1,135,556
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	15,229		15,229		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	2,175		2,175		-
03332	SACRAMENTO RIVER - LAIF	-		-		-
	TOTAL FIRE PROTECTION DISTRICTS	**3,291,152**	**-**	**1,099,920**	**-**	**2,191,232**
CEMETERY DISTRICTS						
03070	ANTELOPE-BLACK MOUNTAIN	278				278
03080	ARBUCKLE	365,049				365,049
03081	ARBUCKLE - ENDOWMENT	18		18		-
03090	COLLEGE CITY	131,262				131,262
03091	COLLEGE CITY - ENDOWMENT	6		6		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,197		11,197		-
03100	COLUSA	268,718		-		268,718
03101	COLUSA - ENDOWMENT	27		27		-
03102	COLUSA - CAPITAL IMPROVMT	126,619		126,619		-
03103	COLUSA - SALE TAX-VALUT	729		729		-
03104	COLUSA - PRE-NEED FEE	-		-		-
03110	CYPRESS HILL	1,218				1,218
03111	CYPRESS HILL - ENDOWMENT	-		-		-
03120	GRAND ISLAND	29,240				29,240
03121	GRAND ISLAND - ENDOWMENT	5		5		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	26		26		-
03123	GRAND ISLAND - MEMORIAL FUND	27,092		27,092		-
03130	MAXWELL	45,033				45,033
03131	MAXWELL - ENDOWMENT	(788)		(788)		-
03132	MAXWELL - BEAUTIFICATION	11,804		11,804		-
03133	MAXWELL - SALE TAX-VAULT	131		131		-
03140	PRINCETON	8,096				8,096
03141	PRINCETON - ENDOWMENT	1		1		-
03150	STONYFORD-INDIAN VALLEY	18,870				18,870
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	2		2		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	225,120		225,120		-
03160	WILLIAMS	23,085				23,085
03161	WILLIAMS - ENDOWMENT	35		35		-
03163	WILLIAMS - MEMORIAL FUND	4,391		4,391		-
03164	WILLIAMS - SALE TAX-VAULT	323		323		-
	TOTAL CEMETERY DISTRICTS	**1,297,587**	**-**	**406,738**	**-**	**890,849**
PARK AND RECREATION DISTRICTS						
03170	STONYFORD	3,327				3,327
03175	ARBUCKLE	163,861				163,861
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	24,613		24,613		-
03180	MAXWELL	84,031				84,031
	TOTAL PARK AND RECREATION DISTRICTS	275,832	-	24,613	-	251,219

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COUNTY OF COLUSA

SCHEDULE 23

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
RESOURCE AND CONSERVATION DISTRICTS						
03200	COLUSA RESOURCE AND CONSERVATION	56,997		-		56,997
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	(2,017)				(2,017)
032026	CCRCD SPECIAL CROP BLOCK GRANT	-				-
03203	UPPER LITTLE STONY WATERSHED	(433)				(433)
032031	U.L. STONY FUEL TREATMENT PROG	-				-
03204	UPPER LITTLE STONY - FIRE 1	-				-
03205	STONE CORRAL CREEK - CCRCD	-				-
03206	UPPER LITTLE STONY - FIRE 2	-				-
03207	D.W.R. GRANT	-				-
03208	CAFF GRANT	-				-
03209	NFWF GRANT	-				-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	**54,547**	-	-	-	**54,547**
HEALTH AND SANITATION						
03260	COLUSA MOSQUITO ABATEMENT	98,737				98,737
03261	COLUSA MOSQUITO ABATE - WEST NILE VIRUS	-				-
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	40,716		40,716		-
	TOTAL HEALTH AND SANITATION	**139,453**	-	**40,716**	-	**98,737**
RECLAMATION DISTRICT						
03320	RECLAMATION NO. 2047	433,846				433,846
	TOTAL RECLAMATION DISTRICTS	**433,846**	-	-	-	**433,846**
WATERWORKS DISTRICTS						
03410	COLUSA COUNTY NO. 1	94,738				94,738
03420	PRINCETON	50,581				50,581
03422	PRINCETON - SEWER LINE RESERVE	-		-		-
03423	PRINCETON - LOAN RESERVE	9,823		9,823		-
	TOTAL WATERWORKS DISTRICTS	**155,142**	-	**9,823**	-	**145,319**
FLOOD CONTROL AND WATER CONSERVATION						
03190	COLUSA BASIN DRAINAGE	(204,656)				(204,656)
03480	CORTINA CREEK	528,689				528,689
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	**324,033**	-	-	-	**324,033**
TOTAL INDEPENDENT SPECIAL DISTRICTS		**5,971,592**	-	**1,581,810**	-	**4,389,782**

COUNTY OF COLUSA

INDEPENDENT SPECIAL DISTRICTS

RESERVES / DESIGNATIONS
FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2015 (2)	DECREASES OR CANCELLATIONS RECOMMENDED (3)	DECREASES OR CANCELLATIONS ADOPTED BY THE BOARD OF SUPERVISORS (4)	INCREASES OR NEW RECOMMENDED (5)	INCREASES OR NEW ADOPTED BY THE BOARD OF SUPERVISORS (6)	TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
ENCUMBRANCES							
	NONE	-	-	-	-	-	-
GENERAL RESERVES							
	FIRE PROTECTION DISTRICTS						
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	340,950					340,950
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,735					6,735
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	1,605					1,605
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12					12
03031	MAXWELL - DEVELOPMENT IMPACT FEES	12,260					12,260
03032	MAXWELL - CAPITAL IMPROVEMENTS	284,253					284,253
03033	MAXWELL - PG&E POWER PLANT	373,383					373,383
030411	PRINCETON - CAPITAL IMPROVEMENTS	168					168
03042	PRINCETON - DEVELOPMENT IMPACT FEES	543					543
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	62,607					62,607
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	15,229					15,229
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	2,175					2,175
03332	SACRAMENTO RIVER - LAIF	-					-
	TOTAL FIRE PROTECTION DISTRICTS	1,099,920	-	-	-	-	1,099,920
	CEMETERY DISTRICTS						
03081	ARBUCKLE - ENDOWMENT	18	-	-	-	-	18
03091	COLLEGE CITY - ENDOWMENT	6	-	-	-	-	6
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,197	-	-	-	-	11,197
03100	COLUSA (IMPREST CASH)	-	-	-	-	-	-
03101	COLUSA - ENDOWMENT	27	-	-	-	-	27
03102	COLUSA - CAPITAL IMPROVEMENTS	126,619	-	-	-	-	126,619
03103	COLUSA - SALE TAX-VALUT	729	-	-	-	-	729
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-
03121	GRAND ISLAND - ENDOWMENT	5	-	-	-	-	5
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	26	-	-	-	-	26
03123	GRAND ISLAND - MEMORIAL FUND	27,092	-	-	-	-	27,092
03131	MAXWELL - ENDOWMENT	(788)	-	-	-	-	(788)
03132	MAXWELL - BEAUTIFICATION	11,804	-	-	-	-	11,804
03133	MAXWELL - SALE TAX-VAULT	131	-	-	-	-	131
03141	PRINCETON - ENDOWMENT	1	-	-	-	-	1
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	2	-	-	-	-	2
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	225,120	-	-	-	-	225,120
03161	WILLIAMS - ENDOWMENT	35	-	-	-	-	35
03163	WILLIAMS - MEMORIAL FUND	4,391	-	-	-	-	4,391
03164	WILLIAMS - SALE TAX-VAULT	323	-	-	-	-	323
	TOTAL CEMETERY DISTRICTS	406,738	-	-	-	-	406,738
	PARK AND RECREATION DISTRICTS						
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	24,613	-	-	-	-	24,613
	TOTAL PARKS AND RECREATION DISTRICTS	24,613	-	-	-	-	24,613
	HEALTH AND SANITATION						
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	40,716	-	-	-	-	40,716
	TOTAL HEALTH AND SANITATION	40,716	-	-	-	-	40,716
TOTAL GENERAL RESERVES		**1,571,987**	-	-	-	-	**1,571,987**
OTHER RESERVES							
03041	PRINCETON FIRE - LOAN RESERVE	-					-
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	-					-
03422	PRINCETON WATERWORKS - SEWER LINE RESERVE	-					-
03423	PRINCETON WATERWORKS - LOAN RESERVE	9,823					9,823
TOTAL OTHER RESERVES		**9,823**	-	-	-	-	**9,823**

COUNTY OF COLUSA

INDEPENDENT SPECIAL DISTRICTS

RESERVES / DESIGNATIONS
FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2015	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	**1,581,810**	-	-	-	-	**1,581,810**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	377,866	387,480	380,000	380,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	2,310	6,101	5,500	5,500
410200	Prop Tax-Cur Unsec	33,549	36,033	25,000	25,000
410250	Prop Tax-Cur Supp Unsec	55	2	50	50
410300	Prop Tax-PY Secured	(250)	(596)	(200)	(200)
410320	Prop Tax-PY Supp Sec	437	270	250	250
410400	Prop Tax-PY Unsec	47	263	250	250
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assmt	27,384	45,848	42,000	42,000
410920	Co In-Lieu Taxes	148	149	150	150
TOTAL	Taxes	441,546	475,549	453,000	453,000
REVENUE FROM USE OF MONEY					
441900	Interest	362	537	275	275
4419001	Interest Adj to Mkt Value		162	-	-
TOTAL	Revenue From Use Of Money	362	699	275	275
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	3,580	3,586	48,000	48,000
454608	State Grant Award		6,535		
454680	St Mandated Reimbursement			-	-
456021	Transfer From CO General Fund	40,233	43,025	36,000	36,000
TOTAL	Aid, Other Agency	43,813	53,146	84,000	84,000
CHARGES FOR CURRENT SERVICES					
467911	Fire Suppression	2,916	7,538	4,500	4,500
TOTAL	Charges For Current Services	2,916	7,538	4,500	4,500
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue	16,266	503	50	50
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds	261		-	-
479901	Prior Year Non-Revenue	51,672		-	-
479910	Transfers In		147,934	26,175	26,175
TOTAL	Other Revenue	68,198	148,437	26,225	26,225
TOTAL REVENUE		**556,835**	**685,368**	**568,000**	**568,000**
SALARIES & BENEFITS					
51010	Salaries And Wages	174,012	186,192	188,000	188,000
51011	Extra Help	15,001	17,571	21,000	21,000
51021	Retirement	75,275	84,440	79,000	79,000
51022	OASDI	14,234	15,376	14,500	14,500
51023	Unemployment Insurance	878	805	1,000	1,000
51030	Group Insurance-Health	26,721	25,961	24,000	24,000
51031	Group Insurance-Life	768	762	900	900
51032	Group Ins Retired Member	9,986	8,449	8,000	8,000
51033	Group Insurance-Dental	1,260	1,260	1,300	1,300
51035	Workers' Compensation	25,270	28,110	29,000	29,000
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	343,406	368,925	366,700	366,700

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	15,381	12,766	13,000	13,000
53060	Communications	24,394	43,008	43,000	43,000
53090	Household Expense	1,533	840	800	800
53100	Insurance	7,365	7,645	8,000	8,000
53120	Maintenance-Equipment	12,825	14,413	15,000	15,000
53121	Maintenance-Software	110	120	150	150
53130	Maintenance-Stru, Imp, Grnd	4,980	1,429	2,000	2,000
53140	Medical, Dental & Lab Supp	2,716	3,243	3,500	3,500
53150	Memberships	1,614	2,059	2,500	2,500
53163	Finance / Late Charges			-	-
53170	Office Expense	1,879	1,398	1,500	1,500
53180	Prof/Specialized Services	1,664	6,540	7,000	7,000
53190	Publicat & Legal Notices	175		100	100
53200	Rents & Leases Equipment	43,127	85,226	500	500
53220	Small Tools & Instruments	734	1,248	2,000	2,000
53230	Special Dept Expenses	7,202	15,268	16,000	16,000
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training		750	-	-
53253	Fuel	11,025	10,022	12,000	12,000
53260	Utilities	21,655	21,940	22,000	22,000
TOTAL	Services And Supplies	158,378	227,912	149,050	149,050
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55450	Refunds And Rebates			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000			-	-
57017	Photocopier <$5,000			-	-
57039	Radios<$5,000	811		-	-
57058	Communication Equip<$5,000			-	-
57064	Miscellaneous Equipment<$5,000		2,757	5,000	5,000
57360	Structures & Improvements<$5,000			-	-
57370	Equipment		53,535	47,250	47,250
TOTAL	Fixed Assets	811	56,293	52,250	52,250
TOTAL EXPENDITURES / APPROPRIATIONS		**502,594**	**653,130**	**568,000**	**568,000**
NET COST		**(54,241)**	**(32,238)**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	39,018	38,776	40,899	40,899
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	5,434	5,146	5,000	5,000
410150	Prop Tax-Cur Supp Sec	239	624	301	301
410151	Prop Tax-Cur Sup Sec-Other	46	101	100	100
410200	Prop Tax-Cur Unsec	3,431	3,685	3,845	3,845
410201	Prop Tax-Cur Unsec-Oth Co	278	265	200	200
410250	Prop Tax-Cur Supp Unsec	6	0	-	-
410300	Prop Tax-PY Secured	(3)	(6)	(15)	(15)
410301	Prop Tax-PY Sec-Oth Co	(10)	(24)	(20)	(20)
410320	Prop Tax-PY Supp Sec	44	28	-	-
410321	Prop Tax-PY Supp Sec-Oth	16	0	-	-
410400	Prop Tax-PY Unsec	5	27	-	-
410401	Prop Tax-PY Unsec-Oth Co	13	4	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assmt			-	-
410920	Co In-Lieu Taxes	15	15	15	15
410970	Dist From Augmentation			-	-
TOTAL	Taxes	48,532	48,642	50,325	50,325
REVENUE FROM USE OF MONEY					
441900	Interest	456	467	400	400
4419001	Interest Adj to Mkt Value		72	-	-
441901	Interest-Other County	5	3	-	-
TOTAL	Revenue From Use Of Money	461	542	400	400
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	377	360	372	372
454511	Homeowners Prop Tax Other	72	66	60	60
454608	State Grant Award	10,000	80,388	-	-
454680	St Mandated Reimbursement			-	-
455999	Federal Grant - USDA Forestry Services			-	-
456021	Transfer From Co General Fund	40,233	43,025	40,000	40,000
TOTAL	Aid, Other Agency	50,682	123,839	40,432	40,432
CHARGES FOR CURRENT SERV					
466895	Development Impact Fees			-	-
467165	Salary Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	7,633		-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	PY Insurance Dividend	443		-	-
479326	Property Insurance Reimb			-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	217	30	28,000	28,000
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	582		-	-
TOTAL	Other Revenue	8,875	219	28,000	28,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TOTAL REVENUE		108,549	173,241	119,157	119,157
SALARIES & BENEFITS					
51035	Workers' Compensation	6,579	7,237	5,073	5,073
TOTAL	Salaries & Benefits	6,579	7,237	5,073	5,073
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	27,389	3,786	2,000	2,000
53060	Communications	1,615	2,061	2,100	2,100
53090	Household Expense			25	25
53100	Insurance	5,966	6,718	4,815	4,815
53120	Maintenance-Equipment	10,820	9,703	11,000	11,000
53121	Maintenance-Software	2,500		1,350	1,350
53130	Maintenance-Stru, Imp, Grnd	3,547		500	500
53140	Medical, Dental & Lab Supp	1,976	3,090	2,500	2,500
53150	Memberships	100	100	100	100
53170	Office Expense	297	92	300	300
53171	Postage	119	1	100	100
53180	Prof/Specialized Services	3,717	905	1,200	1,200
53200	Rents & Leases Equipment	979	663	1,000	1,000
53220	Small Tools & Instruments	3,627	859	1,000	1,000
53230	Special Dept Expenses	5,644	36,674	28,500	28,500
53131	Software	226		-	-
53163	Finance/Late Charges		61		
53243	Promotional Expenses			-	-
53250	Transportation & Travel			200	200
53251	Education & Training	1,350		1,000	1,000
53253	Fuel	5,698	5,166	5,800	5,800
53260	Utilities	3,215	1,955	2,000	2,000
TOTAL	Services And Supplies	78,786	71,833	65,490	65,490
OTHER CHARGES					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges		-	-	-
FIXED ASSETS					
57011	Computer Equipment <$5,000	1,494		-	-
57014	Printers <$5,000			-	-
57039	Radios <$5,000	3,143		-	-
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	20,512		-	-
57360	Structures & Improvements		72,826	2,500	2,500
57370	Equipment	10,976	82,567	6,500	6,500
TOTAL	Fixed Assets	36,125	155,393	9,000	9,000
TOTAL EXPENDITURES / APPROPRIATIONS		121,491	234,463	79,563	79,563
NET COST			61,222	(39,594)	(39,594)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	90,618	91,538	88,600	88,600
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec power Plant	24,439	24,076	23,120	23,120
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	572	1,453	175	175
410200	Prop Tax-Cur Unsec	7,993	8,585	8,200	8,200
410250	Prop Tax-Cur Supp Unsec	13	0	-	-
410300	Prop Tax-PY Secured	(6)	(25)	(40)	(40)
410320	Prop Tax-PY Supp Sec	100	64	100	100
410400	Prop Tax-PY Unsec	11	63	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	35	35	-	-
TOTAL	Taxes	123,775	125,790	120,155	120,155
REVENUE FROM USE OF MONEY					
441900	Interest	1,172	1,622	1,000	1,000
4419001	Interest Adj to Mkt Value		358	-	-
TOTAL	Revenue From Use Of Money	1,172	1,980	1,000	1,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	835	851	880	880
454608	State Grant Award			-	-
454658	Sales Tax Revenue 1/2 Cent			-	-
455800	Wildlife-Fed In Lieu	1,763	4,006	2,060	2,060
456021	Transfer From Co General Fund	40,233	43,025	40,000	40,000
TOTAL	Aid, Other Agency	42,831	47,882	42,940	42,940
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants	130	106	-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	711		-	-
479360	Misc-Other Revenue	9,269	69,305	-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	10,110	69,411	-	-
TOTAL REVENUE		**177,887**	**245,063**	**164,095**	**164,095**
SALARIES & BENEFITS					
51010	Salaries And Wages	2,880	14,409	5,000	5,000
51011	Extra Help		1,872	2,000	2,000
51012	Overtime	3,564	32,948	50,000	50,000
51017	Stand By		3,360	6,720	6,720
51019	Health In - Lieu			-	-
51021	Retirement			-	-
51022	OASDI	493	4,023	3,730	3,730
51023	Unemployment Insurance		883	-	-
51030	Group Insurance-Health	1,916		-	-
51035	Workers' Compensation	15,573	7,130	8,000	8,000
TOTAL	Salaries & Benefits	24,426	64,625	75,450	75,450

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	3,858	5,271	1,000	1,000
53060	Communications	2,384	3,222	3,000	3,000
53090	Household Expense	600	759	1,000	1,000
53100	Insurance	15,563	16,867	18,000	18,000
53120	Maintenance-Equipment	13,335	12,178	15,000	15,000
53121	Maintenance-Software			-	-
53130	Maintenance-Stru, Imp, Grnd	27,127	1,493	15,000	15,000
53140	Medical, Dental & Lab Sup			1,000	1,000
53150	Memberships	100	100	-	-
53160	Misc. Expense			-	-
53163	Finance / Late Charges	2	2	-	-
53170	Office Expense		91	100	100
53180	Prof/Specialized Services	1,841	3,205	1,800	1,800
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instrument	1,556	642	500	500
53230	Special Dept Expenses	3,198	20,510	8,100	8,100
53250	Transportation and Travel			-	-
53251	Education and Training	100	2,650	-	-
53253	Fuel	6,618	6,416	6,000	6,000
53260	Utilities	5,862	5,882	6,960	6,960
TOTAL	Services And Supplies	82,145	79,288	77,460	77,460
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	2,153		-	-
57064	Misc Equip <$5,000	747	2,694	-	-
57360	Structures & Imp <$5,000			10,000	10,000
57370	Equipment			375,000	375,000
TOTAL	Fixed Assets	2,900	3,202	385,000	385,000
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**109,471**	**147,114**	**537,910**	**537,910**
NET COST		109,471	**(97,948)**	**373,815**	**373,815**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03033 - MAXWELL FIRE PG&E POWER PLANT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	1,033	1,196	1,200	1,200
4419001	Interest Adj to Mkt Value		361	-	-
TOTAL	Revenue From Use Of Money	1,033	1,557	1,200	1,200
OTHER REVENUE					
479360	Misc-Other Revenue			225,000	225,000
479432	Impact Fee-PG&E Powr Plnt	288,060	235,914	-	-
TOTAL	Other Revenue	288,060	235,914	225,000	225,000
TOTAL REVENUE		**289,093**	**237,471**	**226,200**	**226,200**
SALARIES & BENEFITS					
51010	Salaries And Wages	146,196	137,540	150,000	150,000
51011	Extra Help	2,858	1,398	2,000	2,000
51012	Overtime	416	11,187	-	-
51019	Health In-Lieu	3,834	3,834	3,834	3,834
51021	Retirement		10,044	13,392	13,392
51022	OASDI	11,728	11,778	8,800	8,800
51030	Group Insurance-Health	13,234	14,938	16,104	16,104
51032	Group Insurance-Retired Member	13,392		-	-
51035	Workers' Compensation		10,000	10,500	10,500
TOTAL	Salaries & Benefits	191,658	200,719	204,630	204,630
SERVICES AND SUPPLIES					
53121	Maintenance-Software		570	-	-
53170	Office Expense	540		-	-
TOTAL	Services And Supplies	540	570	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**192,198**	**201,289**	**204,630**	**204,630**
NET COST		(96,895)	(36,182)	(21,570)	(21,570)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	42,883	44,376	46,243	46,243
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	263	689	343	343
410200	Prop Tax-Cur Unsec	3,791	4,072	4,387	4,387
410250	Prop Tax-Cur Supp Unsec	6	0	-	-
410300	Prop Tax-PY Secured	(3)	(6)	(18)	(18)
410320	Prop Tax-PY Supp Sec	49	31	-	-
410400	Prop Tax-PY Unsec	5	30	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	17	17	17	17
TOTAL	Taxes	47,010	49,209	50,972	50,972
REVENUE FROM USE OF MONEY					
441900	Interest	1,204	1,404	1,000	1,000
4419001	Interest Adj to Mkt Value		293	-	-
TOTAL	Revenue From Use of Money	1,204	1,697	1,000	1,000
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
453401	Indian Gaming Spec-SB 62			-	-
454510	Homeowners Prop Tax	406	413	425	425
454608	State Grant Award		9,352	-	-
456021	Transfer From Co General Fund	40,233	43,025	40,000	40,000
TOTAL	Aid, Other Agency	40,638	52,790	40,425	40,425
OTHER REVENUE					
479100	Sale Of Fixed Assets	1,000	400	-	-
479300	Cancelled Warrants			-	-
479320	Compensation Ins Dividend	3,052		-	-
479325	Workers Comp-Reimbursemnt			-	-
479360	Misc-Other Revenue			-	-
479380	Community Benefits Package	8,413		2,742	2,742
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	12,465	400	2,742	2,742
TOTAL REVENUE		101,318	104,095	95,139	95,139
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	6,591	7,741	8,000	8,000
TOTAL	Salaries & Benefits	6,591	7,741	8,000	8,000
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp		23,903	20,000	20,000
53060	Communications	945	1,665	4,000	4,000
53090	Household Expense	12	18	400	400
53100	Insurance	6,612	6,439	6,500	6,500
53120	Maintenance-Equipment	2,354	1,579	10,000	10,000
53130	Maintenance-Stru, Imp, Grnd	93	1,200	10,000	10,000
53140	Medical, Dental & Lab Supp	691	93	500	500
53150	Memberships	685	715	750	750
53163	Finance / Late Charges	0	1	-	-
53170	Office Expense	135	174	450	450
53180	Prof/Specialized Services	2,542	1,620	3,500	3,500
53220	Small Tools & Instruments	377		200	200
53230	Special Dept Expenses	1,820	2,447	4,000	4,000

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
53250	Transportation & Travel	489		500	500
53251	Education and Training			2,500	2,500
53253	Fuel	163	576	1,500	1,500
53260	Utilities	670	818	1,000	1,000
TOTAL	Services and Supplies	17,588	41,248	65,800	65,800
OTHER CHARGES					
55341	Sales And Use Tax			-	-
55440	Loan Payment			-	-
55445	Interest Loan			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57039	Radios <$5,000			-	-
57044	Pick/Uptruck(Misc) <$5000			-	-
57054	Pumps <$5,000			-	-
57039	Radios <$5,000			-	-
57058	Communication Equip<$5000			-	-
57064	Misc Equip <$5,000			-	-
57154	Pumps >$5,000			-	-
57164	Misc Equip >$5,000			-	-
57360	Structures & Improvements<$5,000			-	-
57370	Equipment	13,418	2,500	5,000	5,000
TOTAL	Fixed Assets	13,418	2,500	5,000	5,000
EXPENDITURES, TRANSFER, RMB					
59451	Trust And Agency-Fire			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		37,597	51,489	78,800	78,800
NET COST		(63,721)	(52,606)	(16,339)	(16,339)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03050 - WILLIAMS FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	94,986	95,293	110,000	110,000
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	600	1,525	-	-
410200	Prop Tax-Cur Unsec	8,387	9,008	-	-
410250	Prop Tax-Cur Supp Unsec	13	0	-	-
410300	Prop Tax-PY Secured	(6)	(13)	-	-
410320	Prop Tax-PY Supp Sec	105	68	-	-
410400	Prop Tax-PY Unsec	11	66	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property ASSMT			-	-
410920	Co In-Lieu Taxes	37	37	-	-
TOTAL	Taxes	104,134	105,984	110,000	110,000
REVENUE FROM USE OF MONEY					
441900	Interest	402	497	500	500
4419001	Interest Adj to Mkt Value		111	-	-
TOTAL	Revenue From Use Of Money	402	608	500	500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	870	885	-	-
455800	Wildlife-Fed In Lieu	432	982	-	-
456021	Transfer From CO General Fund	40,233	43,025	40,000	40,000
TOTAL	Aid, Other Agency	41,535	44,892	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			9,000	9,000
479446	Contribution From Gen Fnd			-	-
479910	Transfers In	48,000	56,175	-	-
TOTAL	Other Revenue	48,000	56,175	9,000	9,000
TOTAL REVENUE		**194,070**	**207,659**	**159,500**	**159,500**
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	190,334	193,668	159,500	159,500
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	190,334	193,668	159,500	159,500
TOTAL EXPENDITURES / APPROPRIATIONS		**190,334**	**193,668**	**159,500**	**159,500**
NET COST		**(3,736)**	**(13,991)**	**-**	**-**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	96,836	98,854	95,526	95,526
4101001	SRAF Prop 1A R&T10.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other C			-	-
410150	Prop Tax-Cur Supp Sec	585	1,534	296	296
410200	Prop Tax-Cur Unsec	8,437	9,062	8,740	8,740
410250	Prop Tax-Cur Supp Unsec	14	0	-	-
410300	Prop Tax-PY Secured	(6)	(15)	(39)	(39)
410320	Prop Tax-PY Supp Sec	109	68	-	-
410400	Prop Tax-PY Unsec	12	348	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410510	Property Assmt	175,336	174,890	174,000	174,000
410530	Weed Abatements	3,734	3,200	3,000	3,000
410920	Co In-Lieu Taxes	37	38	30	30
TOTAL	Taxes	285,093	287,979	281,553	281,553
REVENUE FROM USE OF MONEY					
441900	Interest	5,839	6,174	3,000	3,000
4419001	Interest Adj to Mkt Value		1,260	-	-
TOTAL	Revenue From Use Of Money	5,839	7,434	3,000	3,000
AID, OTHER AGENCY					
453401	Indian Gaming Spec-SB 62	38,024		-	-
454510	Homeowners Prop Tax	921	907	944	944
454520	ERAF Offset AB1661			-	-
455800	Wildlife-Fed In Lieu	381	865	445	445
455999	Federal Grant	3,273		-	-
456021	Transfer From Co General Fund	40,233	43,025	40,000	40,000
TOTAL	Aid, Other Agency	82,833	44,797	41,389	41,389
CHARGES FOR CURRENT SERV					
467910	Emergency Medical Service			-	-
467911	Fire Supression	51,003	120,155	20,000	20,000
TOTAL	Charges For Current Serv	51,003	120,155	20,000	20,000
OTHER REVENUE					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets	3,000		-	-
479300	Cancelled Warrants	1,253		-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	4,480	1,850	1,500	1,500
479320	Compensation Ins Dividend	3,547		-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue	142,429	1,826	1,500	1,500
479430	Dist Of Capital Improvements			17,365	17,365
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479910	Transfer In	28,138		50,000	50,000
TOTAL	Other Revenue	182,847	3,676	70,365	70,365
TOTAL REVENUE		**607,615**	**464,041**	**416,307**	**416,307**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
SALARIES & BENEFITS					
51010	Salaries And Wages	86,768	68,886	112,260	112,260
51011	Extra Help	79,123	44,602	30,000	30,000
51012	Overtime	45		2,225	2,225
51019	Health In-Lieu	1,158		-	-
51021	Retirement	5,390	8,482	8,420	8,420
51022	OASDI	12,775	8,682	13,500	13,500
51023	Unemployment Insurance	5,713	6,608	5,000	5,000
51029	Group Insurance-Vision	47		142	142
51030	Group Insurance-Health	13,883	14,901	28,757	28,757
51031	Group Insurance-Life	85	54	115	115
51033	Group Insurance-Dental	968	563	1,150	1,150
51035	Workers' Compensation	22,584	41,468	35,000	35,000
TOTAL	Salaries & Benefits	228,538	194,245	236,569	236,569
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	11,666	4,425	8,000	8,000
53060	Communications	5,247	5,430	6,000	6,000
53080	Food	542	124	1,391	1,391
53090	Household Expense	2,452	674	1,000	1,000
53100	Insurance	8,571	7,055	6,766	6,766
53120	Maintenance-Equipment	30,893	38,390	27,391	27,391
53121	Maintenance-Software	165	163	250	250
53130	Maintenance-Stru, Imp, Grnd	6,940	2,846	6,000	6,000
53140	Medical, Dental & Lab Supp	1,658	537	1,000	1,000
53150	Memberships	2,632	2,329	3,000	3,000
53160	Misc. Expense			-	-
53163	Finance / Late Charges	0		-	-
53170	Office Expense	2,585	5,879	4,500	4,500
53180	Prof/Specialized Services	3,011	1,673	2,500	2,500
53190	Publicat & Legal Notices	265	200	500	500
53200	Rents & Leases Equipment	56,643	56,740	57,500	57,500
53220	Small Tools & Instruments	984	976	1,000	1,000
53230	Special Dept Expenses	7,964	6,232	8,500	8,500
53231	Software	200		500	500
53250	Transportation & Travel	117		1,000	1,000
53251	Education and Training	3,245	2,000	4,000	4,000
53253	Fuel	11,288	8,922	10,000	10,000
53260	Utilities	21,448	22,448	24,000	24,000
TOTAL	Services And Supplies	178,515	167,045	174,798	174,798
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			-	-
57011	Computer Equipment<$5,000	137	436	500	500
57014	Printers <$5,000			-	-
57018	Television <$5,000			-	-
57029	Hand Tools <$5,000			1,000	1,000
57039	Radios <$5,000			2,000	2,000

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03060 - SAC RIVER FIRE DIST

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
57050	Heater / AC /Fan <$5,000			-	-
57057	Camera/Equipment <$5,000			-	-
57058	Communication Equip<$5000			-	-
57059	Heavy Equip <$5,000		164,288	190,000	190,000
57061	Medical Equip <$5,000			-	-
57064	Misc Equip <$5,000	253	702	2,500	2,500
57144	Pick-Up/Truck (Misc) >$5000			-	-
57157	Camera/Equipment >$5,000	8,458		-	-
57360	Structures & Improvements <$5,000	3,158		-	-
57361	Structures & Improvements >$5,000	15,000	44,105	70,000	70,000
57370	Equipment	2,097		35,000	35,000
TOTAL	Fixed Assets	29,102	209,531	301,000	301,000
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**436,155**	**570,821**	**712,367**	**712,367**
NET COST			**106,779**	**296,060**	**296,060**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03070 - ANTLPE-BLK MTN CEM

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	2	1	-	-
4419001	Interest Adj to Mkt Value	1	0	-	-
TOTAL	Revenue From Use Of Money	3	2	-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479326	Property Insurance Reimb			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		3	2	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-		-	-
NET COST		(3)	(2)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	73,185	75,042	81,354	81,354
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	451	1,174	604	604
410200	Prop Tax-Cur Unsec	6,455	6,933	7,712	7,712
410250	Prop Tax-Cur Supp Unsec	11	0	-	-
410300	Prop Tax-PY Secured	(63)	(129)	(30)	(30)
410320	Prop Tax-PY Supp Sec	83	52	-	-
410400	Prop Tax-PY Unsec	9	51	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	29	29	30	30
TOTAL	Taxes	80,159	83,151	89,670	89,670
REVENUE FROM USE OF MONEY					
441900	Interest	2,444	2,161	2,000	2,000
4419001	Interest Adj to Mkt Value	2,295	448	-	-
TOTAL	Revenue From Use Of Money	4,739	2,609	2,000	2,000
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	691	692	746	746
TOTAL	Aid, Other Agency	691	692	746	746
CHARGES FOR CURRENT SERV					
468030	Grave Services	8,250	7,200	4,000	4,000
468031	Grave Servc Non-Residence	500			
TOTAL	Charges For Current Serv	8,750	7,200	4,000	4,000
OTHER REVENUE					
479260	Sale Of Lots And Graves	5,400	6,300	2,500	2,500
479321	P Y Insurance Dividend	112		-	-
479360	Misc-Other Revenue	400	4,200	-	-
TOTAL	Other Revenue	5,912	10,500	2,500	2,500
TOTAL REVENUE		**100,251**	**104,152**	**98,916**	**98,916**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	9,609	3,831	5,000	5,000
51012	Overtime	150		-	-
51022	OASDI	747	293	350	350
51023	Unemployment Insurance	285	259	200	200
51030	Group Insurance-Health			-	-
51035	Workers' Compensation	750	750	750	750
TOTAL	Salaries & Benefits	11,541	5,133	6,300	6,300
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies			50	50
53060	Communications	377	449	400	400
53090	Household Expenses	17	136	15	15
53100	Insurance	600	600	600	600
53120	Maintenance-Equipment	3,180	1,777	3,000	3,000
53130	Maintenance-Stru, Imp, Grnd	3,136	12,161	3,000	3,000
53150	Memberships	15		15	15
53160	Misc. Expense			-	-
53163	Finance / Late Charges	15		-	-
53170	Office Expense	44	82	50	50
53171	Postage			-	-
53180	Prof/Specialized Services	11,761	34,508	33,335	33,335
53220	Small Tools & Instruments		17	75	75
53230	Special Dept Expenses	187		200	200
53250	Transportation & Travel			-	-
53253	Fuel	898		-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
53260	Utilities	5,708	6,567	7,190	7,190
TOTAL	Services And Supplies	25,939	56,296	47,930	47,930
OTHER CHARGES					
55450	Refunds & Rebates			-	-
55550	Expense From Prior Year				
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57064	Misc Equip <$5,000	70,198	462	500	500
57361	Structures & Improvements>$5,000	6,685	134,537	-	-
TOTAL	Fixed Assets	76,883	134,999	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		**114,363**	**196,428**	**54,730**	**54,730**
NET COST		**14,112**	**92,276**	**(44,186)**	**(44,186)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	36,853	37,546	39,708	39,708
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	216	596	296	296
410200	Prop Tax-Cur Unsec	3,276	3,519	3,782	3,782
410250	Prop Tax-Cur Supp Unsec	6	0	-	-
410300	Prop Tax-PY Secured	(3)	(43)	(15)	(15)
410320	Prop Tax-PY Supp Sec	44	26	-	-
410400	Prop Tax-PY Unsec	5	26	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	14	14	15	15
TOTAL	Taxes	40,412	41,684	43,786	43,786
REVENUE FROM USE OF MONEY					
441900	Interest	532	614	500	500
4419001	Interest Adj to Mkt Value	496	126	-	-
442000	Rents & Cons-Other			2,400	2,400
TOTAL	Revenue From Use Of Money	1,029	740	2,900	2,900
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	349	346	366	366
TOTAL	Aid, Other Agency	349	346	366	366
CHARGES FOR CURRENT SERV					
468030	Grave Services	2,250		900	900
468031	Grave Services Non-Residence			-	-
TOTAL	Charges For Current Serv	2,250		900	900
OTHER REVENUE					
479260	Sale Of Lots And Graves	2,200	1,525	550	550
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	50		-	-
479360	Misc - Other Revenue	2,400	2,400	-	-
TOTAL	Other Revenue	4,650	3,925	550	550
TOTAL REVENUE		**48,690**	**46,696**	**48,502**	**48,502**
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	594	689	1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	1,294	2,401	2,500	2,500
53150	Memberships			15	15
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense		70	75	75
53180	Prof/Specialized Services	30,271	27,487	26,975	26,975
53210	Rents & Leases Structure			50	50
53220	Small Tools & Instruments		20	50	50
53230	Special Dept Expenses	1,155	19	100	100
53250	Transportation & Travel			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
53253	Fuel	81		-	-
53260	Utilities	1,525	939	1,650	1,650
TOTAL	Services And Supplies	35,920	32,626	33,415	33,415
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		**35,920**	**32,626**	**33,415**	**33,415**
NET COST		**(12,770)**	**(14,070)**	**(15,087)**	**(15,087)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	116,924	119,183	115,000	115,000
4101009	Prop 1A Securitization			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
410150	Prop Tax-Cur Supp Sec	724	1,850	1,000	1,000
410200	Prop Tax-Cur Unsec	10,173	10,927	10,500	10,500
410250	Prop Tax-Cur Supp Unsec	16	0	(25)	(25)
410300	Prop Tax-PY Secured	(28)	(23)	(50)	(50)
410320	Prop Tax-PY Supp Sec	128	(596)	200	200
410400	Prop Tax-PY Unsec	14	82	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	45	45	45	45
TOTAL	Taxes	127,996	131,468	126,670	126,670
REVENUE FROM USE OF MONEY					
441900	Interest	1,239	1,252	3,000	3,000
4419001	Interest Adj to Mkt Value		274	-	-
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	1,239	1,526	6,500	6,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	1,129	1,092	1,200	1,200
454520	ERAF Offset AB1661			-	-
454680	St Mandated Reimb		1,348	-	-
455800	Wildlife-Fed In Lieu	369	838	350	350
TOTAL	Aid, Other Agency	1,498	3,278	1,550	1,550
CHARGES FOR CURRENT SERV					
468030	Grave Services	9,869	22,463	16,500	16,500
468031	Grave Services Non-Residence	3,366	2,430	3,000	3,000
468032	Grave Services - Set Up	1,937	2,256	2,000	2,000
468033	Vault Handling Fee	6,566	2,264	-	-
468034	Plot Marker Fee	3,564	2,440	3,500	3,500
TOTAL	Charges For Current Serv	25,303	31,852	25,000	25,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479101	Sale Of Land			-	-
479260	Sale Of Lots And Graves	5,987	13,803	9,000	9,000
479261	Sale Of Vaults And Liners	7,124	5,634	6,000	6,000
479300	Cancelled Warrants			-	-
479310	Gifts and Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	99		-	-
479360	Misc-Other Revenue	1,676	6,810	4,500	4,500
476430	Dist Of Capital Improvmn			-	-
479470	Misc-Other Refunds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	14,886	26,247	19,500	19,500
TOTAL REVENUE		**170,921**	**194,370**	**179,220**	**179,220**
SALARIES & BENEFITS					
51010	Salaries And Wages	70,284	89,201	92,876	92,876
51011	Extra Help	25,288	18,600	13,300	13,300
51012	Overtime	3,022	2,219	1,000	1,000
51022	OASDI	7,427	8,309	7,500	7,500
51023	Unemployment Insurance	2,742	2,665	2,500	2,500

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
51030	Group Insurance-Health	18,322	23,511	24,200	24,200
51031	Group Insurance-Life	129	155	150	150
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	5,122	6,051	5,790	5,790
TOTAL	Salaries & Benefits	132,336	150,712	147,316	147,316
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	461	274	300	300
53060	Communications	2,133	2,228	2,500	2,500
53090	Household Expense	615	880	750	750
53100	Insurance	3,617	4,467	3,139	3,139
53120	Maintenance-Equipment	3,516	4,347	4,000	4,000
53130	Maintenance-Stru, Imp, Grnd	1,442	3,672	4,250	4,250
53140	Medical, Dental & Lab Sup			-	-
53150	Memberships	15	15	65	65
53160	Misc. Expense			-	-
53170	Office Expense	598	497	400	400
53171	Postage	89	127	120	120
53180	Prof/Specialized Services	478	280	200	200
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures			-	-
53211	Equipment Rental			-	-
53220	Small Tools & Instruments	156	181	500	500
53230	Special Dept Expenses	1,190	5,342	4,350	4,350
53231	Software	123	177	180	180
53250	Transportation & Travel	484	534	150	150
53251	Education and Training	(287)	(435)	150	150
53253	Fuel	3,540	2,430	4,500	4,500
53260	Utilities	4,479	5,879	5,500	5,500
TOTAL	Services And Supplies	22,649	30,895	31,054	31,054
OTHER CHARGES					
55341	Sales And Use Tax			300	300
55450	Refunds And Rebates	1,882		500	500
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	1,882	-	800	800
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57002	Tables <$5,000			-	-
57004	Bookcases <$5,000			-	-
57005	Files <$5,000			-	-
57008	Desks <$5,000			-	-
57011	Computer Equipment<$5,000	99	43	50	50
57014	Printers <$5,000			-	-
57015	Fax Machine <$5,000			-	-
57017	Copier <$5,000			-	-
57033	Safes <$5,000			-	-
57041	Trailer <$5,000	10		-	-
57043	Auto <$5,000			-	-
57044	Pick-Up/Truck(Misc) <$5000			-	-
57050	Heater/AC/Fan <$5,000			-	-
57053	Compressor <$5,000			-	-
57059	Heavy Equip <$5,000			-	-
57063	CCTV Equip <$5,000			-	-
57064	Misc Equip <$5,000	1,264	6,813	-	-
57065	Misc Office Furn. <$5,000			-	-
57164	Misc Equip >$5,000	349		-	-
57360	Structures & Improvements<$5,000			-	-
57361	Structures & Improvements>$5,000			-	-
TOTAL	Fixed Assets	1,723	6,856	50	50

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03100 - COLUSA CEMETERY DISTRICT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		158,590	188,462	179,220	179,220
NET COST		(12,331)	(5,908)	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03110 - CYPRESS HILL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,639	2,638	2,760	2,760
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	16	42	20	20
410200	Prop Tax-Cur Unsec	231	248	260	260
410250	Prop Tax-Cur Supp Unsec	0	0	-	-
410300	Prop Tax-PY Secured	(0)	(0)	-	-
410320	Prop Tax-PY Supp Sec	3	2	-	-
410400	Prop Tax-PY Unsec	0	2	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	1	1	1	1
TOTAL	Taxes	2,891	2,932	3,041	3,041
REVENUE FROM USE OF MONEY					
441900	Interest	10	7	10	10
4419001	Interest Adj to Mkt Value	11	1	-	-
TOTAL	Revenue From Use Of Money	21	8	10	10
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	25	24	25	25
454560	Timber Yield Tax Loss	3	0	-	-
TOTAL	Aid, Other Agency	28	25	25	25
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
TOTAL	Other Revenue	-		-	-
TOTAL REVENUE		**2,940**	**2,966**	**3,076**	**3,076**
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd	3,300	3,000	3,000	3,000
53170	Office Expense			-	-
53180	Prof/Specialized Services	130	100	100	100
53220	Small Tools & Instruments			-	-
53260	Utilities	130	120	125	125
TOTAL	Services And Supplies	3,560	3,220	3,225	3,225
TOTAL EXPENDITURES / APPROPRIATIONS		**3,560**	**3,220**	**3,225**	**3,225**
NET COST		**621**	**255**	**149**	**149**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	15,580	14,950	14,789	14,789
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	84	241	104	104
410200	Prop Tax-Cur Unsec	1,327	1,425	1,330	1,330
410250	Prop Tax-Cur Supp Unsec	2	0	-	-
410300	Prop Tax-PY Secured	(1)	(3)	(6)	(6)
410320	Prop Tax-PY Supp Sec	19	11	-	-
410400	Prop Tax-PY Unsec	2	10	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	6	6	5	5
TOTAL	Taxes	17,018	16,640	16,222	16,222
REVENUE FROM USE OF MONEY					
441900	Interest	147	131	100	100
4419001	Interest Adj to Mkt Value		30	-	-
442000	Rents & Cons. - Other	132	132	132	132
TOTAL	Revenue From Use Of Money	280	293	232	232
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	149	133	129	129
TOTAL	Aid, Other Agency	149	133	129	129
CHARGES FOR CURRENT SERV					
468030	Grave Services	2,350	5,050	2,100	2,100
TOTAL	Charges For Current Serv	2,350	5,050	2,100	2,100
OTHER REVENUE					
479100	Sale of Fixed Assets			-	-
479260	Sale Of Lots And Graves	2,000	3,600	1,200	1,200
479310	Gifts And Donations		4,918	-	-
479360	Misc-Other Revenue	500		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	2,500	8,518	1,200	1,200
TOTAL REVENUE		**22,297**	**30,634**	**19,883**	**19,883**
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	2,133	3,793	24,000	24,000
53150	Memberships			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services	17,835	23,874	2,780	2,780
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses	154		-	-
53250	Transportation & Travel			-	-
53253	Fuel			-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
53260	Utilities	1,897	2,061	2,070	2,070
TOTAL	Services And Supplies	22,779	30,489	29,650	29,650
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		**22,779**	**30,489**	**29,650**	**29,650**
NET COST		**482**	**(145)**	**9,767**	**9,767**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	29,049	29,368	30,926	30,926
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	183	465	229	229
410200	Prop Tax-Cur Unsec	2,555	2,745	2,919	2,919
410250	Prop Tax-Cur Supp Unsec	4	0	-	-
410300	Prop Tax-PY Secured	(2)	(8)	(12)	(12)
410320	Prop Tax-PY Supp Sec	32	21	-	-
410400	Prop Tax-PY Unsec	3	20	-	-
410920	Co In-Lieu Taxes	11	11	11	11
TOTAL	Taxes	31,837	32,622	34,073	34,073
REVENUE FROM USE OF MONEY					
441900	Interest	74	166	70	70
4419001	Interest Adj to Mkt Value	61	37	-	-
TOTAL	Revenue From Use Of Money	135	203	70	70
AID, OTHER AGENCY					
454510	Homeowners Prop Tax	266	273	282	282
455800	Wildlife-Fed In Lieu	721	1,638	790	790
TOTAL	Aid, Other Agency	987	1,911	1,072	1,072
CHARGES FOR CURRENT SERV					
468030	Grave Services	3,600	4,150	3,150	3,150
468031	Grave Servc Non-Residence	275	1,200	800	800
468034	Stone Setting Fee	2,053	1,075	1,600	1,600
TOTAL	Charges For Current Serv	5,928	6,425	5,550	5,550
OTHER REVENUE					
479260	Sale Of Lots And Graves	2,750	1,100	2,200	2,200
479261	Sale OF Vaults & Liners	3,475	5,325	3,150	3,150
479310	Gifts And Donations	36	169	15	15
479321	P Y Insurance Dividend	128		-	-
479910	Transfers In		800	-	-
TOTAL	Other Revenue	6,389	7,394	5,365	5,365
TOTAL REVENUE		**45,274**	**48,554**	**46,130**	**46,130**
SALARIES & BENEFITS					
51011	Extra Help	16,367	18,677	22,000	22,000
51022	OASDI	1,252	1,429	1,400	1,400
51023	Unemployment Insurance	818	545	800	800
51035	Workers' Compensation	1,077	871	1,600	1,600
TOTAL	Salaries & Benefits	19,514	21,522	25,800	25,800
SERVICES AND SUPPLIES					
53060	Communications	-		-	-
53061	Communications-Cell&Pager	90	100	100	100
53090	Household Expense	28	91	60	60
53100	Insurance	780	681	900	900
53120	Maintenance-Equipment	399	2,063	1,900	1,900
53130	Maintenance-Stru, Imp, Grnd	652	784	900	900
53150	Memberships	15	15	15	15
53160	Misc Expense			-	-
53170	Office Expense	36		25	25
53171	Postage	95	49	98	98
53180	Prof/Specialized Services	710	405	325	325
53200	Rents & Leases Equipment	525	1,250	1,350	1,350
53220	Small Tools & Instruments	46	415	500	500
53230	Special Dept Expenses	1,719	2,616	2,250	2,250

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
53253	Fuel	1,487	1,197	1,500	1,500
53260	Utilities	2,889	2,704	2,989	2,989
TOTAL	Services And Supplies	9,470	12,369	12,912	12,912
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	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**28,985**	**34,857**	**38,712**	**38,712**
NET COST		**(16,289)**	**(13,697)**	**(7,418)**	**(7,418)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	10,781	11,077	11,468	11,468
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	65	171	84	84
410200	Prop Tax-Cur Unsec	939	1,008	1,072	1,072
410250	Prop Tax-Cur Supp Unsec	2	0	-	-
410300	Prop Tax-PY Secured	(1)	(2)	-	-
410320	Prop Tax-PY Supp Sec	12	8	-	-
410400	Prop Tax-PY Unsec	1	7	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	4	4	4	4
TOTAL	Taxes	11,803	12,274	12,628	12,628
REVENUE FROM USE OF MONEY					
441900	Interest	56	25	25	25
4419001	Interest Adj to Mkt Value	61	7	-	-
441903	Interest From Endow Fund			-	-
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	117	32	25	25
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	102	102	104	104
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	102	102	104	104
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-		-	-
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves	400	325	400	400
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	391	362	-	-
479325	Workers Comp-Reimbursemnt			-	-
TOTAL	Other Revenue	791	687	400	400
TOTAL REVENUE		**12,813**	**13,094**	**13,157**	**13,157**
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	179	166	165	165
51035	Workers' Compensation	1,543	301	1,200	1,200
TOTAL	Salaries & Benefits	8,995	7,740	8,638	8,638
SERVICES AND SUPPLIES					
53120	Maintenance-Equipment	44	20	100	100
53130	Maintenance-Stru, Imp, Grnd	125	8	200	200
53163	Finance / Late Charges	1	1	-	-
53171	Postage			-	-
53180	Prof/Specialized Services	335	280	300	300
53220	Small Tools & Instruments	38	35	50	50
53230	Special Dept Expenses			-	-
53253	Fuel	79	258	260	260
53260	Utilities	469	358	360	360
TOTAL	Services And Supplies	1,090	960	1,270	1,270

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
FIXED ASSETS					
57064	Misc Equipment <$5,000		2,347	-	-
57361	Structures & Improvements >$5,000	8,399		-	-
TOTAL	Fixed Assets	8,399	2,347	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		18,484	11,046	9,908	9,908
NET COST		5,671	(2,048)	(3,249)	(3,249)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	4,801	4,725	4,795	4,795
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	2,928	2,779	2,700	2,700
410150	Prop Tax-Cur Supp Sec	29	76	-	-
410151	Prop Tax-Cur Sup Sec-Other	26	57	-	-
410200	Prop Tax-Cur Unsec	418	449	420	420
410201	Prop Tax-Cur Unsec-Oth Co	157	151	150	150
410250	Prop Tax-Cur Supp Unsec	1	0	-	-
410300	Prop Tax-PY Secured	(64)	(115)	(20)	(20)
410301	Prop Tax-PY Sec-Oth Co	(5)	(14)	(15)	(15)
410320	Prop Tax-PY Supp Sec	5	3	-	-
410321	Prop Tax-PY Supp Sec-Oth	10	0	-	-
410400	Prop Tax-PY Unsec	1	3	-	-
410401	Prop Tax-PY Unsec-Oth Co	8	3	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	-	-
TOTAL	Taxes	8,315	8,120	8,030	8,030
REVENUE FROM USE OF MONEY					
441900	Interest	93	88	50	50
4419001	Interest Adj to Mkt Value		19	-	-
441901	Interest-Other County	3	6	10	10
441903	Interest--Capital Imp Fund 03152			550	550
441905	Interest-Cap Imp Fund	1,251	1,198	-	-
TOTAL	Revenue From Use Of Money	1,347	1,311	610	610
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	47	43	40	40
454511	Homeowners Prop Tax Other	41	37	35	35
454535	Spec Suppl Subv			-	-
454561	Timber Yield Tax Loss Oth		233	-	-
TOTAL	Aid, Other Agency	88	314	75	75
OTHER REVENUE					
479260	Sale Of Lots And Graves	915	2,775	500	500
479261	Sale Of Vaults And Liners			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479321	P Y Insurance Dividend	39		-	-
479360	Misc-Other Revenue		120	120	120
479430	Dist Of Capital Improvements			-	-
479910	Transfer In		19,320	-	-
TOTAL	Other Revenue	954	22,215	620	620
TOTAL REVENUE		**10,703**	**31,960**	**9,335**	**9,335**
SALARIES & BENEFITS					
51035	Workers' Compensation			-	-
TOTAL	Salaries & Benefits	-		-	-
SERVICES AND SUPPLIES					
53090	Household Expense		106	100	100
53100	Insurance	500	500	500	500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment		100	360	360
53130	Maintenance-Stru, Imp, Grnd	6,690	6,815	9,000	9,000
53150	Memberships	15	15	15	15

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
53170	Office Expense	1	38	50	50
53171	Postage	19	29	30	30
53180	Prof/Specialized Services	579	410	430	430
53210	Rents & Leases Structure		258		
53220	Small Tools & Instruments			50	50
53230	Special Dept Expenses	27		-	-
53250	Transportation & Travel	2,200	2,600	2,400	2,400
53251	Education & Training			-	-
53260	Utilities	1,161	950	900	900
TOTAL	Services And Supplies	11,191	11,823	13,835	13,835
FIXED ASSETS					
57001	Chair/Stool <$5,000	320			
57360	Structures & Improvements<$5,000		19,320	-	-
TOTAL	Fixed Assets	320	19,320	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**11,511**	**31,143**	**13,835**	**13,835**
NET COST		**808**	**(817)**	**4,500**	**4,500**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	69,696	70,954	75,165	75,165
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	428	1,113	555	555
410200	Prop Tax-Cur Unsec	6,119	6,573	7,082	7,082
410250	Prop Tax-Cur Supp Unsec	10	0	-	-
410300	Prop Tax-PY Secured	(12)	(11)	(28)	(28)
410320	Prop Tax-PY Supp Sec	78	49	-	-
410350	Prop Tax-PY Secured Suppl			-	-
410400	Prop Tax-PY Unsec	8	48	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	27	27	27	27
TOTAL	Taxes	76,355	78,753	82,801	82,801
REVENUE FROM USE OF MONEY					
441900	Interest	202	224	100	100
4419001	Interest Adj to Mkt Value		49	-	-
441903	Interest From Endowment			-	-
TOTAL	Revenue From Use Of Money	202	273	100	100
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	654	655	685	685
456020	Trans From General Fund			-	-
455800	Wildlife-Fed In Lieu	178	404	195	195
TOTAL	Aid, Other Agency	832	1,059	880	880
CHARGES FOR CURRENT SERV					
468030	Grave Services	9,250	10,750	10,000	10,000
468031	Grave Servc Non-Residence	2,100	3,500	-	-
468033	Vault Handling Fee	1,200	1,450	1,200	1,200
468034	Plot Marker Fee	2,025	3,275	2,500	2,500
TOTAL	Charges For Current Serv	14,575	18,975	13,700	13,700
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479260	Sale Of Lots And Graves	12,325	6,625	6,150	6,150
479261	Sale Of Vaults And Liners	1,875	4,317	1,800	1,800
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend	278		-	-
479360	Misc-Other Revenue	60	2,160	-	-
479910	Transfers In	3,219	2,720	-	-
TOTAL	Other Revenue	17,758	15,822	7,950	7,950
TOTAL REVENUE		**109,722**	**114,882**	**105,431**	**105,431**
SALARIES & BENEFITS					
51010	Salaries And Wages	36,708	37,812	38,946	38,946
51011	Extra Help	11,345	17,838	17,856	17,856
51012	Overtime	353	1,091	-	-
51021	Retirement	1,831	1,886	1,947	1,947
51022	OASDI	3,703	4,341	4,345	4,345
51023	Unemployment Insurance	1,180	1,332	1,300	1,300
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	11,387	11,756	12,681	12,681
51031	Group Insurance-Life	56	54	54	54
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	3,153	3,265	4,439	4,439
TOTAL	Salaries & Benefits	69,717	79,374	81,568	81,568

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	25	309	-	-
53060	Communications	1,603	1,507	1,560	1,560
53090	Household Expense	59	139	-	-
53100	Insurance	2,339	2,551	2,382	2,382
53120	Maintenance-Equipment	1,042	2,571	1,200	1,200
53130	Maintenance-Stru, Imp, Grnd	3,801	38,085	4,500	4,500
53150	Memberships	75	176	-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	878	731	500	500
53171	Postage	95	105	-	-
53180	Prof/Specialized Services	798	400	-	-
53190	Publications & Legal Notices			-	-
53199	Lease-Purchases	5,240	5,240	-	-
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	597	990	1,000	1,000
53230	Special Dept Expenses	6,055	5,063	3,400	3,400
53231	Software			-	-
53250	Transportation & Travel		215	200	200
53251	Education and Training	225	200	200	200
53253	Fuel	1,313	840	1,200	1,200
53260	Utilities	3,568	3,434	3,500	3,500
TOTAL	Services And Supplies	27,712	62,555	19,642	19,642
OTHER CHARGES					
55341	Sales And Use Tax				
55450	Refunds And Rebates			-	-
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57003	Cabinets <$5,000	260		-	-
57005	Files <$5,000			-	-
57011	Computer Equipment<$5,000			-	-
57014	Printers <$5,000		114	-	-
57014	Printers <$5,000			-	-
57017	Photocopier <$5,000			-	-
57041	Trailer <$5,000			-	-
57049	Refrigerator <$5,000			-	-
57064	Misc Equip <$5,000	596		-	-
57350	Land			-	-
57360	Structures & Improvements<$5,000		6,623	-	-
57361	Structures & Improvements>$5,000	3,219		-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	4,075	6,738	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**101,503**	**148,668**	**101,210**	**101,210**
NET COST		**(8,218)**	**33,786**	**(4,221)**	**(4,221)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			-	-
410510	Property Assessment	11,003	111,464	111,000	111,000
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	11,003	111,464	111,000	111,000
REVENUE FROM USE OF MONEY					
441900	Interest	1,044	704	700	700
4419001	Interest Adj to Mkt Value	1,004	186		
TOTAL	Revenue From Use Of Money	2,048	890	700	700
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479321	P Y Insurance Dividend			-	-
479375	Programs / Services	33,901	49,660	45,000	45,000
479376	Special Events	955	7,070	5,000	5,000
479910	Transfer In			-	-
TOTAL	Other Revenue	34,856	56,730	50,000	50,000
TOTAL REVENUE		**47,907**	**169,084**	**161,700**	**161,700**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51035	Workers' Compensation	2,209	3,109	3,100	3,100
TOTAL	Salaries & Benefits	2,209	3,109	3,100	3,100
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			50	50
53060	Communications	1,120	1,306	1,200	1,200
53090	Household Expense	299	413	500	500
53100	Insurance		2,281	2,500	2,500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	16	105	250	250
53130	Maintenance-Stru, Imp, Grnd	34,276	36,843	33,100	33,100
53140	Medical, Dental & Lab Supplies	54		-	-
53150	Memberships	325	349	350	350
53160	Misc-Returned Check Charge	20		50	50
53163	Finance / Late Charges	10	3	-	-
53170	Office Expense	895	1,519	1,500	1,500
53171	Postage	9	59	100	100
53180	Prof/Specialized Services	8,985	11,715	11,750	11,750
53190	Publicat & Legal Notices		105	100	100
53200	Rents & Leases of Equip			-	-
53210	Rents & Leases of Structures	32,452	19,856	20,250	20,250
53220	Small Tools & Instruments	112	58	150	150
53230	Special Dept Expenses	579	345	350	350
5323005	Program Expenses	27,987	83,863	67,000	67,000
5323006	Fundraiser Expenses	623	465	1,000	1,000
532305	Personnel Services	71		-	-
53250	Transportation & Travel			-	-
53251	Education & Training		263	275	275
53260	Utilities	7,047	7,282	7,300	7,300
TOTAL	Services And Supplies	114,880	166,830	147,775	147,775
FIXED ASSETS					
57001	Chair/Stool <$5,000			-	-
57027	Ladders <$5,000	107		-	-
57064	Misc Equipment	65		-	-
57360	Structures & Improvements<$5,000			-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
57361	Structures & Improvements>$5,000	49,644	20,499	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	49,817	20,499	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**166,906**	**190,438**	**150,875**	**150,875**
NET COST		**118,998**	**21,354**	**(10,825)**	**(10,825)**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03180 - MAXWELL PARK & RECREATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec			12,900	12,900
410510	Property Assessment	12,971	12,883	-	-
410920	Co In-Lieu Taxes			-	-
TOTAL	Taxes	12,971	12,883	12,900	12,900
REVENUE FROM USE OF MONEY					
441900	Interest	346	394	300	300
4419001	Interest Adj to Mkt Value	318	82	-	-
TOTAL	Revenue From Use Of Money	663	476	300	300
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax			-	-
454560	Timber Yield Tax Loss			-	-
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-		-	-
CHARGES FOR CURRENT SERV					
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-		-	-
OTHER REVENUE					
479310	Gifts And Donations			-	-
479321	PY Insurance Dividend	(28)		-	-
479360	Misc-Other Revenue			-	-
479375	Programs / Services	84	1,474	1,400	1,400
TOTAL	Other Revenue	56	1,474	1,400	1,400
TOTAL REVENUE		**13,690**	**14,833**	**14,600**	**14,600**
SERVICES AND SUPPLIES					
53090	Household Expense		24	24	24
53100	Insurance	1,450	1,450	1,450	1,450
53130	Maintenance-Stru, Imp, Grnd			-	-
53150	Memberships			-	-
53170	Office Expense	137	267	300	300
53171	Postage		18	18	18
53180	Prof/Specialized Services	379	280	280	280
53200	Rents/Leases Equipment			-	-
53220	Small Tools & Instruments	31		-	-
53230	Special Dept Expense	165	400	-	-
5323005	Program / Expenses	2,004	3,932	4,000	4,000
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies	4,166	6,372	6,048	6,048
FIXED ASSETS					
57064	Misc Equipment		2,205	-	-
TOTAL	Fixed Assets	-	2,205	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**4,166**	**8,577**	**6,048**	**6,048**
NET COST		**(9,524)**	**(6,255)**	**(8,552)**	**(8,552)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03190 - COLUSA BASIN DRAIN

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410510	Property Assessment	71,771	72,336	72,300	72,300
410511	Property Assessment-Other CO	52,470	52,614	52,050	52,050
TOTAL	Taxes	124,241	124,950	124,350	124,350
REVENUE FROM USE OF MONEY					
441900	Interest	(1,947)	(1,448)	(10,000)	(10,000)
4419001	Interest Adj to Mkt Value	(1,872)	(292)	-	-
441901	Interest-Other County	30	23	-	-
TOTAL	Revenue From Use Of Money	(3,789)	(1,717)	(10,000)	(10,000)
AID, OTHER AGENCY					
4553661	South Fork Creek IWM	34,968	69,250	69,900	69,900
TOTAL	Aid, Other Agency	34,968	69,250	69,900	69,900
OTHER REVENUE					
479321	PY Insurance Dividend	149		-	-
479360	Misc-Other Revenue		475	-	-
TOTAL	Other Revenue	149	475	-	-
TOTAL REVENUE		**155,569**	**192,959**	**184,250**	**184,250**
SERVICES AND SUPPLIES					
53060	Communications	555	558	700	700
530603	Communications - Ranch	238	239	250	250
53100	Insurance	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	525	525
53171	Postage	126	159	200	200
531712	Postage - Ranch	54	8	75	75
53180	Prof/Specialized Services	31,833	32,420	38,500	38,500
5318011	Prof Services - MGR - Ranch	6,000	6,000	14,000	14,000
5318012	Prof Services - Acct- Ranch	3,357	3,480	4,400	4,400
53190	Publication & Legal Notice			250	250
53210	Rents & Leases Structures	764	780	1,050	1,050
53230	Special Dept Expense	132		-	-
53240	Special Dept Expense - Spec Project	8,907	9,408	7,600	7,600
5323005	Program / Expenses			-	-
53250	Transportation & Travel	908	501	1,500	1,500
532507	Transportation & Travel-Ranch	243	215	455	455
53251	Education & Training			-	-
5325101	Meeting Expense	48	72	500	500
53260	Utilities	1,571	2,283	2,400	2,400
TOTAL	Services And Supplies	57,301	58,458	79,512	79,512
FIXED ASSETS				-	-
57350	Land	31,900	31,900	24,575	24,575
TOTAL	Fixed Assets	31,900	31,900	24,575	24,575
EXPENDITURES, TRANSFER, REIMB					
59400	Contingency Appropriation			80,163	80,163
TOTAL	Expenditures, Transfer, Reimb	-	-	80,163	80,163
TOTAL EXPENDITURES / APPROPRIATIONS		**89,201**	**90,358**	**184,250**	**184,250**
NET COST		**(66,368)**	**(102,600)**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	292	354	600	600
4419001	Interest Adj to Mkt Value		54	-	-
442000	Rents & Con. Other	3,082		-	-
TOTAL	Revenue From Use Of Money	3,374	408	600	600
AID, OTHER AGENCY					
453401	Indian Gaming Spec-SB 62			-	-
454608	State Grant Award			-	-
455999	Federal Grant Award			-	-
TOTAL	Aid, Other Agency	-		-	-
OTHER REVENUE					
479100	Sale of Fixed Assets	12,200		-	-
479240	Sale Of Educational Matrl			-	-
479310	Gifts and Donations			-	-
479319	Misc-Grant-Outside Source	946	1,567	-	-
479321	P Y Insurance Dividend	84		-	-
479360	Misc-Other Revenue	750	4,968	1,000	1,000
479446	Contribution From General Fund	24,964	24,711	24,976	24,976
TOTAL	Other Revenue	38,943	31,247	25,976	25,976
TOTAL REVENUE		**42,317**	**31,655**	**26,576**	**26,576**
SALARIES & BENEFITS					
51010	Salaries And Wages	30,842	34,519	46,683	46,683
51011	Extra Help			-	-
51019	Health In-Lieu	76	6	-	-
51021	Retirement	1,541	1,726	-	-
51022	OASDI	2,096	2,623	-	-
51023	Unemployment Insurance	293	238	-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health	2,400	3,160	-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	687	503	-	-
TOTAL	Salaries & Benefits	37,935	42,775	46,683	46,683
SERVICES AND SUPPLIES					
53100	Insurance	2,104	1,461	1,296	1,296
53120	Maintenance-Equipment			-	-
53150	Memberships	727	937	920	920
53160	Misc. Expense			-	-
53165	Election Expense		290	-	-
53170	Office Expense	23	729	100	100
5317001	Printing			-	-
53171	Postage	122	92	150	150
53180	Prof/Specialized Services	4,253	3,990	4,090	4,090
53180006	Fees-Contractor (CDM)			-	-
53190	Publications & Legal Notices			-	-
53230	Special Dept Expenses	115	152	400	400
53231	Software		222	-	-
53250	Transportation & Travel	526	803	700	700
53251	Education & Training	415	590	700	700
5325101	Meeting Expenses	94	62	200	200
TOTAL	Services And Supplies	8,380	9,328	8,556	8,556
OTHER CHARGES					
55341	Sales and Use Tax		(12)		
TOTAL	Other Charges		(12)		

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
FIXED ASSETS					
57011	Computer Equipment<$5,000		430	-	-
TOTAL	Total Fixed Assets	-	430	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	(16,920)	(9,349)	(15,492)	(15,492)
TOTAL	Expenditures, Transfer, Reimb	(16,920)	(9,349)	(15,492)	(15,492)
TOTAL EXPENDITURES / APPROPRIATIONS		**29,395**	**43,172**	**39,747**	**39,747**
NET COST		**(12,922)**	**11,517**	**13,171**	**13,171**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 032025 - CCRCD MISC. PROJECTS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value		10	-	-
TOTAL	Revenue From Use Of Money	-	10	-	-
AID, OTHER AGENCY					
455500	Forest Reserve Revenue	919	131	5,078	5,078
455999	Federal Grant	9,442	1,106	-	-
TOTAL	Aid, Other Agency	10,361	1,238	5,078	5,078
OTHER REVENUE					
479360	Misc-Other Revenue	25,694	22,651	13,105	13,105
479446	Contributions from General Fund	5,842	1,293	-	-
TOTAL	Other Revenue	31,536	23,944	13,105	13,105
TOTAL REVENUE		**41,897**	**25,192**	**18,183**	**18,183**
SALARIES & BENEFITS					
51010	Salaries And Wages	28,407	20,284	9,953	9,953
51019	Health In-Lieu	1,488	843	-	-
51021	Retirement	1,268	745	-	-
51022	OASDI	2,384	1,674	-	-
51023	Unemployment Insurance	411	202	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	569	377	-	-
TOTAL	Salaries & Benefits	34,528	24,125	9,953	9,953
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services			-	-
56180006	Fees - Contractor (CDM)				
53250	Transportation & Travel	331	127	-	-
TOTAL	Total Services And Supplies	331	127	-	-
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	4,395	2,612	3,652	3,652
TOTAL	Expenditures, Transfer, Reimb	4,395	2,612	3,652	3,652
TOTAL EXPENDITURES / APPROPRIATIONS		**39,254**	**26,864**	**13,605**	**13,605**
NET COST		**(2,642)**	**1,672**	**(4,578)**	**(4,578)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 032026 - CCRCD SPEC CROP BLK GRANT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value		1	-	-
TOTAL	Revenue From Use Of Money	-	1	-	-
AID, OTHER AGENCY					
455500	Forest Reserve Revenue			-	-
455999	Federal Grant		2,631	19,590	19,590
TOTAL	Aid, Other Agency	-	2,631	19,590	19,590
OTHER REVENUE					
479360	Misc-Other Revenue		250	-	-
479446	Contributions from General Fund			-	-
TOTAL	Other Revenue	-	250	-	-
TOTAL REVENUE		-	2,882	19,590	19,590
SALARIES & BENEFITS					
51010	Salaries And Wages		810	4,000	4,000
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI		62	-	-
51023	Unemployment Insurance		29	-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation		15	-	-
TOTAL	Salaries & Benefits	-	916	4,000	4,000
SERVICES AND SUPPLIES					
53170	Office Expense			450	450
5317001	Printing			4,000	4,000
53180	Prof/Specialized Services			1,000	1,000
53230	Special Dept Expenses		129		
53250	Transportation & Travel		59	100	100
TOTAL	Total Services And Supplies	-	188	5,550	5,550
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers		2,212	10,040	10,040
TOTAL	Expenditures, Transfer, Reimb	-	2,212	10,040	10,040
TOTAL EXPENDITURES / APPROPRIATIONS		-	3,316	19,590	19,590
NET COST		-	434	-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 032031 - U.L. STONY FUEL TREATMENT PROG

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGENCY					
455999	Federal Grant	6,222	82,002	86,268	86,268
TOTAL	Aid, Other Agency	6,222	82,002	86,268	86,268
OTHER REVENUE					
479360	Misc-Other Revenue			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		**6,222**	**82,002**	**86,268**	**86,268**
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51019	Health In-Lieu			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51023	Unemployment Insurance			-	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation			-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	4,028	3,803	1,800	1,800
5318006	Fees - Contractor (CDM)		73,675		
53250	Transportation & Travel			-	-
TOTAL	Total Services And Supplies	4,028	77,478	1,800	1,800
EXPENDITURES, TRANSFER, REIMB					
59450	Intra Fund Transfers	2,194	4,524	9,643	9,643
TOTAL	Expenditures, Transfer, Reimb	2,194	4,524	9,643	9,643
TOTAL EXPENDITURES / APPROPRIATIONS		**6,222**	**82,002**	**11,443**	**11,443**
NET COST		**-**	**-**	**(74,825)**	**(74,825)**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	192,799	197,779	197,000	197,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	11,472	11,569	13,000	13,000
410150	Prop Tax-Cur Supp Sec	1,214	3,059	775	775
410151	Prop Tax-Cur Sup Sec-Other	61	128	-	-
410200	Prop Tax-Cur Unsec	16,822	18,069	18,000	18,000
410201	Prop Tax-Cur Unsec-Oth Co	808	834	20	20
410250	Prop Tax-Cur Supp Unsec	26	1	-	-
410300	Prop Tax-PY Secured	(75)	(2)	(30)	(30)
410301	Prop Tax-PY Sec-Oth Co			-	-
410320	Prop Tax-PY Supp Sec	209	(1,210)	-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410321	Prop Tax-PY Supp Sec-Oth			-	-
410400	Prop Tax-PY Unsec	22	138	-	-
410401	Prop Tax-PY Unsec-Oth Co	(5)	40	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410501	Prop Tax-Teeter-PY Sup Sc			-	-
410510	Property Assmt	64,846	65,131	65,190	65,190
4105101	Colusa Mosq Disease Cntr		123,664	127,755	127,755
410511	Property Asmt-Oth Co	1,805	1,369	1,800	1,800
410920	Co In-Lieu Taxes	74	74	70	70
410921	Co In-Lieu Tax Other Co	6		-	-
TOTAL	Taxes	290,085	420,641	423,580	423,580
REVENUE FROM USE OF MONEY					
441900	Interest	274	(8)	250	250
4419001	Interest Adj to Mkt Value		75	-	-
441901	Interest-Other County	105	30	-	-
TOTAL	Revenue From Use Of Money	380	96	250	250
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
452701	Fish & Game In Lieu Other			-	-
454510	Homeowners Prop Tax	1,879	1,818	1,850	1,850
454511	Homeowners Prop Tax Other	162	161	160	160
455800	Wildlife-Fed In Lieu	738	1,678	800	800
455801	Wildlife-Fed In Lieu-Oth	9	10	-	-
TOTAL	Aid, Other Agency	2,789	3,668	2,810	2,810
CHARGES FOR CURRENT SERV					
467797	City of Williams Control			37,946	37,946
467798	Supl Rancheria Mosq Cntrl	21,218	13,148	13,000	13,000
467799	Wetland Vector Control	86,287	82,294	60,000	60,000
TOTAL	Charges For Current Serv	107,505	95,442	110,946	110,946
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479360	Misc-Other Revenue			-	-
479460	Pers Surplus			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Refunds	734	121	-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	734	121	-	-
TOTAL REVENUE		**401,492**	**519,968**	**537,586**	**537,586**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
SALARIES & BENEFITS					
51010	Salaries And Wages	171,192	171,192	188,311	188,311
51011	Extra Help	8,580	7,279	10,000	10,000
51019	Health In-Lieu	2,855	5,405	7,783	7,783
51021	Retirement	25,989	27,618	31,500	31,500
51022	OASDI	4,177	4,089	4,561	4,561
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	419	426	426	426
51030	Group Insurance-Health	15,524	11,699	7,900	7,900
51031	Group Insurance-Life	169	161	162	162
51032	Group Ins Retired Member			-	-
51033	Group Insurance-Dental	1,826	1,688	1,613	1,613
51035	Workers' Compensation	8,042	8,323	8,538	8,538
TOTAL	Salaries & Benefits	238,772	237,881	260,794	260,794
SERVICES AND SUPPLIES					
53040	Agricultural	167,381	168,511	220,000	220,000
53050	Clothing & Personal Supp	584		1,000	1,000
53060	Communications	3,611	3,876	5,000	5,000
53090	Household Expense	572	470	2,000	2,000
53100	Insurance	9,660	8,918	8,900	8,900
53120	Maintenance-Equipment	6,274	11,352	11,500	11,500
53130	Maintenance-Stru, Imp, Grnd	23	671	5,000	5,000
53140	Medical,Dental & Lab Sup		4	150	150
53150	Memberships	3,743	3,884	4,600	4,600
53160	Miscellaneous Expense			-	-
53163	Finance/Late Charges	0		-	-
53170	Office Expense	1,183	1,533	2,000	2,000
53171	Postage	104	303	500	500
53180	Prof/Specialized Services	446	20,518	3,660	3,660
53190	Publicat & Legal Notices		630	100	100
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	2,100	2,625	2,200	2,200
53220	Small Tools & Instruments	67	787	500	500
53230	Special Dept Expenses	162	538	500	500
53231	Software		145		
53250	Transportation & Travel	1,828	2,217	2,500	2,500
53251	Education & Training	300	445	500	500
53253	Fuel	10,318	9,296	13,000	13,000
53260	Utilities	7,130	8,102	10,000	10,000
TOTAL	Services And Supplies	215,487	244,825	293,610	293,610
EXPENDITURES, TRANSFER, REIMB					
59400	Contingency Appropriation				
59450	Intra Fund Transfers			-	-
TOTAL	Expenditures, Transfer, Reimb	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<$5,000	301	428	-	-
57014	Printers <$5,000	140		-	-
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	5,521		1,800	1,800
57066	Misc Ag Equip <$5,000			-	-
57144	Pick-Up/Truck(Misc) >$5000			23,000	23,000
57166	Misc Ag Equip >$5,000			-	-
57360	Structures & Imp < $5,000			-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
57361	Structures & Imp > $5,000			-	-
TOTAL	Fixed Assets	5,961	428	24,800	24,800
TOTAL EXPENDITURES / APPROPRIATIONS		**460,220**	**483,133**	**579,204**	**579,204**
NET COST		**58,728**	**(36,835)**	**41,618**	**41,618**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03320 - RECLAMATION DISTRICT 2047

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,890	2,753	-	-
4101001	SRAF Prop 1A R&T100.06	2,084		-	-
4101009	Prop 1A Securitization			-	-
410101	Prop Tax-Cur Sec-Other Co	(586)		-	-
410150	Prop Tax-Cur Supp Sec	(46)	(193)	-	-
410151	Prop Tax-Cur Sup Sec-Other	(612)		-	-
410200	Prop Tax-Cur Unsec	1,284	1,107	-	-
410201	Prop Tax-Cur Unsec-Oth Co	1,057		-	-
410250	Prop Tax-Cur Supp Unsec	(9)	6	-	-
410300	Prop Tax-PY Secured	(2)	(6)	-	-
410301	Prop Tax-PY Sec-Oth Co	(53)		-	-
410320	Prop Tax-PY Supp Sec	32	24	-	-
410321	Prop Tax-PY Supp Sec-Oth	30		-	-
410400	Prop Tax-PY Unsec	3	22	-	-
410401	Prop Tax-PY Unsec-Oth Co	(11)		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410910	Aviation Tax		(124)		
410920	Co In-Lieu Taxes	13	13	-	-
TOTAL	Taxes	6,074	3,602	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	2,262	2,283	-	-
4419001	Interest Adk to Mkt Value	2,125	454	-	-
441901	Interest-Other County	139		-	-
TOTAL	Revenue From Use Of Money	4,526	2,737	-	-
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	111	112	-	-
454511	Homeowners Prop Tax Other	209		-	-
455800	Wildlife-Fed In Lieu	883	2,008	-	-
455801	Wildlife-Fed In Lieu-Oth	294		-	-
TOTAL	Aid, Other Agency	1,497	2,120	-	-
OTHER REVENUE					
479300	Cancelled Warrants	75		-	-
479321	P Y Insurance Dividend			-	-
479360	Misc-Other Revenue	2,681	2,333	-	-
479470	Misc-Other Refunds			-	-
479471	Liability Ins. Refund			-	-
TOTAL	Other Revenue	2,756	2,333	-	-
TOTAL REVENUE		**14,853**	**10,792**	**-**	**-**
SALARIES & BENEFITS					
51010	Salaries And Wages	9,095	9,719	-	-
TOTAL	Salaries & Benefits	9,095	9,719	-	-
SERVICES AND SUPPLIES					
53100	Insurance	2,545	2,311	-	-
53150	Memberships	1,043	1,111	-	-
53160	Misc Expense			-	-
53170	Office Expense	1,560	1,560	-	-
53171	Postage			-	-
53180	Prof/Specialized Services	552	578	-	-
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases of Structures			-	-
53230	Special Dept Expenses			-	-
53250	Transportation & Travel	160	216	-	-
53251	Education And Training			-	-

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03320 - RECLAMATION DISTRICT 2047

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TOTAL	Services And Supplies	5,861	5,776	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**14,956**	**15,495**	**-**	**-**
NET COST		**103**	**4,703**	**-**	**-**

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03410 - COLUSA WATERWORKS #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	446	454	425	425
4419001	Interest Adj to Mkt Value	449	92	-	-
TOTAL	Revenue From Use Of Money	894	546	425	425
AID, OTHER AGENCy					
454608	State Grant Award		13,805		
TOTAL	Aid, Other Agency		13,805		
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	40,721	40,385	40,300	40,300
TOTAL	Charges For Current Serv	40,721	40,385	40,300	40,300
OTHER REVENUE					
479321	P Y Insurance Dividend	50		-	-
TOTAL	Other Revenue	50	-	-	-
TOTAL REVENUE		**41,665**	**54,736**	**40,725**	**40,725**
SALARIES & BENEFITS					
51011	Extra Help			-	-
51022	OASDI			-	-
TOTAL	Salaries & Benefits	-		-	-
SERVICES AND SUPPLIES					
53060	Communications	235		-	-
53100	Insurance	1,500	1,500	1,500	1,500
53120	Maintenance-Equipment	1,395	8,221	8,500	8,500
53130	Maintenance-Stru, Imp, Grnd		2,285	2,500	2,500
53150	Memberships	343	353	360	360
53160	Misc. Expense		20	10	10
53170	Office Expense	48	50	100	100
53171	Postage			-	-
53180	Prof/Specialized Services	36,276	9,053	20,000	20,000
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	14	115	200	200
53230	Special Dept Expenses	3	17,505	17,001	17,001
53250	Tranportation & Travel			200	200
53260	Utilities	6,548	6,474	6,600	6,600
TOTAL	Total Services And Supplies	46,362	45,576	56,971	56,971
OTHER CHARGES					
55450	Refunds & Rebates	1,410		-	-
TOTAL	Other Charges	1,410	-	-	-
FIXED ASSETES					
57360	Structures & Improvements<$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**47,772**	**45,576**	**56,971**	**56,971**
NET COST		**6,107**	**(9,160)**	**16,246**	**16,246**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	5,387	5,457	5,486	5,486
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	32	84	39	39
410200	Prop Tax-Cur Unsec	460	494	499	499
410250	Prop Tax-Cur Supp Unsec	1	0	-	-
410300	Prop Tax-PY Secured	(0)	(1)	(2)	(2)
410320	Prop Tax-PY Supp Sec	6	4	-	-
410400	Prop Tax-PY Unsec	1	4	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	2	2	2	2
TOTAL	Taxes	5,888	6,042	6,024	6,024
REVENUE FROM USE OF MONEY					
441900	Interest	314	273	250	250
4419001	Interest Adj to Mkt Value	250	54	-	-
TOTAL	Revenue From Use Of Money	564	327	250	250
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	52	49	48	48
TOTAL	Aid, Other Agency	52	49	48	48
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	36,843	36,552	36,500	36,500
468020	Sewer Revenue	20,871	20,769	20,700	20,700
TOTAL	Charges For Current Serv	57,713	57,321	57,200	57,200
OTHER REVENUE					
479321	P Y Insurance Dividend	112	82	-	-
479325	Workers Comp-Reimbursement			-	-
479910	Transfer In			-	-
TOTAL	Other Revenue	112	82	-	-
TOTAL REVENUE		**64,328**	**63,821**	**63,522**	**63,522**
SALARIES & BENEFITS					
51010	Salaries And Wages	17,220	17,220	17,220	17,220
51011	Extra Help			-	-
51015	Fees			-	-
51022	OASDI	1,317	1,317	1,317	1,317
51023	Unemployment Insurance	355	313	315	315
51035	Workers' Compensation	498	1,236	1,240	1,240
TOTAL	Salaries & Benefits	19,391	20,087	20,092	20,092
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp			-	-
53060	Communications	130	105	130	130
53090	Household Expense			-	-
53100	Insurance	200	400	2,500	2,500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment	2,187	5,303	2,500	2,500
53130	Maintenance-Stru, Imp, Grnd	1,418	1,626	20,500	20,500
53150	Memberships	343		350	350
53160	Misc. Expense		20	25	25
53163	Finance / Late Charges	32	36	50	50
53170	Office Expense	856	332	500	500
53180	Prof/Specialized Services	3,146	2,733	5,300	5,300
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments			800	800

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03420 - PRINCETON WATERWORKS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
53230	Special Dept Expenses	10,309	10,060	8,500	8,500
53231	Software			-	-
53250	Transportation & Travel			-	-
53260	Utilities	15,632	15,451	16,000	16,000
TOTAL	Services And Supplies	34,253	36,066	57,155	57,155
OTHER CHARGES					
55290	Redemption Of Bonds	6,000	6,000	6,000	6,000
55300	Interest On Bonds	3,900	3,600	3,600	3,600
TOTAL	Other Charges	9,900	9,600	9,600	9,600
FIXED ASSETES					
57011	Computer Equipment <$5,000			-	-
57014	Printers <$5,000			-	-
57360	Struchtures & Improvements			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		**63,544**	**65,752**	**86,847**	**86,847**
NET COST		**(785)**	**1,931**	**23,325**	**23,325**

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	17,274	16,989	16,700	16,700
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	109	281	-	-
410200	Prop Tax-Cur Unsec	1,547	1,661	1,470	1,470
410250	Prop Tax-Cur Supp Unsec	2	0	-	-
410300	Prop Tax-PY Secured	(1)	(2)	-	-
410320	Prop Tax-PY Supp Sec	20	12	-	-
410400	Prop Tax-PY Unsec	2	12	-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	7	7	6	6
TOTAL	Taxes	18,959	18,960	18,176	18,176
REVENUE FROM USE OF MONEY					
441900	Interest	2,525	2,680	2,500	2,500
4419001	Interest Adj to Mkt Value	2,349	535	-	-
TOTAL	Revenue From Use Of Money	4,874	3,215	2,500	2,500
AID, OTHER AGENCY					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	154	160	160	160
455361	Storm Damage - State			-	-
TOTAL	Aid, Other Agency	154	160	160	160
OTHER REVENUE					
479321	P Y Insurance Dividend	175		110	110
Total	Other Revenue	175	-	110	110
TOTAL REVENUE		**24,162**	**22,335**	**20,946**	**20,946**
SERVICES AND SUPPLIES					
53100	Insurance	2,500	2,500	2,500	2,500
53130	Maintenance-Stru, Imp, Grounds			-	-
53170	Office Expense	100	100	200	200
53180	Prof/Specialized Services	279	370	5,250	5,250
53230	Special Debt Expense			-	-
TOTAL	Services And Supplies	2,879	2,970	7,950	7,950
TOTAL EXPENDITURES / APPROPRIATIONS		**2,879**	**2,970**	**7,950**	**7,950**
NET COST		**(21,283)**	**(19,365)**	**(12,996)**	**(12,996)**

SECTION 5

BUDGETS OF STATE DISTRICTS,

COMMISSIONS AND AUTHORITIES

GOVERNED THROUGH OTHER BOARDS

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 32

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015	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)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS								
03430	MAINTENANCE AREA NO. 1	43	-	265,349	265,392	265,392	-	265,392
03440	MAINTENANCE AREA NO. 12, ZONE 1	3	-	23,625	23,628	23,628	-	23,628
03450	MAINTENANCE AREA NO. 12, ZONE 2	1	-	8,336	8,337	8,337	-	8,337
03460	MAINTENANCE AREA NO. 12, ZONE 3	3	-	24,875	24,878	24,878	-	24,878
03470	MAINTENANCE AREA NO. 12, ZONE 4	2	-	18,771	18,773	18,773	-	18,773
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	**52**	**-**	**340,956**	**341,008**	**341,008**	**-**	**341,008**
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	602,769	-	851,000	1,453,769	1,001,000	452,769	1,453,769
04021	STATE TRANSIT ASSISTANCE	61	-	115,453	115,514	115,453	61	115,514
04022	LOCAL TRANSPORTATION - PLANNING	159,825	-	272,696	432,521	272,495	160,026	432,521
	TOTAL TRANSPORTATION FUNDS	**762,655**	**-**	**1,239,149**	**2,001,804**	**1,388,948**	**612,856**	**2,001,804**
OTHER BOARDS AND COMMISSIONS								
04040	CHILDRENS TRUST FUND	1,168	-	-	1,168	-	1,168	1,168
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	107,528	-	106,069	213,597	136,069	77,528	213,597
	TOTAL OTHER BOARDS & COMMISSIONS	**108,696**	**-**	**106,069**	**214,765**	**136,069**	**78,696**	**214,765**
GRAND TOTAL STATE AND OTHER BOARDS		**871,403**	**-**	**1,686,174**	**2,557,577**	**1,866,025**	**691,552**	**2,557,577**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 33

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2015-16

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2015	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2015
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
	(1)	(2)	(3)	(4)	(5)	(6)
STATE WATER RESOUCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	43				43
03440	MAINTENANCE AREA NO. 12, ZONE 1	3				3
03450	MAINTENANCE AREA NO. 12, ZONE 2	1				1
03460	MAINTENANCE AREA NO. 12, ZONE 3	3				3
03470	MAINTENANCE AREA NO. 12, ZONE 4	2				2
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	**52**	-	-	-	**52**
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	602,769				602,769
04021	STATE TRANSIT ASSISTANCE	61				61
04022	LOCAL TRANSPORTATION - PLANNING	159,825				159,825
	TOTAL TRANSPORTATION FUNDS	**762,655**	-	-	-	**762,655**
OTHER BOARDS AND COMMISSIONS						
04040	CHILDRENS TRUST FUND	1,168				1,168
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	107,528				107,528
	TOTAL OTHER BOARDS & COMMISSIONS	**108,696**	-	-	-	**108,696**
GRAND TOTAL STATE AND OTHER BOARDS		**871,403**	-	-	-	**871,403**

State Controller Schedules
County Budget Act
January 2010

COUNTY OF COLUSA

STATE DISTRICTS & OTHER AUTHORITIES

RESERVES / DESIGNATIONS
FISCAL YEAR 2015-16

SCHEDULE 34

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2015	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	541,333		-	452,769	452,769	994,102
04021	STATE TRANSIT ASSISTANCE	9		-	61	61	70
04022	LOCAL TRANSPORTATION - PLANNING	202,972		-	160,026	160,026	362,998
	TOTAL TRANSPORTATION FUNDS	**744,314**	**-**	**-**	**612,856**	**612,856**	**1,357,170**
OTHER BOARDS AND COMMISSIONS							
04040	CHILDRENS TRUST FUND			-	1,168	1,168	1,168
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	87,851		-	77,528	77,528	165,379
	TOTAL OTHER BOARDS & COMMISSIONS	**87,851**	**-**	**-**	**78,696**	**78,696**	**166,547**
	GRAND TOTAL STATE AND OTHER BOARDS	**832,165**	**-**	**-**	**691,552**	**691,552**	**1,523,717**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03430 - MAINTENANCE AREA NO 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410510	Property Assmt	290,425	283,668	262,799	262,799
TOTAL	Taxes	290,425	283,668	262,799	262,799
REVENUE FROM USE OF MONEY					
441900	Interest	66	91	50	50
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	66	91	50	50
CHARGES FOR CURRENT SERV					
455800	Wildlife-Fed In Lieu	2,228	5,063	-	-
TOTAL	Charges For Current Serv	2,228	5,063	2,500	2,500
TOTAL REVENUE		**292,719**	**288,823**	**265,349**	**265,349**
OTHER CHARGES					
55280	Contribtns Other Agencies	292,817	288,657	265,392	265,392
55500	Agency Expenses			-	-
TOTAL	Other Charges	292,817	288,657	265,392	265,392
TOTAL EXPENDITURES / APPROPRIATIONS		**292,817**	**288,657**	**265,392**	**265,392**
NET COST		**98**	**(165)**	**43**	**43**

COUNTY OF COLUSA

SCHEDULE 35

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03440 - MAINT AREA 12 ZONE 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410510	Property Assmt	21,574	22,935	23,625	23,625
TOTAL	Taxes	21,574	22,935	23,625	23,625
REVENUE FROM USE OF MONEY					
441900	Interest	5	7	-	-
TOTAL	Revenue From Use Of Money	5	7	-	-
TOTAL REVENUE		**21,579**	**22,942**	**23,625**	**23,625**
OTHER CHARGES					
55280	Contribtns Other Agencies	21,579	22,939	23,628	23,628
55500	Agency Expenses			-	-
TOTAL	Other Charges	21,579	22,939	23,628	23,628
TOTAL EXPENDITURES / APPROPRIATIONS		**21,579**	**22,939**	**23,628**	**23,628**
NET COST		**-**	**(3)**	**3**	**3**

COUNTY OF COLUSA

SCHEDULE 35

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03450 - MAINT AREA 12 ZONE 2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410510	Property Assmt	5,989	7,804	8,336	8,336
TOTAL	Taxes	5,989	7,804	8,336	8,336
REVENUE FROM USE OF MONEY					
441900	Interest	2	2	-	-
TOTAL	Revenue From Use Of Money	2	2	-	-
TOTAL REVENUE		**5,991**	**7,806**	**8,336**	**8,336**
OTHER CHARGES					
55280	Contribtns Other Agencies	5,991	7,805	8,337	8,337
55500	Agency Expenses			-	-
TOTAL	Other Charges	5,991	7,805	8,337	8,337
TOTAL EXPENDITURES / APPROPRIATIONS		**5,991**	**7,805**	**8,337**	**8,337**
NET COST		**-**	**(1)**	**1**	**1**

COUNTY OF COLUSA

SCHEDULE 35

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03460 - MAINT AREA 12 ZONE 3

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410510	Property Assmt	24,388	22,921	24,875	24,875
TOTAL	Taxes	24,388	22,921	24,875	24,875
REVENUE FROM USE OF MONEY					
441900	Interest	7	7		
TOTAL	Revenue From Use Of Money	7	7	-	-
TOTAL REVENUE		**24,395**	**22,928**	**24,875**	**24,875**
OTHER CHARGES					
55280	Contribtns Other Agencies	24,395	22,925	24,878	24,878
55500	Agency Expenses				
TOTAL	Other Charges	24,395	22,925	24,878	24,878
TOTAL EXPENDITURES / APPROPRIATIONS		**24,395**	**22,925**	**24,878**	**24,878**
NET COST		**-**	**(3)**	**3**	**3**

COUNTY OF COLUSA

SCHEDULE 35

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 03470 - MAINT AREA 12 ZONE 4

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410510	Property Assmt	15,338	17,507	18,771	18,771
TOTAL	Taxes	15,338	17,507	18,771	18,771
REVENUE FROM USE OF MONEY					
441900	Interest	4	5	-	-
TOTAL	Revenue From Use Of Money	4	5	-	-
TOTAL REVENUE		**15,342**	**17,512**	**18,771**	**18,771**
OTHER CHARGES					
55280	Contribtns Other Agencies	15,342	17,510	18,773	18,773
55500	Agency Expenses				
TOTAL	Other Charges	15,342	17,510	18,773	18,773
TOTAL EXPENDITURES / APPROPRIATIONS		**15,342**	**17,510**	**18,773**	**18,773**
NET COST		**-**	**(3)**	**2**	**2**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 04020 - LOCAL TRANPORTATION FUND

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
TAXES					
410001	Fund Balance Available			-	-
410700	Sales And Use Tax	891,427	933,621	850,000	850,000
TOTAL	Taxes	891,427	933,621	850,000	850,000
REVENUE FROM USE OF MONEY					
441900	Interest	1,925	2,706	1,000	1,000
4419001	Interest ADJ to MKT Value		525	-	-
TOTAL	Revenue From Use Of Money	1,925	3,231	1,000	1,000
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		**893,352**	**936,852**	**851,000**	**851,000**
SERVICES AND SUPPLIES					
53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	212	1,031	900	900
53171	Postage	26	55	80	80
53180	Professional Services	139		-	-
53190	Publication & Legal Notices	56	127	150	150
53229	Indirect Overhead Costs	2,404	1,835	1,258	1,258
53250	Transportation & Travel	93		-	-
53251	Education and Training	300		-	-
TOTAL	Services And Supplies	4,230	4,048	3,388	3,388
TRANSPORTATION PROJECTS					
58304	Administration	14,219	18,616	16,480	16,480
58305	Regional Transportation	561,237	461,597	981,132	981,132
58315	County Road Maint	154,092	150,773	-	-
58316	St Maint-City Colusa	118,824	87,951	-	-
58317	St Maint-City Williams	160,491	75,386	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor			-	-
TOTAL	Transportation Projects	1,008,863	794,323	997,612	997,612
TOTAL EXPENDITURES / APPROPRIATIONS		**1,013,093**	**798,371**	**1,001,000**	**1,001,000**
NET COST		**119,740**	**(138,482)**	**150,000**	**150,000**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 04021 - STATE TRANSIT ASSISTANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	99	68	20	20
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	99	68	20	20
AID, OTHER AGENCY					
454150	State Transit Assistance	126,565	116,821	115,433	115,433
TOTAL	Aid, Other Agency	126,565	116,821	115,433	115,433
TOTAL REVENUE		**126,664**	**116,889**	**115,453**	**115,453**
TRANSPORTATION PROJECTS					
58301	Administration			-	-
583011	State Transit Assistance	126,850	116,837	115,453	115,453
TOTAL	Transportation Projects	126,850	116,837	115,453	115,453
TOTAL EXPENDITURES / APPROPRIATIONS		**126,850**	**116,837**	**115,453**	**115,453**
NET COST		**186**	**(51)**	**-**	**-**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 04022 - LOCAL TRANS-PLANNING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest	679	797	1,000	1,000
4419001	Interest Adj to Mkt Value		213	-	-
TOTAL	Revenue Form Use Of Money	679	1,010	1,000	1,000
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor	51,148	40,000	38,000	38,000
454155	Planning Assistance 491	192,836	151,424	158,000	158,000
454156	TEA-Transportation Equity Act	253,637	123,149	-	-
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	75,696	75,696
TOTAL	Aid, Other Agency	497,621	317,949	271,696	271,696
TOTAL REVENUE		**498,300**	**318,960**	**272,696**	**272,696**
SERVICES AND SUPPLIES					
53060	Communications	3,427	4,330	4,720	4,720
53061	Communications-Cell Phone/GPS	693		-	-
53090	Household Expense			-	-
53120	Maintenance Of Equipment			-	-
53121	Maintenance of Software	10,869	10,925	15,770	15,770
53163	Finance / Late Charge			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Professional / Specialized Services	23,975	41,081	81,696	81,696
53190	Publications and Legal Notices	58			
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Cost		1,560	799	799
53230	Special Department Expense			-	-
53231	Software	1,730		-	-
53250	Transportation & Travel			-	-
53251	Education & Training			5,000	5,000
TOTAL	Services And Supplies	40,751	57,897	107,985	107,985
TRANSPORTATION PROJECTS					
58301	Colusa County Cab			-	-
58302	Plng-Art 8 Sec 99402 WE 1	126,403	109,906	126,510	126,510
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	62,736	59,010	-	-
58312	TEA - City Of Colusa	36,596	34,422	-	-
58313	TEA - City Of Williams	52,459	29,505	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor	51,148	40,000	38,000	38,000
TOTAL	Transportation Projects	329,341	272,843	164,510	164,510
TOTAL EXPENDITURES / APPROPRIATIONS		**370,092**	**330,739**	**272,495**	**272,495**
NET COST		**(128,207)**	**11,779**	**(201)**	**(201)**

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 04040 - CHILDRENS TRT FUND

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
REVENUE FROM USE OF MONEY					
441900	Interest		38	-	-
TOTAL	Revenue Form Use Of Money	-	38	-	-
AID, OTHER AGENCY					
455100	Child Abuse Prevention		29,687	-	-
TOTAL	Aid, Other Agency	-	29,687	-	-
CHARGES FOR CURRENT SERV					
468250	Birth/Death Certificates		1,818	-	-
TOTAL	Charges for Current Service	-	1,818	-	-
TOTAL REVENUE		-	**31,543**	-	-
SERVICES AND SUPPLIES					
53230	Special Department Expense		30,404	-	-
TOTAL	Services And Supplies	-	30,404	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	**30,404**	-	-
NET COST		-	**(1,139)**	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2015-16

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2013-14 Actuals (2)	2014-15 Actuals (3)	2015-16 Recommended (4)	2015-16 Adopted (5)
LICENSES AND PERMITS					
421230	LAFCO Application Fee	3,700		-	-
TOTAL	Licenses And Permits	3,700		-	-
REVENUE FROM USE OF MONEY					
441900	Interest	458	668	1,069	1,069
4419001	Interest Adj to Mkt Value		97	-	-
TOTAL	Revenue From Use Of Money	458	765	1,069	1,069
CHARGES FOR CURRENT SERV					
466920	LAFCO Services	114,999	120,600	105,000	105,000
TOTAL	Charges For Current Serv	114,999	120,600	105,000	105,000
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue			-	-
TOTAL REVENUE		**119,157**	**121,365**	**106,069**	**106,069**
SALARIES & BENEFITS					
51035	Workers Compensation	50	50	50	50
TOTAL	Salaries & Benefits	50	50	50	50
SERVICES AND SUPPLIES					
53060	Communications	885	1,008	1,100	1,100
53100	Insurance	1,696	1,705	1,705	1,705
53150	Memberships	758	769	785	785
53170	Office Expense	1,016	1,176	2,375	2,375
53171	Postage	445	337	500	500
53180	Prof/Specialized Services	85,184	86,205	111,100	111,100
53180001	Fees-Administration			-	-
53180005	Fees-Legal			-	-
53190	Publicat & Legal Notices	347	477	1,500	1,500
53229	Indirect Overhead Costs	2,658	2,135	1,697	1,697
53231	Software		73	-	-
53250	Transportation & Travel	2,324	1,181	2,000	2,000
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	1,493	196	3,257	3,257
TOTAL	Services And Supplies	96,805	95,262	126,019	126,019
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		**96,855**	**101,688**	**136,069**	**136,069**
NET COST		**(22,302)**	**(19,677)**	**30,000**	**30,000**

SECTION 6

DEBT SERVICE REQUIREMENTS, STATEMENT OF BONDED INDEBTEDNESS, TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

SCHEDULE 18

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2015-2016

(DISTRICT, FUNDS, ISSUE, ETC.)	ACTUAL EXPENDITURES 2013-2014		ACTUAL EXPENDITURES 2014-2015		REQUIREMENTS FOR BUDGET YEAR 2015-2016			
	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					$216,517	$190,000	$53,312	$459,829
06355 PIERCE UNIFIED NO. 2	$37,245	$365,000	$33,860	$385,000	$26,935	$425,000	$4,958	$456,893
TOTAL UNIFIED SCHOOL BONDS	$37,245	$365,000	$33,860	$385,000	$243,452	$615,000	$58,270	$916,722
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKS--WATER	$3,900	$6,000	$3,600	$6,000	$3,300	$6,000	$0	$9,300
02657 COLUSA COUNTY SERVICES AREA #2--STONYFORD	$1,543	$5,804	$1,234	$6,113	$926	$6,421	$0	$7,347
TOTAL MISCELLANEOUS BONDS	$5,443	$11,804	$4,834	$12,113	$4,226	$12,421	$0	$16,647
GRAND TOTAL BONDS	$42,688	$376,804	$38,694	$397,113	$247,678	$627,421	$58,270	$933,369

SCHEDULE 18A

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SPECIAL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2015-2016

(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, 2015	LESS: RESERVED AMOUNTS		FUND BALANCE UNRESERVED UNDESIGNATED	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	
		INTEREST & PRINCIPAL DUE & UNPAID JUNE 30, 2015	UNCANCELED GENERAL RESERVE							
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06363 COLUSA UNIFIED	334,635						$288,053	0.00	$288,053	0.0373%
06355 PIERCE UNIFIED NO. 2	$872,608	$0	$0	$0	$0	$0	$404,341	$23,398	$380,943	.020%
TOTAL UNIFIED SCHOOL BONDS	$1,207,243	$0	$0	$0	$0	$0	$692,394	$23,398	$668,996	
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	$1,257,809	$0	$0	$0	$17,167	$17,167	$692,394	$23,398	$668,996	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2015

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/15
06363	COLUSA UNIFIED	$5,900,000	04/16/2015	05/01/2016	05/01/2040	3.0%	$5,900,000
06355	PIERCE JOINT UNIFIED # 2	$5,996,041	10/06/2011	08/01/2012	08/01/2018	4.5%	$1,740,000
	GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2015						$7,640,000

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2015

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2015
03420	PRINCETON WATERWORKS DISTRICT--WATER	$168,500	06/24/1983	08/01/1985	08/01/2023	5%	$69,000
02657	COLUSA COUNTY SERVICE AREA NO. 2--STONYFORD	$125,000	07/11/1978	01/01/1980	01/01/2018	5%	$19,114
	GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2015						$88,114

COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2015

FUND BALANCE PER AUDITOR			
COUNTY OPERATING FUNDS (100's, 200's)		$ 21,887,566.03	
SPECIAL REVENUE FUNDS (2000's)		13,372,186.13	
SPECIAL DISTRICT FUNDS (3000's)		20,274,233.31	
MISCELLANEOUS FUNDS (4000's)		2,997,793.52	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)		25,589,779.50	
TRUST AND AGENCY FUNDS (7000's)		6,727,291.13	
LESS: WARRANTS PAYABLE		(2,775,738.28)	
TOTAL PER AUDITOR			$ 88,073,111.34
TREASURER'S ACCOUNTING			
CASH ON HAND			
CASH IN VAULT	$ 154,281.62		
CASH IN BANK OF AMERICA CHECKING	8,172,290.11		
UMPQUA BANK	19,497,062.85		
CASH IN UNION BANK	0.00		
TOTAL CASH ON HAND		$ 27,823,634.58	
SECURITIES			
FHLB & FNMA & FHLMC BONDS	$ 24,264,603.20		
SRWSLD LAIF	61,129.86		
COUNTY & SCHOOLS LAIF	30,500,000.00		
RECLAMATION DISTRICT #108 LAIF	3,598,836.06		
RECLAMATION DISTRICT #1004 LAIF	1,838,026.53		
OTHER SECURITIES	0.00		
TOTAL SECURITIES		$ 60,262,595.65	
TOTAL CASH ON HAND AND SECURITIES		$ 88,086,230.23	
DEDUCT: ITEMS IN TRANSIT		(13,118.89)	
TOTAL PER TREASURER			$ 88,073,111.34

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2015

		TOTAL 100 FUNDS GROUP	GENERAL 00101	BEHAVIORAL HEALTH 00106	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	CHILD SUPPORT 00125	AIR POLLUTN CONTROL 00130	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156
10100	CASH IN TREASURY	21,887,566	9,717,330	(128,327)	12,131	4,292,475	674,098	183,318	272,064	139,646	7,989,365	3,020	76,852	8,388	(1,352,795)
10109	GAIN/LOSS INVEST-MARKT VALUE	(14,191)	(5,426)	(3)	242	(2,396)	(305)	(297)	(161)	(127)	(5,680)	(3)	(3)	(45)	15
	IMPREST CASH:														
11110	IMPREST CASH-MISC	40				40									
11111	ASSESSOR	35	35												
11112	REVENUE AND RECOVERY	75	75												
11114	SHERIFF	100	100												
111141	SHERIFF	5,000	5,000												
111142	INMATE (UMPQUA BANK)	3,000	3,000												
111143	CIVIL DIVISION (WELLS FARGO)	2,000	2,000												
11116	PROBATION	150	150												
11117	AG COMMISSIONER	100	100												
11118	CLERK-RECORDER	80	80												
11121	HEALTH	50			50										
11122	MENTAL HEALTH	260		260											
11124	ANIMAL CONTROL	100	100												
11125	DISTRICT ATTORNEY	100	100												
11126	D. A. INVESTIGATOR	1,500	1,500												
11127	ENVIRONMENTAL HEALTH	100			100										
11128	COUNTY COUNSEL	20	20												
11900	CASH WITH FISCAL AGENT	138,846	0		126,072										12,774
	ACCOUNTS RECEIVABLE:														
13200	ACCOUNTS RECEIV-MISC.	102,512	20,612	3,503	815	75,701	0			1,881	0				0
13290	ACCOUNTS RECEIV-TAXES	477,683	477,321			362									
13300	ACCOUNTS RECEIV-INTEREST	35,896	16,238	(1,390)		6,159	991	350	524	256	14,744	5	131	0	(2,112)
13310	ACCOUNTS RECEIV GOV AGEN	2,582,704	615,028	247,010	227,999	1,554	73,726			26,927	0	119	0		1,390,341
	ADVANCES RECEIVABLE:														
14410	ADVANCES REC-TRAVEL	5,000	5,000												
14900	PREPAID EXPENSES	43,560	41,219	676	668	0			204	712					80
15510	DUE FROM OTHER FUNDS	39,697	39,697			0									
155101	DUE FROM OTHER FUNDS-04633	28,739	28,739												
	INVENTORY:														
17500	INVENTORY	4,214	4,214												
17560	ROAD MATERIAL	75,357	0			75,357									
17570	SHOP MATERIAL	35,536	0			35,536									
	TOTAL ASSETS	25,455,828	10,972,232	121,730	368,076	4,484,788	748,509	183,371	272,631	169,295	7,998,429	3,141	76,980	8,343	48,303
	ACCOUNTS PAYABLE:														
20699	DISBURSEMENTS PAYABLE	54,648	50,693	3	(83)	0			732	14		1,037		2,250	0
20700	ACCOUNTS PAYABLE	812,719	578,699	59,208	74,923	53,466		0	1,325	858		0	0	1,314	42,927
20710	WARRANTS PAYABLE	1,440,563	344,790	42,327	208,534	838,920			3,474	845		314	0	164	1,193
20960	RENT SECURITY DEPOSIT	9,650	150												9,500
20961	GATE CARD DEPOSIT	2,275													2,275
20962	LAUNDRY ROOM DEPOSIT	940													940
20970	UNEARNED REVENUE	964	0		0	964									
20980	DEFERRED REVENUE	0	0	0	0	0	0				0				
22002	CLEANING DEP-MAXWELL PUD	50	50												
27700	DUE TO OTHER FUNDS	0													
27999	DEFERRED INFLOWS		610,477	18,615	184,208	76,977	73,726			20,000	0	119			1,390,341
30925	F B RESRV INVENTORY	0													
30940	F B RESRV GEN UNAPPROP	0													
31960	FUND BALANCE-UNRESERVED	1,683,558	1,993,884	(8)	227,653	105,780	265,249	1,108	53,541	(32,394)	383,410	(2,727)	62,668	(53,856)	(1,320,750)
32001	NONSPENDABLE FB	253,990	77,187	437	65,209	111,157									
32005	RESTRICTED FB	10,222,225	1,889,312	1,147	4	0	352,904	182,263	213,559	179,972	7,325,882	4,397	14,312	58,472	0
32010	COMMITTED FB	3,643,292			0	3,297,525	56,630				289,137				
32015	ASSIGNED FB	5,426,989	5,426,989												
32020	UNASSIGNED FB	(470,497)	0		(392,373)	0	0	0	0	0	0	0	0		(78,124)
	TOTAL LIABILITIES AND FUND BALANCE	25,455,828	10,972,232	121,730	368,076	4,484,788	748,509	183,371	272,631	169,295	7,998,429	3,141	76,980	8,343	48,303
		0	0	0	(0)	0	0	0	(0)	0	(0)	0	0	(0)	0

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

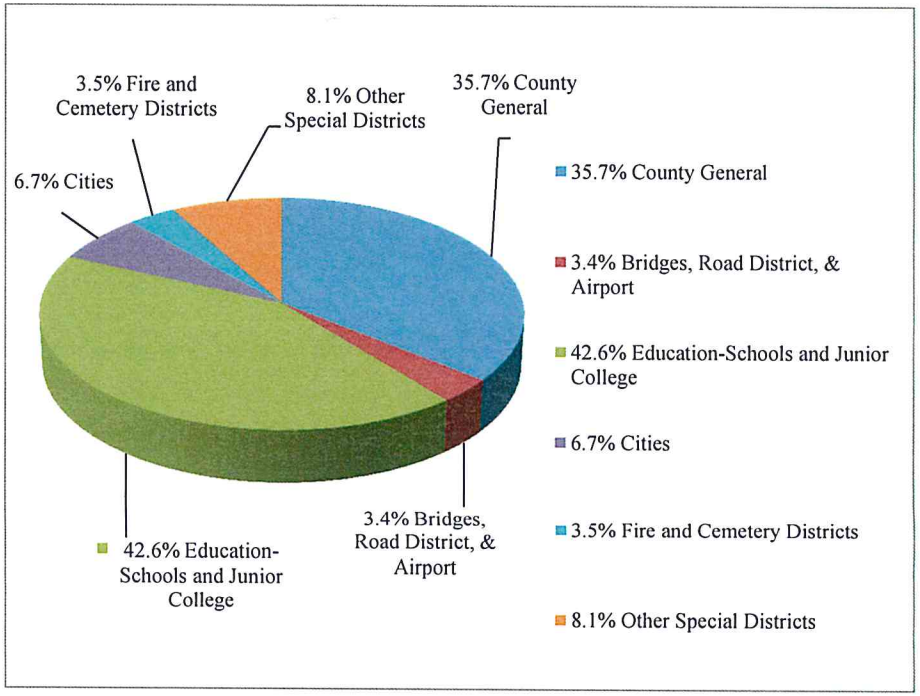
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2015-2016

Percent	TAXING AGENT	TAXES LEVIED
29.4%	County General	$11,946,802.60
3.3%	Bridges and Road District	$1,353,394.81
0.1%	Airport Enterprise	48,095.02
6.3%	VLF In-lieu Property Taxes	$2,565,447.00
39.1%	Total Under Board of Supervisors	$15,913,739.43
2.4%	Fire Districts	$955,046.41
1.1%	Cemetery District	$441,043.16
42.6%	Education-Schools and Junior College	$17,257,401.39
0.6%	Mosquito Abatement	$232,993.40
0.5%	Public Utility Districts	$210,955.83
0.1%	Water, Flood, and Lighting Districts	$33,085.87
1.4%	Irrigation Districts	$553,623.23
5.5%	District Assessments	$2,247,369.00
54.2%	Total Under Other Boards	$21,931,518.29
3.5%	City of Colusa	$1,399,329.37
3.2%	City of Williams	$1,301,544.05
6.7%	Total Cities	$2,700,873.42
100.0%	Total Levy	$40,546,131.14

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	$28,034,133.54	$2,479,085,446
HOPTR - Secured	$241,207.60	$23,106,264
Unitary	$9,489,641.17	$898,268,305
Unsecured	$2,681,926.33	$258,735,443
HOPTR - Unsecured	$1,444.66	$140,000
Aircraft	$97,777.84	$9,777,784
TOTAL ALL LEVIES	$40,546,131.14	$3,669,113,242
Countywide Average Tax Rate	1.1051%	

SUMMARY OF ALL PROPERTY TAXES

35.7%	County General	$14,512,249.60
3.4%	Bridges, Road District, & Airport	$1,401,489.83
42.6%	Education-Schools and Junior College	$17,257,401.39
6.7%	Cities	$2,700,873.42
3.5%	Fire and Cemetery Districts	$1,396,089.57
8.1%	Other Special Districts	$3,278,027.33
100.0%	Summary of All Property Taxes	$40,546,131.14



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2015-2016

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	141,784,991	444,895,227	25,448,402	612,128,620	11,566,827	40,122,185	560,439,608
Outside Cities	994,843,267	849,508,165	94,492,924	1,938,844,356	11,539,437	9,277,637	1,918,027,282
Total County Secured	1,136,628,258	1,294,403,392	119,941,326	2,550,972,976	23,106,264	49,399,822	2,478,466,890
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	1,137,234,314	1,294,415,892	119,941,326	2,551,591,532	23,106,264	49,399,822	2,479,085,446
COUNTY UNSECURED ROLL							
Inside Cities	675,050	14,080,231	27,640,988	42,396,269	7,000	12,742,782	29,646,487
Outside Cities	3,705,024	79,589,686	146,223,524	229,518,234	133,000	296,278	229,088,956
Aircraft Taxes	0	0	9,871,784	9,871,784	0	94,000	9,777,784
Total County Unsecured	4,380,074	93,669,917	183,736,296	281,786,287	140,000	13,133,060	268,513,227
GRAND TOTAL	1,141,614,388	1,388,085,809	303,677,622	2,833,377,819	23,246,264	62,532,882	2,747,598,673
State Board Roll--Unitary	22,460,129	857,294,788	18,513,388	898,268,305	0	0	898,268,305
Grand Total Including Unitary	1,164,074,517	2,245,380,597	322,191,010	3,731,646,124	23,246,264	62,532,882	3,645,866,978

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:	
County Secured Roll (Local), Net	2,478,466,890
State Secured Roll (Utilities), Net	618,556
Total Secured, Net	2,479,085,446
UNSECURED ROLL:	
County Unsecured Roll, Net	258,735,443
Total Valuation	2,737,820,889

UNSECURED ROLL - AIRCRAFT:	
County Unsecured Aircraft	9,871,784
Less Miscellaneous Exemption	94,000
Total Unsecured Aircraft - Net	9,777,784

COUNTY OF COLUSA
ALLOCATION OF 2015-2016 PROPERTY TAXES

1% LEVY	2015-2016 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2015-2016 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2015-2016 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES														
COUNTYWIDE														
00101 General Fund	22.9247%	$5,683,229.01	$52,970.41	$5,736,199.42	32.2202%	$983,003.73	$4,611,757.13	$22,378.14	22.9247%	$593,143.27	$320.91	$593,464.18	$11,946,802.60	29.5361%
00101 General Fund VLF In-lieu	NA	$2,565,447.00		$2,565,447.00									$2,565,447.00	6.3425%
00111 Bridge Fund	0.5035%	$124,821.95	$1,163.40	$125,985.35	0.5245%	$16,001.93	$30,819.91	$347.93	0.5035%	$13,027.33	$7.05	$13,034.38	$186,189.50	0.4603%
Total Countywide	23.4282%	$8,373,497.96	$54,133.81	$8,427,631.77	32.7447%	$999,005.66	$4,642,577.04	$22,726.07	23.4282%	$606,170.60	$327.96	$606,498.56	$14,698,439.10	36.3389%
CITIES														
070691 City of Colusa RDA	0.8227%	$203,954.36	$1,900.95	$205,855.31	0.0198%	$604.08			0.8227%	$21,286.16	$11.52	$21,297.68	$227,757.07	0.5631%
07069 City of Colusa	2.1596%	$535,383.29	$4,990.03	$540,373.32	4.1414%	$126,349.67	$0.00		2.1596%	$55,876.51	$30.23	$55,906.74	$722,629.73	1.7865%
07069 City of Colusa VLF In-lieu	NA	$441,422.00		$441,422.00						$0.00	$0.00	$0.00	$441,422.00	1.0913%
07069 Colusa City/Walnut Ranch	0.0192%	$4,759.84	$44.36	$4,804.20	0.0207%	$631.53			0.0192%	$496.77	$0.27	$497.04	$5,932.77	0.0147%
07070 City of Williams	2.9875%	$740,626.78	$6,903.00	$747,529.78	3.6548%	$111,504.03	$0.00	$2,890.20	2.9875%	$77,297.21	$41.83	$77,339.04	$939,263.05	2.3221%
07070 City of Williams VLF In-lieu	NA	$362,281.00		$362,281.00						$0.00	$0.00	$0.00	$362,281.00	0.8957%
Total Cities	5.9890%	$2,288,427.27	$13,838.34	$2,302,265.61	7.8367%	$239,089.31	$0.00	$2,890.20	5.9890%	$154,956.65	$83.85	$155,040.50	$2,699,285.62	6.6734%
ROAD DISTRICT														
00140 County Road District	3.1461%	$779,945.07	$7,269.46	$787,214.53	3.3200%	$101,289.64	$195,085.03	$2,171.30	3.1461%	$81,400.76	$44.05	$81,444.81	$1,167,205.31	2.8857%
Total Road District	3.1461%	$779,945.07	$7,269.46	$787,214.53	3.3200%	$101,289.64	$195,085.03	$2,171.30	3.1461%	$81,400.76	$44.05	$81,444.81	$1,167,205.31	2.8857%
FIRE DISTRICTS														
03000 Arbuckle-College City	1.5899%	$394,149.80	$3,673.66	$397,823.46	1.3903%	$42,416.56		$1,048.84	1.5899%	$41,136.35	$22.26	$41,158.61	$482,447.47	1.1927%
03010 Bear Valley-Indian Valley	0.1532%	$37,979.59	$353.99	$38,333.58	0.1593%	$4,860.07			0.1532%	$3,963.83	$2.14	$3,965.97	$47,159.62	0.1166%
03020 Glenn-Colusa	0.0191%	$4,735.05	$44.13	$4,779.18	0.0199%	$607.13			0.0191%	$494.18	$0.27	$494.45	$5,880.76	0.0145%
03030 Maxwell	0.3633%	$90,065.17	$839.45	$90,904.62	0.3875%	$11,822.21	$22,769.71	$244.27	0.3633%	$9,399.86	$5.09	$9,404.95	$135,145.76	0.3341%
03040 Princeton	0.1748%	$43,334.41	$403.90	$43,738.31	0.1675%	$5,110.25			0.1748%	$4,522.70	$2.45	$4,525.15	$53,373.71	0.1320%
03050 Williams	0.3727%	$92,395.51	$861.17	$93,256.68	0.3615%	$11,028.98		$254.68	0.3727%	$9,643.07	$5.22	$9,648.29	$114,188.63	0.2823%
03060 Sacramento River	0.3766%	$93,362.36	$870.18	$94,232.54	0.4218%	$12,868.67			0.3766%	$9,743.98	$5.27	$9,749.25	$116,850.46	0.2889%
Total Fire Districts	3.0496%	$756,021.89	$7,046.48	$763,068.37	2.9078%	$88,713.87	$22,769.71	$1,547.79	3.0496%	$78,903.97	$42.70	$78,946.67	$955,046.41	2.3611%
CEMETERY DISTRICTS														
03080 Arbuckle	0.3073%	$76,182.30	$710.06	$76,892.36	0.2842%	$8,670.64		$202.04	0.3073%	$7,950.94	$4.30	$7,955.24	$93,720.28	0.2317%
03090 College City	0.1507%	$37,359.82	$348.21	$37,708.03	0.1339%	$4,085.15		$102.80	0.1507%	$3,899.14	$2.11	$3,901.25	$45,797.23	0.1132%
03100 Colusa	0.4501%	$111,583.64	$1,040.01	$112,623.65	0.5163%	$15,751.76			0.4501%	$11,645.68	$6.30	$11,651.98	$140,027.39	0.3462%
03110 Cypress Hill	0.0103%	$2,553.46	$23.80	$2,577.26	0.0111%	$338.65			0.0103%	$266.50	$0.14	$266.64	$3,182.55	0.0079%
03120 Grand Island	0.0530%	$13,139.15	$122.46	$13,261.61	0.0785%	$2,394.95			0.0530%	$1,371.30	$0.74	$1,372.04	$17,028.60	0.0421%
03130 Maxwell	0.1163%	$28,831.76	$268.73	$29,100.49	0.1140%	$3,478.02		$77.66	0.1163%	$3,009.09	$1.63	$3,010.72	$35,666.89	0.0882%
03140 Princeton	0.0427%	$10,585.69	$98.66	$10,684.35	0.0470%	$1,433.92			0.0427%	$1,104.80	$0.60	$1,105.40	$13,223.67	0.0327%
03150 Stonyford	0.0185%	$4,586.31	$42.75	$4,629.06	0.0211%	$643.74			0.0185%	$478.66	$0.26	$478.92	$5,751.72	0.0142%
03160 Williams	0.2822%	$69,959.79	$652.06	$70,611.85	0.2798%	$8,536.40		$191.12	0.2822%	$7,301.51	$3.95	$7,305.46	$86,644.83	0.2142%
Total Cemetery Districts	1.4311%	$354,781.92	$3,306.74	$358,088.66	1.4859%	$45,333.23	$0.00	$573.62	1.4311%	$37,027.62	$20.03	$37,047.65	$441,043.16	1.0904%

COUNTY OF COLUSA
ALLOCATION OF 2015-2016 PROPERTY TAXES

1% LEVY	2015-2016 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2015-2016 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2015-2016 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
OTHER SPECIAL DISTRICTS														
03210 Glenn-Colusa Irrigation	1.4162%	$351,088.08	$3,272.31	$354,360.39	1.3862%	$42,291.48			1.4162%	$36,642.11	$19.83	$36,661.94	$433,313.81	1.0713%
03230 Princeton/Codora/Glenn Irr.	0.3890%	$96,436.42	$898.83	$97,335.25	0.4118%	$12,563.58			0.3890%	$10,064.81	$5.45	$10,070.26	$119,969.09	0.2966%
03250 Provident Irrigation	0.0011%	$272.70	$2.54	$275.24	0.0012%	$36.61			0.0011%	$28.46	$0.02	$28.48	$340.33	0.0008%
03260 Colusa Mosquito Abmnt	0.7514%	$186,278.48	$1,736.20	$188,014.68	0.8367%	$25,526.82			0.7514%	$19,441.38	$10.52	$19,451.90	$232,993.40	0.5760%
03320 Reclamation Dist No. 2047	0.1356%	$33,616.40	$313.32	$33,929.72	0.1321%	$4,030.23		$93.76	0.1356%	$3,508.45	$1.90	$3,510.35	$41,564.06	0.1028%
03350 Arbuckle PUD General	0.2532%	$62,770.44	$585.05	$63,355.49	0.2425%	$7,398.41		$165.80	0.2532%	$6,551.18	$3.54	$6,554.72	$77,474.42	0.1915%
03390 Maxwell PUD General	0.4362%	$108,137.71	$1,007.90	$109,145.61	0.4180%	$12,752.73		$290.92	0.4362%	$11,286.04	$6.11	$11,292.15	$133,481.41	0.3300%
03420 Princeton Waterworks	0.0199%	$4,933.38	$45.98	$4,979.36	0.0270%	$823.74			0.0199%	$514.88	$0.28	$515.16	$6,318.26	0.0156%
03480 Cortina Crk Fld Control	0.0640%	$15,866.15	$147.88	$16,014.03	0.0575%	$1,754.26		$45.42	0.0640%	$1,655.91	$0.90	$1,656.81	$19,470.52	0.0481%
Total Other Spec. Districts	3.4666%	$859,399.76	$8,010.01	$867,409.77	3.5130%	$107,177.86	$0.00	$595.90	3.4666%	$89,693.22	$48.55	$89,741.77	$1,064,925.30	2.6327%
UNIFIED SCHOOL DISTRICTS														
06369 Princeton	1.3267%	$328,900.27	$3,065.51	$331,965.78	1.3621%	$41,556.21			1.3267%	$34,326.43	$18.57	$34,345.00	$407,866.99	1.0084%
06372 Stonyford	0.2525%	$62,596.91	$583.43	$63,180.34	0.2865%	$8,740.81			0.2525%	$6,533.07	$3.54	$6,536.61	$78,457.76	0.1940%
06501 Colusa	10.0575%	$2,493,340.19	$23,239.13	$2,516,579.32	11.0563%	$337,315.86			10.0575%	$260,223.17	$140.81	$260,363.98	$3,114,259.16	7.6993%
06511 Maxwell	3.2980%	$817,602.38	$7,620.45	$825,222.83	3.7066%	$113,084.39	$217,801.85	$2,312.56	3.2980%	$85,330.95	$46.17	$85,377.12	$1,243,798.75	3.0750%
06521 Pierce Joint	9.2784%	$2,300,194.64	$21,438.92	$2,321,633.56	8.8147%	$268,927.04		$6,476.90	9.2784%	$240,065.09	$129.90	$240,194.99	$2,837,232.49	7.0145%
06531 Williams	9.7194%	$2,409,522.31	$22,457.90	$2,431,980.21	9.0350%	$275,648.16		$6,897.71	9.7194%	$251,475.33	$136.07	$251,611.40	$2,966,137.48	7.3331%
Total Unified Schools	33.9325%	$8,412,156.70	$78,405.34	$8,490,562.04	34.2612%	$1,045,272.47	$217,801.85	$15,687.17	33.9325%	$877,954.04	$475.06	$878,429.10	$10,647,752.63	26.3243%
COMMUNITY COLLEGE DISTRICT														
06386 Yuba Jt. Comm College	12.4010%	$3,074,313.86	$28,654.08	$3,102,967.94	12.4315%	$379,271.73	$730,481.78	$8,751.12	12.4010%	$320,857.82	$173.61	$321,031.43	$4,542,504.00	11.2304%
Total Community Colleges	12.4010%	$3,074,313.86	$28,654.08	$3,102,967.94	12.4315%	$379,271.73	$730,481.78	$8,751.12	12.4010%	$320,857.82	$173.61	$321,031.43	$4,542,504.00	11.2304%
SUPERINTENDENT OF SCHOOLS														
06987 School Service-Glenn Co	0.3273%	$81,140.47	$756.27	$81,896.74	0.3532%	$10,775.75	$0.00		0.3273%	$8,468.41	$4.58	$8,472.99	$101,145.48	0.2501%
06991 School Service-Colusa Co	1.1176%	$277,062.59	$2,582.36	$279,644.95	1.1460%	$34,963.23	$67,339.59	$792.13	1.1176%	$28,916.27	$15.65	$28,931.92	$411,671.82	1.0178%
Total Supt. of Schools	1.4449%	$358,203.06	$3,338.63	$361,541.69	1.4992%	$45,738.98	$67,339.59	$792.13	1.4449%	$37,384.68	$20.23	$37,404.91	$512,817.30	1.2679%
EDUCATIONAL REVENUE AUGMENTATION														
06980 ERAF - Schools (.744573)	8.7197%	$2,161,688.14	$20,147.97	$2,181,836.11	0.0000%	$0.00	$0.00	$0.00	8.7197%	$225,609.54	$122.08	$225,731.62	$2,407,567.73	5.9522%
06980 ERAF-Sch VLF In-lieu	N/A	($2,508,578.12)		($2,508,578.12)									($2,508,578.12)	-6.2019%
06981 ERAF - ComCol (.255427)	2.9913%	$741,568.83	$6,911.78	$748,480.61	0.0000%	$0.00	$0.00	$0.00	2.9913%	$77,395.53	$41.88	$77,437.41	$825,918.02	2.0419%
06981 ERAF-ComCol VLF In-lieu	N/A	($860,571.88)		($860,571.88)									($860,571.88)	-2.1276%
Total ERAF	11.7110%	($465,893.03)	$27,059.75	($438,833.28)	0.0000%	$0.00	$0.00	$0.00	11.7110%	$303,005.07	$163.96	$303,169.03	($135,664.25)	-0.3354%
TOTAL 1% LEVY	100.0000%	$24,790,854.46	$231,062.64	$25,021,917.10	100.000%	3,050,892.75	5,876,055.00	55,735.30	100.00%	$2,587,354.43	$1,400.00	$2,588,754.43	$36,593,354.58	90.4694%
03320 Rec Dist No. 2047 Rebate	-0.006%	(31,778.56)	($207.40)	($31,985.96)	0.0000%	$0.00	$0.00	$0.00	-0.006%	($2,281.01)	$0.00	($2,281.01)	($34,266.97)	-0.0847%
GRAND TOTAL 1% LEVY		$24,759,075.90	$230,855.24	$24,989,931.14		$3,050,892.75	$5,876,055.00	$55,735.30		$2,585,073.42	$1,400.00	$2,586,473.42	$36,559,087.61	90.3847%

COUNTY OF COLUSA
ALLOCATION OF 2015-2016 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2015-2016 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2015-2016 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2015-2016 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
SCHOOL BOND AND INTEREST														
06305 Princeton Unified B&I	0.0314%	$34,673.65	$162.65	$34,836.30	0.00000%	$0.00			0.000000%	$0.00	$0.00	$0.00	$34,836.30	0.0861%
06363 Colusa Unified B&I	0.0373%	$233,825.99	$3,271.53	$237,097.52	0.00570%	$50,955.06			0.000000%	$0.00	$0.00	$0.00	$288,052.58	0.7121%
06355 Pierce Unified B&I #2	0.0200%	$147,359.82	$1,156.63	$148,516.45	0.02600%	$232,426.57			0.023000%	$23,388.46	$9.66	$23,398.12	$404,341.14	0.9996%
06387 Yuba Comm Coll B&I A	0.006293%	$156,008.85	$1,454.08	$157,462.93	0.00270%	$24,136.61			0.005967%	$16,022.18	$8.35	$16,030.53	$197,630.07	0.4886%
06388 Yuba Comm Coll B&I B	0.009424%	$233,629.01	$2,177.53	$235,806.54	0.02200%	$196,668.64			0.009978%	$26,792.25	$13.97	$26,806.22	$459,281.40	1.1355%
06388 Yuba Comm Coll B&I C	0.009218%	$228,522.10	$2,129.94	$230,652.04	0.00031%	$2,771.24			0.009057%	$24,319.24	$12.68	$24,331.92	$257,755.20	0.6372%
Total School Bond and Interest		$1,034,019.42	$10,352.36	$1,044,371.78		$506,958.12	$0.00	$0.00		$90,522.13	$44.66	$90,566.79	$1,641,896.69	4.0591%
Total 1% Levy and School Bonds and Interest		$25,793,095.32	$241,207.60	$26,034,302.92		$3,557,850.87	$5,876,055.00	$55,735.30		$2,675,595.55	$1,444.66	$2,677,040.21	$38,200,984.30	94.4438%
SPECIAL ASSESSMENTS														
50431 07069 Colusa City Nuisance Abatement		$4,844.50		$4,844.50									$4,844.50	0.0120%
50433 07069 City of Colusa Parks, Trees, Pool		$83,376.00		$83,376.00									$83,376.00	0.2061%
50434 07070 City of Williams Landscape & Ltg Dist		$98,714.88		$98,714.88									$98,714.88	0.2441%
50436 07069 City of Colusa Hoblit Subv		$5,700.00		$5,700.00									$5,700.00	0.0141%
50438 07069 Meadows West Subdivision		$5,184.96		$5,184.96									$5,184.96	0.0128%
50553 02128 Almond Paradise St. Lighting		$3,350.00		$3,350.00									$3,350.00	0.0083%
55553 02129 Thompson St Lighting District		$450.00		$450.00									$450.00	0.0011%
50588 02657 Colusa County Serv Area #2		$1,328.30		$1,328.30									$1,328.30	0.0033%
50590 02658 Colusa County Serv Area #1		$8,866.48		$8,866.48									$8,866.48	0.0219%
50603 03060 Sacramento River Fire		$161,773.44		$161,773.44						6,330.78		$6,330.78	$168,104.22	0.4156%
50608 03052 Williams Fire Protection Auth JPA		$152,094.48		$152,094.48									$152,094.48	0.3760%
50609 03060 Colusa Fire Weed Abatement		$2,006.00		$2,006.00									$2,006.00	0.0050%
50626 03180 Maxwell Recreation & Park		$14,187.40		$14,187.40									$14,187.40	0.0351%
50627 03190 Colusa Basin Drainage		$83,464.60		$83,464.60									$83,464.60	0.2063%
50634 03240 Sacramento River Westside Levee		$285,113.30		$285,113.30									$285,113.30	0.7049%
50637 03260 Colusa Mosquito Abatement		$68,500.00		$68,500.00									$68,500.00	0.1694%
50638 03260 Colusa Mosq Disease Cntrl		$130,977.40		$130,977.40									$130,977.40	0.3238%
50639 03280 4-M Water -Improvement #1		$59,448.14		$59,448.14									$59,448.14	0.1470%
50660 03175 Arbuckle Park & Rec Dist		$134,778.18		$134,778.18									$134,778.18	0.3332%
50665 03390 Maxwell PUD Sewer Assmt		$179,310.02		$179,310.02									$179,310.02	0.4433%
50666 03390 Maxwell PUD Delinquent Accts		$1,020.00		$1,020.00									$1,020.00	0.0025%
50667 03400 Colusa Co Water - Land Assmt		$5,768.78		$5,768.78									$5,768.78	0.0143%
50669 03400 Colusa Co Water--Delinquent		$15,721.48		$15,721.48									$15,721.48	0.0389%
50673 03430 Sac River Maint Area #1		$265,035.20		$265,035.20									$265,035.20	0.6552%
50676 03440 Sac River Maint Area #12, Zone #1		$23,719.10		$23,719.10									$23,719.10	0.0586%
50677 03450 Sac River Maint Area #12, Zone #2		$8,360.00		$8,360.00									$8,360.00	0.0207%
50678 03460 Sac River Maint Area #12, Zone #3		$24,955.00		$24,955.00									$24,955.00	0.0617%
50679 03470 Sac River Maint Area #12, Zone #4		$17,683.10		$17,683.10									$17,683.10	0.0437%
50681 03490 Knights Landing Ridge Drainage		$135,244.02		$135,244.02									$135,244.02	0.3344%
50688 03500 Lurline Community Service Area		$1,957.40		$1,957.40									$1,957.40	0.0048%
50690 03510 Colusa Co CFD 2006-1 Arbuckle		$115,269.86		$115,269.86									$115,269.86	0.2850%
50691 03511 Cortina CSD Reddington rnch Zone 2		$108,346.24		$108,346.24									$108,346.24	0.2679%
50692 03512 Cortina CSD River Glenn Zone 3		$36,968.10		$36,968.10									$36,968.10	0.0914%
50693 03513 Cortina CSD Wildwood Estates Zone 4		$4,202.30		$4,202.30									$4,202.30	0.0104%
50694 03512 Cortina CSD River Glenn Zn 3-Arb--Rebate		($7,954.44)		($7,954.44)									($7,954.44)	-0.0197%
56528 06528 Pierce Jt Comm Facilities Dist #1		$1,274.00		$1,274.00									$1,274.00	0.0031%
Total Special Assessments		$2,241,038.22	$0.00	$2,241,038.22						$6,330.78	$0.00	$6,330.78	$2,247,369.00	5.5562%
Total Levies in Addition to 1%		$3,275,057.64	$10,352.36	$3,285,410.00		$506,958.12	$0.00	$0.00		$96,852.91	$44.66	$96,897.57	$3,889,265.69	9.6153%
GRAND TOTAL ALL LEVIES		$28,034,133.54	$241,207.60	$28,275,341.14		$3,557,850.87	$5,876,055.00	$55,735.30		$2,681,926.33	$1,444.66	$2,683,370.99	$40,448,353.30	100.0000%

COUNTY OF COLUSA

ALLOCATION OF 2015-2016 AIRCRAFT TAXES

		CITY	
07069	City of Colusa		$1,587.80
07070	City of Williams		0.00
	Total Cities		$1,587.80
		UNIFIED SCHOOLS	
06501	Colusa	01's	$1,587.81
06531	Williams	02's	$0.00
06369	Princeton	68's	$0.00
06372	Stonyford	63's	210.19
06501	Colusa	58's	18,303.31
06511	Maxwell	66's	1,550.43
06521	Pierce	67's	1,735.28
06531	Williams	71's	24,708.00
	Total Unified Schools		$48,095.02
		COUNTY ENTERPRISE FUND	
04001	Airport Enterprise		48,095.02
	GRAND TOTAL AIRCRAFT		$97,777.84

COUNTY OF COLUSA 2015-2016 SECURED TAX RATE TABLE BY TAX RATE AREA

TRA	Name	County General	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
00-001	Unitary	1.000%	0.04931%	0.032%	0.000%	1.081010%
00-002	Unitary--RR	1.000%	0.04931%	0.032%	0.000%	1.000000%
00-095	Max PGE PP	1.000%	0.04931%	0.032%	0.000%	0.000000%
00-511	Pipeline	1.000%	0.00000%	0.000%	0.000%	1.062235%
01-000	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	1.062235%
01-001	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	1.056235%
01-004	Colusa, City	1.000%	0.024935%	0.0373%	-0.006%	1.062235%
01-005	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	1.062235%
01-018	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	1.062235%
01-019	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	1.062235%
01-020	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	1.062235%
01-021	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	1.062235%
01-022	Colusa, City	1.000%	0.024935%	0.0373%	0.000%	0.000000%
02-000	Wms, City	1.000%	0.024935%	0.0000%	0.000%	1.024935%
02-001	Wms, City	1.000%	0.024935%	0.0000%	0.000%	1.024935%
02-002	Wms, City	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
02-003	Wms, City	1.000%	0.024935%	0.0000%	0.000%	1.024935%
02-004	Wms, City	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
02-014	Wms, City	1.000%	0.024935%	0.0000%	0.000%	1.024935%
02-015	Wms, City	1.000%	0.024935%	0.0000%	0.000%	1.024935%
02-016	Wms, City	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
02-017	Wms, City	1.000%	0.024935%	0.0000%	0.000%	1.024935%
02-018	Wms, City	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
58-000	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-001	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
58-002	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-003	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-005	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-006	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-007	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-008	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
58-010	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
58-011	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-012	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-014	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-015	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-016	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-017	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-018	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-019	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-020	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-021	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-022	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-023	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-026	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-028	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-030	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-031	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-032	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-037	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
58-041	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-042	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
58-043	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
58-044	Colusa	1.000%	0.024935%	0.0373%	0.000%	1.062235%
58-045	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
58-046	Colusa	1.000%	0.024935%	0.0373%	-0.006%	1.056235%
63-001	Stnyford	1.000%	0.024935%	0.0000%	0.000%	1.024935%
63-002	Stnyford	1.000%	0.024935%	0.0000%	0.000%	1.024935%
63-003	Stnyford	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-000	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-001	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-002	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-003	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-004	Maxwell	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
66-005	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-006	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-008	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-009	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-011	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-012	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-015	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-017	Maxwell	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
66-018	Maxwell	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
66-020	Maxwell	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
66-021	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-025	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-026	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-027	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-028	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-029	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-031	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-032	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-034	Maxwell	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
66-035	Maxwell	1.000%	0.024935%	0.0000%	-0.006%	1.018935%
66-036	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-038	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-039	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-047	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-048	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
66-049	Maxwell	1.000%	0.024935%	0.0000%	0.000%	1.024935%
67-000	Pierce	1.000%	0.024935%	0.0200%	0.000%	1.044935%
67-001	Pierce	1.000%	0.024935%	0.0200%	0.000%	1.044935%
67-002	Pierce	1.000%	0.024935%	0.0200%	0.000%	1.044935%
67-003	Pierce	1.000%	0.024935%	0.0200%	0.000%	1.044935%

TRA	Name	County General	YCCD B & I	Unif Sch B & I	RD 2047 Rebate	Total
67-004	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-006	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-008	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-009	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-010	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-011	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-012	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-019	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-021	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-022	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-023	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-024	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-025	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-026	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-027	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-029	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-031	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-034	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-036	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-037	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-038	Pierce	1.000%	0.024935%	0.020%	-0.006%	1.038935%
67-039	Pierce	1.000%	0.024935%	0.020%	-0.006%	1.038935%
67-040	Pierce	1.000%	0.024935%	0.020%	-0.006%	1.038935%
67-041	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-042	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-044	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-045	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-048	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-049	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-050	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-051	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-052	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-053	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-054	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-055	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
67-056	Pierce	1.000%	0.024935%	0.020%	0.000%	1.044935%
68-001	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-002	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-003	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-004	Princeton	1.000%	0.024935%	0.0314%	0.000%	1.056335%
68-008	Princeton	1.000%	0.024935%	0.0314%	0.000%	1.056335%
68-009	Princeton	1.000%	0.024935%	0.0314%	0.000%	1.056335%
68-010	Princeton	1.000%	0.024935%	0.0314%	0.000%	1.056335%
68-011	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-012	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-014	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-015	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-017	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-019	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-020	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-021	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-022	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-023	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
68-024	Princeton	1.000%	0.024935%	0.0314%	0.000%	1.056335%
68-025	Princeton	1.000%	0.024935%	0.0314%	-0.006%	1.050335%
71-001	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-003	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-004	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%
71-005	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-006	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-007	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-009	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-010	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%
71-011	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-012	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-014	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-015	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%
71-017	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%
71-019	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%
71-020	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-023	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-024	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-025	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-026	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-027	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-029	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-030	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-032	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-037	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-038	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-040	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-042	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-043	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%
71-045	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-046	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-048	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-049	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-050	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-051	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-057	Williams	1.000%	0.024935%	0.000%	0.000%	1.024935%
71-058	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%
71-059	Williams	1.000%	0.024935%	0.000%	-0.006%	1.018935%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2015-2106

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	0.02600%
00005	06387	YCCD BOND 2006A	0.02700%
00006	06388	YCCD BOND 2006B	0.02200%
00008	06389	YCCD BOND 2006C	0.00031%
00009	06363	COLUSA UNIFIED BOND & INT	0.00570%
		SCHOOL DISTRICT BOND AND INTEREST	
46305	06305	PRINCETON UNIFIED BOND & INT	0.031387%
46363	06363	COLUSA UNIFIED BOND & INT	0.0373%
46355	06355	PIERCE UNIFIED BOND & INT	0.0200%
46387	06387	YCCD BOND 2006A	0.006293%
46388	06388	YCCD BOND 2006B	0.009424%
46389	46389	YCCD BOND 2006C	0.009218%
		REBATES	
40647	03320	RECLAMATION DISTRICT 2047	-0.006%

SECTION 8

DEPARTMENT POSITION ALLOCATIONS,

AND SALARY TABLES

COUNTY OF COLUSA

BARGAINING UNIT DESCRIPTIONS

BARGAINING UNITS	FULL BARGAINING UNIT DESCRIPTIONS	SALARY TABLES
CNFD	Confidential	CNF
CCEA	Miscellaneous	MSC
MGMT	Management Coalition	MGT
DPHD	Department Heads	DH
CDSA	Deputy Sheriff's Association	DSA
PFAD	Professional Administration	PFA
PFAD	Professional	PF
NREP	Unrepresented Department Head	UDH
ELEC	Elected Officials	ELE
TEMP	Temporary / Extra Help	

CFN 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	1,764	1,853	1,946	2,044	2,147	2,255	2,312	2,370	2,430	2,491	2,554	2,618	2,684	2,752	2,892
CNF02	1,809	1,900	1,996	2,096	2,201	2,312	2,370	2,430	2,491	2,554	2,618	2,684	2,752	2,821	2,965
CNF03	1,853	1,946	2,044	2,147	2,255	2,370	2,430	2,491	2,554	2,618	2,684	2,752	2,821	2,892	3,040
CNF04	1,900	1,996	2,096	2,201	2,312	2,430	2,491	2,554	2,618	2,684	2,752	2,821	2,892	2,965	3,116
CNF05	1,946	2,044	2,147	2,255	2,370	2,491	2,554	2,618	2,684	2,752	2,821	2,892	2,965	3,040	3,194
CNF06	1,996	2,096	2,201	2,312	2,430	2,554	2,618	2,684	2,752	2,821	2,892	2,965	3,040	3,116	3,274
CNF07	2,044	2,147	2,255	2,370	2,491	2,618	2,684	2,752	2,821	2,892	2,965	3,040	3,116	3,194	3,356
CNF08	2,096	2,201	2,312	2,430	2,554	2,684	2,752	2,821	2,892	2,965	3,040	3,116	3,194	3,274	3,440
CNF09	2,147	2,255	2,370	2,491	2,618	2,752	2,821	2,892	2,965	3,040	3,116	3,194	3,274	3,356	3,526
CNF10	2,201	2,312	2,430	2,554	2,684	2,821	2,892	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,615
CNF11	2,255	2,370	2,491	2,618	2,752	2,892	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,706
CNF12	2,312	2,430	2,554	2,684	2,821	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,615	3,799
CNF13	2,370	2,491	2,618	2,752	2,892	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,615	3,706	3,894
CNF14	2,430	2,554	2,684	2,821	2,965	3,116	3,194	3,274	3,356	3,440	3,526	3,615	3,706	3,799	3,992
CNF15	2,491	2,618	2,752	2,892	3,040	3,194	3,274	3,356	3,440	3,526	3,615	3,706	3,799	3,894	4,092
CNF16	2,554	2,684	2,821	2,965	3,116	3,274	3,356	3,440	3,526	3,615	3,706	3,799	3,894	3,992	4,195
CNF17	2,618	2,752	2,892	3,040	3,194	3,356	3,440	3,526	3,615	3,706	3,799	3,894	3,992	4,092	4,300
CNF18	2,684	2,821	2,965	3,116	3,274	3,440	3,526	3,615	3,706	3,799	3,894	3,992	4,092	4,195	4,408
CNF19	2,752	2,892	3,040	3,194	3,356	3,526	3,615	3,706	3,799	3,894	3,992	4,092	4,195	4,300	4,519
CNF20	2,821	2,965	3,116	3,274	3,440	3,615	3,706	3,799	3,894	3,992	4,092	4,195	4,300	4,408	4,632
CNF21	2,892	3,040	3,194	3,356	3,526	3,706	3,799	3,894	3,992	4,092	4,195	4,300	4,408	4,519	4,748
CNF22	2,965	3,116	3,274	3,440	3,615	3,799	3,894	3,992	4,092	4,195	4,300	4,408	4,519	4,632	4,867
CNF23	3,040	3,194	3,356	3,526	3,706	3,894	3,992	4,092	4,195	4,300	4,408	4,519	4,632	4,748	4,989
CNF24	3,116	3,274	3,440	3,615	3,799	3,992	4,092	4,195	4,300	4,408	4,519	4,632	4,748	4,867	5,114
CNF25	3,194	3,356	3,526	3,706	3,894	4,092	4,195	4,300	4,408	4,519	4,632	4,748	4,867	4,989	5,242
CNF26	3,274	3,440	3,615	3,799	3,992	4,195	4,300	4,408	4,519	4,632	4,748	4,867	4,989	5,114	5,374
CNF27	3,356	3,526	3,706	3,894	4,092	4,300	4,408	4,519	4,632	4,748	4,867	4,989	5,114	5,242	5,509
CNF28	3,440	3,615	3,799	3,992	4,195	4,408	4,519	4,632	4,748	4,867	4,989	5,114	5,242	5,374	5,647
CNF29	3,526	3,706	3,894	4,092	4,300	4,519	4,632	4,748	4,867	4,989	5,114	5,242	5,374	5,509	5,789
CNF30	3,615	3,799	3,992	4,195	4,408	4,632	4,748	4,867	4,989	5,114	5,242	5,374	5,509	5,647	5,934
CNF31	3,706	3,894	4,092	4,300	4,519	4,748	4,867	4,989	5,114	5,242	5,374	5,509	5,647	5,789	6,083
CNF32	3,799	3,992	4,195	4,408	4,632	4,867	4,989	5,114	5,242	5,374	5,509	5,647	5,789	5,934	6,236
CNF33	3,894	4,092	4,300	4,519	4,748	4,989	5,114	5,242	5,374	5,509	5,647	5,789	5,934	6,083	6,392
CNF34	3,992	4,195	4,408	4,632	4,867	5,114	5,242	5,374	5,509	5,647	5,789	5,934	6,083	6,236	6,552
CNF35	4,092	4,300	4,519	4,748	4,989	5,242	5,374	5,509	5,647	5,789	5,934	6,083	6,236	6,392	6,716
CNF36	4,195	4,408	4,632	4,867	5,114	5,374	5,509	5,647	5,789	5,934	6,083	6,236	6,392	6,552	6,884
CNF37	4,300	4,519	4,748	4,989	5,242	5,509	5,647	5,789	5,934	6,083	6,236	6,392	6,552	6,716	7,057
CNF38	4,408	4,632	4,867	5,114	5,374	5,647	5,789	5,934	6,083	6,236	6,392	6,552	6,716	6,884	7,234
CNF39	4,519	4,748	4,989	5,242	5,509	5,789	5,934	6,083	6,236	6,392	6,552	6,716	6,884	7,057	7,415
CNF40	4,632	4,867	5,114	5,374	5,647	5,934	6,083	6,236	6,392	6,552	6,716	6,884	7,057	7,234	7,601

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

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	1,764	1,853	1,946	2,044	2,147	2,255	2,312	2,370	2,430	2,491	2,554	2,618	2,684	2,752	2,892
MSC02	1,809	1,900	1,996	2,096	2,201	2,312	2,370	2,430	2,491	2,554	2,618	2,684	2,752	2,821	2,965
MSC03	1,853	1,946	2,044	2,147	2,255	2,370	2,430	2,491	2,554	2,618	2,684	2,752	2,821	2,892	3,040
MSC04	1,900	1,996	2,096	2,201	2,312	2,430	2,491	2,554	2,618	2,684	2,752	2,821	2,892	2,965	3,116
MSC05	1,946	2,044	2,147	2,255	2,370	2,491	2,554	2,618	2,684	2,752	2,821	2,892	2,965	3,040	3,194
MSC06	1,996	2,096	2,201	2,312	2,430	2,554	2,618	2,684	2,752	2,821	2,892	2,965	3,040	3,116	3,274
MSC07	2,044	2,147	2,255	2,370	2,491	2,618	2,684	2,752	2,821	2,892	2,965	3,040	3,116	3,194	3,356
MSC08	2,096	2,201	2,312	2,430	2,554	2,684	2,752	2,821	2,892	2,965	3,040	3,116	3,194	3,274	3,440
MSC09	2,147	2,255	2,370	2,491	2,618	2,752	2,821	2,892	2,965	3,040	3,116	3,194	3,274	3,356	3,526
MSC10	2,201	2,312	2,430	2,554	2,684	2,821	2,892	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,615
MSC11	2,255	2,370	2,491	2,618	2,752	2,892	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,706
MSC12	2,312	2,430	2,554	2,684	2,821	2,965	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,615	3,799
MSC13	2,370	2,491	2,618	2,752	2,892	3,040	3,116	3,194	3,274	3,356	3,440	3,526	3,615	3,706	3,894
MSC14	2,430	2,554	2,684	2,821	2,965	3,116	3,194	3,274	3,356	3,440	3,526	3,615	3,706	3,799	3,992
MSC15	2,491	2,618	2,752	2,892	3,040	3,194	3,274	3,356	3,440	3,526	3,615	3,706	3,799	3,894	4,092
MSC16	2,554	2,684	2,821	2,965	3,116	3,274	3,356	3,440	3,526	3,615	3,706	3,799	3,894	3,992	4,195
MSC17	2,618	2,752	2,892	3,040	3,194	3,356	3,440	3,526	3,615	3,706	3,799	3,894	3,992	4,092	4,300
MSC18	2,684	2,821	2,965	3,116	3,274	3,440	3,526	3,615	3,706	3,799	3,894	3,992	4,092	4,195	4,408
MSC19	2,752	2,892	3,040	3,194	3,356	3,526	3,615	3,706	3,799	3,894	3,992	4,092	4,195	4,300	4,519
MSC20	2,821	2,965	3,116	3,274	3,440	3,615	3,706	3,799	3,894	3,992	4,092	4,195	4,300	4,408	4,632
MSC21	2,892	3,040	3,194	3,356	3,526	3,706	3,799	3,894	3,992	4,092	4,195	4,300	4,408	4,519	4,748
MSC22	2,965	3,116	3,274	3,440	3,615	3,799	3,894	3,992	4,092	4,195	4,300	4,408	4,519	4,632	4,867
MSC23	3,040	3,194	3,356	3,526	3,706	3,894	3,992	4,092	4,195	4,300	4,408	4,519	4,632	4,748	4,989
MSC24	3,116	3,274	3,440	3,615	3,799	3,992	4,092	4,195	4,300	4,408	4,519	4,632	4,748	4,867	5,114
MSC25	3,194	3,356	3,526	3,706	3,894	4,092	4,195	4,300	4,408	4,519	4,632	4,748	4,867	4,989	5,242
MSC26	3,274	3,440	3,615	3,799	3,992	4,195	4,300	4,408	4,519	4,632	4,748	4,867	4,989	5,114	5,374
MSC27	3,356	3,526	3,706	3,894	4,092	4,300	4,408	4,519	4,632	4,748	4,867	4,989	5,114	5,242	5,509
MSC28	3,440	3,615	3,799	3,992	4,195	4,408	4,519	4,632	4,748	4,867	4,989	5,114	5,242	5,374	5,647
MSC29	3,526	3,706	3,894	4,092	4,300	4,519	4,632	4,748	4,867	4,989	5,114	5,242	5,374	5,509	5,789
MSC30	3,615	3,799	3,992	4,195	4,408	4,632	4,748	4,867	4,989	5,114	5,242	5,374	5,509	5,647	5,934
MSC31	3,706	3,894	4,092	4,300	4,519	4,748	4,867	4,989	5,114	5,242	5,374	5,509	5,647	5,789	6,083
MSC32	3,799	3,992	4,195	4,408	4,632	4,867	4,989	5,114	5,242	5,374	5,509	5,647	5,789	5,934	6,236
MSC33	3,894	4,092	4,300	4,519	4,748	4,989	5,114	5,242	5,374	5,509	5,647	5,789	5,934	6,083	6,392
MSC34	3,992	4,195	4,408	4,632	4,867	5,114	5,242	5,374	5,509	5,647	5,789	5,934	6,083	6,236	6,552
MSC35	4,092	4,300	4,519	4,748	4,989	5,242	5,374	5,509	5,647	5,789	5,934	6,083	6,236	6,392	6,716
MSC36	4,195	4,408	4,632	4,867	5,114	5,374	5,509	5,647	5,789	5,934	6,083	6,236	6,392	6,552	6,884
MSC37	4,300	4,519	4,748	4,989	5,242	5,509	5,647	5,789	5,934	6,083	6,236	6,392	6,552	6,716	7,057
MSC38	4,408	4,632	4,867	5,114	5,374	5,647	5,789	5,934	6,083	6,236	6,392	6,552	6,716	6,884	7,234
MSC39	4,519	4,748	4,989	5,242	5,509	5,789	5,934	6,083	6,236	6,392	6,552	6,716	6,884	7,057	7,415
MSC40	4,632	4,867	5,114	5,374	5,647	5,934	6,083	6,236	6,392	6,552	6,716	6,884	7,057	7,234	7,601

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

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	3,162	3,321	3,488	3,663	3,847	4,040	4,141	4,245	4,352	4,461	4,573	4,688	4,806	4,927	5,178
MGT02	3,242	3,405	3,576	3,755	3,943	4,141	4,245	4,352	4,461	4,573	4,688	4,806	4,927	5,051	5,308
MGT03	3,321	3,488	3,663	3,847	4,040	4,245	4,352	4,461	4,573	4,688	4,806	4,927	5,051	5,178	5,441
MGT04	3,405	3,576	3,755	3,943	4,141	4,352	4,461	4,573	4,688	4,806	4,927	5,051	5,178	5,308	5,578
MGT05	3,488	3,663	3,847	4,040	4,245	4,461	4,573	4,688	4,806	4,927	5,051	5,178	5,308	5,441	5,718
MGT06	3,576	3,755	3,943	4,141	4,352	4,573	4,688	4,806	4,927	5,051	5,178	5,308	5,441	5,578	5,861
MGT07	3,663	3,847	4,040	4,245	4,461	4,688	4,806	4,927	5,051	5,178	5,308	5,441	5,578	5,718	6,008
MGT08	3,755	3,943	4,141	4,352	4,573	4,806	4,927	5,051	5,178	5,308	5,441	5,578	5,718	5,861	6,159
MGT09	3,847	4,040	4,245	4,461	4,688	4,927	5,051	5,178	5,308	5,441	5,578	5,718	5,861	6,008	6,313
MGT10	3,943	4,141	4,352	4,573	4,806	5,051	5,178	5,308	5,441	5,578	5,718	5,861	6,008	6,159	6,471
MGT11	4,040	4,245	4,461	4,688	4,927	5,178	5,308	5,441	5,578	5,718	5,861	6,008	6,159	6,313	6,633
MGT12	4,141	4,352	4,573	4,806	5,051	5,308	5,441	5,578	5,718	5,861	6,008	6,159	6,313	6,471	6,799
MGT13	4,245	4,461	4,688	4,927	5,178	5,441	5,578	5,718	5,861	6,008	6,159	6,313	6,471	6,633	6,969
MGT14	4,352	4,573	4,806	5,051	5,308	5,578	5,718	5,861	6,008	6,159	6,313	6,471	6,633	6,799	7,144
MGT15	4,461	4,688	4,927	5,178	5,441	5,718	5,861	6,008	6,159	6,313	6,471	6,633	6,799	6,969	7,323
MGT16	4,573	4,806	5,051	5,308	5,578	5,861	6,008	6,159	6,313	6,471	6,633	6,799	6,969	7,144	7,507
MGT17	4,688	4,927	5,178	5,441	5,718	6,008	6,159	6,313	6,471	6,633	6,799	6,969	7,144	7,323	7,695
MGT18	4,806	5,051	5,308	5,578	5,861	6,159	6,313	6,471	6,633	6,799	6,969	7,144	7,323	7,507	7,888
MGT19	4,927	5,178	5,441	5,718	6,008	6,313	6,471	6,633	6,799	6,969	7,144	7,323	7,507	7,695	8,086
MGT20	5,051	5,308	5,578	5,861	6,159	6,471	6,633	6,799	6,969	7,144	7,323	7,507	7,695	7,888	8,289
MGT21	5,178	5,441	5,718	6,008	6,313	6,633	6,799	6,969	7,144	7,323	7,507	7,695	7,888	8,086	8,497
MGT22	5,308	5,578	5,861	6,159	6,471	6,799	6,969	7,144	7,323	7,507	7,695	7,888	8,086	8,289	8,710
MGT23	5,441	5,718	6,008	6,313	6,633	6,969	7,144	7,323	7,507	7,695	7,888	8,086	8,289	8,497	8,928
MGT24	5,578	5,861	6,159	6,471	6,799	7,144	7,323	7,507	7,695	7,888	8,086	8,289	8,497	8,710	9,152
MGT25	5,718	6,008	6,313	6,633	6,969	7,323	7,507	7,695	7,888	8,086	8,289	8,497	8,710	8,928	9,381
MGT26	5,861	6,159	6,471	6,799	7,144	7,507	7,695	7,888	8,086	8,289	8,497	8,710	8,928	9,152	9,616
MGT27	6,008	6,313	6,633	6,969	7,323	7,695	7,888	8,086	8,289	8,497	8,710	8,928	9,152	9,381	9,857
MGT28	6,159	6,471	6,799	7,144	7,507	7,888	8,086	8,289	8,497	8,710	8,928	9,152	9,381	9,616	10,104
MGT29	6,313	6,633	6,969	7,323	7,695	8,086	8,289	8,497	8,710	8,928	9,152	9,381	9,616	9,857	10,357
MGT30	6,471	6,799	7,144	7,507	7,888	8,289	8,497	8,710	8,928	9,152	9,381	9,616	9,857	10,104	10,616
MGT31	6,633	6,969	7,323	7,695	8,086	8,497	8,710	8,928	9,152	9,381	9,616	9,857	10,104	10,357	10,882
MGT32	6,799	7,144	7,507	7,888	8,289	8,710	8,928	9,152	9,381	9,616	9,857	10,104	10,357	10,616	11,155
MGT33	6,969	7,323	7,695	8,086	8,497	8,928	9,152	9,381	9,616	9,857	10,104	10,357	10,616	10,882	11,434
MGT34	7,144	7,507	7,888	8,289	8,710	9,152	9,381	9,616	9,857	10,104	10,357	10,616	10,882	11,155	11,720
MGT35	7,323	7,695	8,086	8,497	8,928	9,381	9,616	9,857	10,104	10,357	10,616	10,882	11,155	11,434	12,013
MGT36	7,507	7,888	8,289	8,710	9,152	9,616	9,857	10,104	10,357	10,616	10,882	11,155	11,434	11,720	12,314
MGT37	7,695	8,086	8,497	8,928	9,381	9,857	10,104	10,357	10,616	10,882	11,155	11,434	11,720	12,013	12,622
MGT38	7,888	8,289	8,710	9,152	9,616	10,104	10,357	10,616	10,882	11,155	11,434	11,720	12,013	12,314	12,938
MGT39	8,086	8,497	8,928	9,381	9,857	10,357	10,616	10,882	11,155	11,434	11,720	12,013	12,314	12,622	13,262
MGT40	8,289	8,710	9,152	9,616	10,104	10,616	10,882	11,155	11,434	11,720	12,013	12,314	12,622	12,938	13,594
MGT41	8,497	8,928	9,381	9,857	10,357	10,882	11,155	11,434	11,720	12,013	12,314	12,622	12,938	13,262	13,934
MGT42	8,710	9,152	9,616	10,104	10,616	11,155	11,434	11,720	12,013	12,314	12,622	12,938	13,262	13,594	14,283
MGT43	8,928	9,381	9,857	10,357	10,882	11,434	11,720	12,013	12,314	12,622	12,938	13,262	13,594	13,934	14,641
MGT44	9,152	9,616	10,104	10,616	11,155	11,720	12,013	12,314	12,622	12,938	13,262	13,594	13,934	14,283	15,008
MGT45	9,381	9,857	10,357	10,882	11,434	12,013	12,314	12,622	12,938	13,262	13,594	13,934	14,283	14,641	15,384
MGT46	9,616	10,104	10,616	11,155	11,720	12,314	12,622	12,938	13,262	13,594	13,934	14,283	14,641	15,008	15,769
MGT47	9,857	10,357	10,882	11,434	12,013	12,622	12,938	13,262	13,594	13,934	14,283	14,641	15,008	15,384	16,164
MGT48	10,104	10,616	11,155	11,720	12,314	12,938	13,262	13,594	13,934	14,283	14,641	15,008	15,384	15,769	16,568
MGT49	10,357	10,882	11,434	12,013	12,622	13,262	13,594	13,934	14,283	14,641	15,008	15,384	15,769	16,164	16,983
MGT50	4,445	4,668	4,902	5,148	5,406	5,677	5,819	5,965	6,115	6,268	6,425	6,586	6,751	6,920	7,270
MGT51	5,408	5,679	5,963	6,262	6,576	6,905	7,078	7,255	7,437	7,624	7,815	8,011	8,212	8,418	8,843
MGT52	5,544	5,822	6,114	6,420	6,741	7,079	7,256	7,438	7,625	7,816	8,012	8,213	8,419	8,630	9,066
MGT53	5,949	6,247	6,560	6,888	7,233	7,596	7,786	7,981	8,181	8,386	8,596	8,811	9,032	9,258	9,726

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
MGT54	6,544	6,872	7,216	7,577	7,956	8,355	8,564	8,779	8,999	9,224	9,455	9,692	9,935	10,184	10,698
MGT55	6,551	6,879	7,223	7,585	7,965	8,364	8,574	8,789	9,009	9,235	9,466	9,703	9,946	10,195	10,709
MGT56	7,198	7,559	7,937	8,334	8,751	9,189	9,420	9,656	9,898	10,146	10,400	10,661	10,928	11,202	11,767

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

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	3,152	3,310	3,476	3,650	3,833	4,026	4,127	4,231	4,337	4,446	4,558	4,672	4,789	4,909	5,160
DH 02	3,233	3,395	3,565	3,744	3,932	4,129	4,233	4,339	4,448	4,560	4,674	4,791	4,911	5,034	5,289
DH 03	3,310	3,476	3,650	3,833	4,026	4,233	4,339	4,448	4,560	4,674	4,791	4,911	5,034	5,160	5,422
DH 04	3,395	3,565	3,744	3,932	4,129	4,339	4,448	4,560	4,674	4,791	4,911	5,034	5,160	5,289	5,558
DH 05	3,476	3,650	3,833	4,026	4,233	4,448	4,560	4,674	4,791	4,911	5,034	5,160	5,289	5,422	5,697
DH 06	3,565	3,744	3,932	4,129	4,339	4,560	4,674	4,791	4,911	5,034	5,160	5,289	5,422	5,558	5,840
DH 07	3,650	3,833	4,026	4,233	4,448	4,674	4,791	4,911	5,034	5,160	5,289	5,422	5,558	5,697	5,986
DH 08	3,744	3,932	4,129	4,339	4,560	4,791	4,911	5,034	5,160	5,289	5,422	5,558	5,697	5,840	6,136
DH 09	3,833	4,026	4,233	4,448	4,674	4,911	5,034	5,160	5,289	5,422	5,558	5,697	5,840	5,986	6,290
DH 10	3,932	4,129	4,339	4,560	4,791	5,034	5,160	5,289	5,422	5,558	5,697	5,840	5,986	6,136	6,448
DH 11	4,026	4,233	4,448	4,674	4,911	5,160	5,289	5,422	5,558	5,697	5,840	5,986	6,136	6,290	6,610
DH 12	4,129	4,339	4,560	4,791	5,034	5,289	5,422	5,558	5,697	5,840	5,986	6,136	6,290	6,448	6,776
DH 13	4,233	4,448	4,674	4,911	5,160	5,422	5,558	5,697	5,840	5,986	6,136	6,290	6,448	6,610	6,946
DH 14	4,339	4,560	4,791	5,034	5,289	5,558	5,697	5,840	5,986	6,136	6,290	6,448	6,610	6,776	7,120
DH 15	4,448	4,674	4,911	5,160	5,422	5,697	5,840	5,986	6,136	6,290	6,448	6,610	6,776	6,946	7,298
DH 16	4,560	4,791	5,034	5,289	5,558	5,840	5,986	6,136	6,290	6,448	6,610	6,776	6,946	7,120	7,481
DH 17	4,674	4,911	5,160	5,422	5,697	5,986	6,136	6,290	6,448	6,610	6,776	6,946	7,120	7,298	7,669
DH 18	4,791	5,034	5,289	5,558	5,840	6,136	6,290	6,448	6,610	6,776	6,946	7,120	7,298	7,481	7,861
DH 19	4,911	5,160	5,422	5,697	5,986	6,290	6,448	6,610	6,776	6,946	7,120	7,298	7,481	7,669	8,058
DH 20	5,034	5,289	5,558	5,840	6,136	6,448	6,610	6,776	6,946	7,120	7,298	7,481	7,669	7,861	8,260
DH 21	5,160	5,422	5,697	5,986	6,290	6,610	6,776	6,946	7,120	7,298	7,481	7,669	7,861	8,058	8,467
DH 22	5,289	5,558	5,840	6,136	6,448	6,776	6,946	7,120	7,298	7,481	7,669	7,861	8,058	8,260	8,679
DH 23	5,422	5,697	5,986	6,290	6,610	6,946	7,120	7,298	7,481	7,669	7,861	8,058	8,260	8,467	8,896
DH 24	5,558	5,840	6,136	6,448	6,776	7,120	7,298	7,481	7,669	7,861	8,058	8,260	8,467	8,679	9,119
DH 25	5,697	5,986	6,290	6,610	6,946	7,298	7,481	7,669	7,861	8,058	8,260	8,467	8,679	8,896	9,347
DH 26	5,840	6,136	6,448	6,776	7,120	7,481	7,669	7,861	8,058	8,260	8,467	8,679	8,896	9,119	9,581
DH 27	5,986	6,290	6,610	6,946	7,298	7,669	7,861	8,058	8,260	8,467	8,679	8,896	9,119	9,347	9,821
DH 28	6,136	6,448	6,776	7,120	7,481	7,861	8,058	8,260	8,467	8,679	8,896	9,119	9,347	9,581	10,067
DH 29	6,290	6,610	6,946	7,298	7,669	8,058	8,260	8,467	8,679	8,896	9,119	9,347	9,581	9,821	10,319
DH 30	6,448	6,776	7,120	7,481	7,861	8,260	8,467	8,679	8,896	9,119	9,347	9,581	9,821	10,067	10,577
DH 31	6,610	6,946	7,298	7,669	8,058	8,467	8,679	8,896	9,119	9,347	9,581	9,821	10,067	10,319	10,842
DH 32	6,776	7,120	7,481	7,861	8,260	8,679	8,896	9,119	9,347	9,581	9,821	10,067	10,319	10,577	11,114
DH 33	6,946	7,298	7,669	8,058	8,467	8,896	9,119	9,347	9,581	9,821	10,067	10,319	10,577	10,842	11,392
DH 34	7,120	7,481	7,861	8,260	8,679	9,119	9,347	9,581	9,821	10,067	10,319	10,577	10,842	11,114	11,677
DH 35	7,298	7,669	8,058	8,467	8,896	9,347	9,581	9,821	10,067	10,319	10,577	10,842	11,114	11,392	11,969
DH 36	7,481	7,861	8,260	8,679	9,119	9,581	9,821	10,067	10,319	10,577	10,842	11,114	11,392	11,677	12,269
DH 37	7,669	8,058	8,467	8,896	9,347	9,821	10,067	10,319	10,577	10,842	11,114	11,392	11,677	11,969	12,576
DH 38	7,861	8,260	8,679	9,119	9,581	10,067	10,319	10,577	10,842	11,114	11,392	11,677	11,969	12,269	12,891
DH 39	8,058	8,467	8,896	9,347	9,821	10,319	10,577	10,842	11,114	11,392	11,677	11,969	12,269	12,576	13,214
DH 40	8,260	8,679	9,119	9,581	10,067	10,577	10,842	11,114	11,392	11,677	11,969	12,269	12,576	12,891	13,545
DH 41	8,467	8,896	9,347	9,821	10,319	10,842	11,114	11,392	11,677	11,969	12,269	12,576	12,891	13,214	13,884
DH 42	8,679	9,119	9,581	10,067	10,577	11,114	11,392	11,677	11,969	12,269	12,576	12,891	13,214	13,545	14,232
DH 43	8,896	9,347	9,821	10,319	10,842	11,392	11,677	11,969	12,269	12,576	12,891	13,214	13,545	13,884	14,588
DH 44	9,119	9,581	10,067	10,577	11,114	11,677	11,969	12,269	12,576	12,891	13,214	13,545	13,884	14,232	14,953
DH 45	9,347	9,821	10,319	10,842	11,392	11,969	12,269	12,576	12,891	13,214	13,545	13,884	14,232	14,588	15,327
DH 46	9,581	10,067	10,577	11,114	11,677	12,269	12,576	12,891	13,214	13,545	13,884	14,232	14,588	14,953	15,711
DH 47	9,821	10,319	10,842	11,392	11,969	12,576	12,891	13,214	13,545	13,884	14,232	14,588	14,953	15,327	16,104
DH 48	10,067	10,577	11,114	11,677	12,269	12,891	13,214	13,545	13,884	14,232	14,588	14,953	15,327	15,711	16,507

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 49	10,319	10,842	11,392	11,969	12,576	13,214	13,545	13,884	14,232	14,588	14,953	15,327	15,711	16,104	16,920
DH 50	6,526	6,853	7,196	7,556	7,934	8,331	8,540	8,754	8,974	9,199	9,429	9,665	9,907	10,155	10,663
DH 51	8,400	8,820	9,262	9,726	10,213	10,724	10,993	11,268	11,550	11,839	12,136	12,440	12,751	13,070	13,724

Revisions & Effective 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

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	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
DSA01	1,938	2,036	2,138	2,245	2,358	2,476	2,538	2,602	2,668	2,735	2,804	2,875	2,947	3,021	3,177
DSA02	1,987	2,087	2,192	2,303	2,419	2,540	2,604	2,670	2,737	2,806	2,877	2,949	3,023	3,099	3,257
DSA03	2,036	2,138	2,245	2,358	2,476	2,604	2,670	2,737	2,806	2,877	2,949	3,023	3,099	3,177	3,339
DSA04	2,087	2,192	2,303	2,419	2,540	2,670	2,737	2,806	2,877	2,949	3,023	3,099	3,177	3,257	3,423
DSA05	2,138	2,245	2,358	2,476	2,604	2,737	2,806	2,877	2,949	3,023	3,099	3,177	3,257	3,339	3,509
DSA06	2,192	2,303	2,419	2,540	2,670	2,806	2,877	2,949	3,023	3,099	3,177	3,257	3,339	3,423	3,597
DSA07	2,245	2,358	2,476	2,604	2,737	2,877	2,949	3,023	3,099	3,177	3,257	3,339	3,423	3,509	3,687
DSA08	2,303	2,419	2,540	2,670	2,806	2,949	3,023	3,099	3,177	3,257	3,339	3,423	3,509	3,597	3,780
DSA09	2,358	2,476	2,604	2,737	2,877	3,023	3,099	3,177	3,257	3,339	3,423	3,509	3,597	3,687	3,875
DSA10	2,419	2,540	2,670	2,806	2,949	3,099	3,177	3,257	3,339	3,423	3,509	3,597	3,687	3,780	3,972
DSA11	2,476	2,604	2,737	2,877	3,023	3,177	3,257	3,339	3,423	3,509	3,597	3,687	3,780	3,875	4,072
DSA12	2,540	2,670	2,806	2,949	3,099	3,257	3,339	3,423	3,509	3,597	3,687	3,780	3,875	3,972	4,174
DSA13	2,604	2,737	2,877	3,023	3,177	3,339	3,423	3,509	3,597	3,687	3,780	3,875	3,972	4,072	4,279
DSA14	2,670	2,806	2,949	3,099	3,257	3,423	3,509	3,597	3,687	3,780	3,875	3,972	4,072	4,174	4,386
DSA15	2,737	2,877	3,023	3,177	3,339	3,509	3,597	3,687	3,780	3,875	3,972	4,072	4,174	4,279	4,496
DSA16	2,806	2,949	3,099	3,257	3,423	3,597	3,687	3,780	3,875	3,972	4,072	4,174	4,279	4,386	4,609
DSA17	2,877	3,023	3,177	3,339	3,509	3,687	3,780	3,875	3,972	4,072	4,174	4,279	4,386	4,496	4,725
DSA18	2,949	3,099	3,257	3,423	3,597	3,780	3,875	3,972	4,072	4,174	4,279	4,386	4,496	4,609	4,844
DSA19	3,023	3,177	3,339	3,509	3,687	3,875	3,972	4,072	4,174	4,279	4,386	4,496	4,609	4,725	4,966
DSA20	3,099	3,257	3,423	3,597	3,780	3,972	4,072	4,174	4,279	4,386	4,496	4,609	4,725	4,844	5,091
DSA21	3,177	3,339	3,509	3,687	3,875	4,072	4,174	4,279	4,386	4,496	4,609	4,725	4,844	4,966	5,219
DSA22	3,257	3,423	3,597	3,780	3,972	4,174	4,279	4,386	4,496	4,609	4,725	4,844	4,966	5,091	5,350
DSA23	3,339	3,509	3,687	3,875	4,072	4,279	4,386	4,496	4,609	4,725	4,844	4,966	5,091	5,219	5,484
DSA24	3,423	3,597	3,780	3,972	4,174	4,386	4,496	4,609	4,725	4,844	4,966	5,091	5,219	5,350	5,622
DSA25	3,509	3,687	3,875	4,072	4,279	4,496	4,609	4,725	4,844	4,966	5,091	5,219	5,350	5,484	5,763
DSA26	3,597	3,780	3,972	4,174	4,386	4,609	4,725	4,844	4,966	5,091	5,219	5,350	5,484	5,622	5,908
DSA27	2,401	2,522	2,649	2,782	2,922	3,069	3,146	3,225	3,306	3,389	3,474	3,561	3,651	3,743	3,931
DSA28	3,020	3,172	3,331	3,498	3,673	3,857	3,954	4,053	4,155	4,259	4,366	4,476	4,588	4,703	4,939
DSA29	3,254	3,417	3,588	3,768	3,957	4,156	4,260	4,367	4,477	4,589	4,704	4,822	4,943	5,067	5,321
DSA30	3,320	3,487	3,662	3,846	4,039	4,241	4,348	4,457	4,569	4,684	4,802	4,923	5,047	5,174	5,433
DSA31	3,453	3,626	3,808	3,999	4,199	4,409	4,520	4,633	4,749	4,868	4,991	5,117	5,245	5,377	5,646
DSA32	3,543	3,721	3,908	4,104	4,310	4,526	4,640	4,756	4,875	4,997	5,122	5,251	5,383	5,518	5,794
DSA33	3,650	3,833	4,026	4,228	4,440	4,662	4,780	4,900	5,023	5,149	5,278	5,410	5,546	5,685	5,970
DSA34	3,654	3,837	4,030	4,232	4,444	4,667	4,784	4,904	5,028	5,155	5,284	5,417	5,553	5,692	5,978
DSA35	3,807	3,998	4,199	4,409	4,630	4,862	4,984	5,109	5,237	5,368	5,503	5,641	5,783	5,928	6,225
DSA36	3,897	4,093	4,298	4,513	4,740	4,977	5,102	5,230	5,361	5,496	5,634	5,775	5,920	6,068	6,372
DSA37	4,091	4,296	4,511	4,737	4,974	5,223	5,354	5,488	5,626	5,767	5,912	6,060	6,212	6,368	6,687
DSA38	4,289	4,505	4,731	4,968	5,217	5,478	5,615	5,756	5,900	6,049	6,201	6,357	6,516	6,679	7,014
DSA39	4,605	4,836	5,078	5,332	5,599	5,879	6,026	6,177	6,332	6,491	6,654	6,821	6,992	7,167	7,526
DSA40	5,296	5,561	5,840	6,132	6,439	6,761	6,931	7,105	7,284	7,467	7,654	7,846	8,043	8,245	8,658

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

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	1,771	1,860	1,953	2,051	2,154	2,262	2,319	2,378	2,438	2,499	2,562	2,627	2,693	2,761	2,904
PFA02	1,816	1,907	2,003	2,104	2,210	2,321	2,380	2,440	2,501	2,564	2,629	2,695	2,763	2,833	2,977
PFA03	1,860	1,953	2,051	2,154	2,262	2,380	2,440	2,501	2,564	2,629	2,695	2,763	2,833	2,904	3,052
PFA04	1,907	2,003	2,104	2,210	2,321	2,440	2,501	2,564	2,629	2,695	2,763	2,833	2,904	2,977	3,129
PFA05	1,953	2,051	2,154	2,262	2,380	2,501	2,564	2,629	2,695	2,763	2,833	2,904	2,977	3,052	3,208
PFA06	2,003	2,104	2,210	2,321	2,440	2,564	2,629	2,695	2,763	2,833	2,904	2,977	3,052	3,129	3,289
PFA07	2,051	2,154	2,262	2,380	2,501	2,629	2,695	2,763	2,833	2,904	2,977	3,052	3,129	3,208	3,372
PFA08	2,104	2,210	2,321	2,440	2,564	2,695	2,763	2,833	2,904	2,977	3,052	3,129	3,208	3,289	3,457
PFA09	2,154	2,262	2,380	2,501	2,629	2,763	2,833	2,904	2,977	3,052	3,129	3,208	3,289	3,372	3,544
PFA10	2,210	2,321	2,440	2,564	2,695	2,833	2,904	2,977	3,052	3,129	3,208	3,289	3,372	3,457	3,633
PFA11	2,262	2,380	2,501	2,629	2,763	2,904	2,977	3,052	3,129	3,208	3,289	3,372	3,457	3,544	3,724
PFA12	2,321	2,440	2,564	2,695	2,833	2,977	3,052	3,129	3,208	3,289	3,372	3,457	3,544	3,633	3,818
PFA13	2,380	2,501	2,629	2,763	2,904	3,052	3,129	3,208	3,289	3,372	3,457	3,544	3,633	3,724	3,914
PFA14	2,440	2,564	2,695	2,833	2,977	3,129	3,208	3,289	3,372	3,457	3,544	3,633	3,724	3,818	4,012
PFA15	2,501	2,629	2,763	2,904	3,052	3,208	3,289	3,372	3,457	3,544	3,633	3,724	3,818	3,914	4,113
PFA16	2,564	2,695	2,833	2,977	3,129	3,289	3,372	3,457	3,544	3,633	3,724	3,818	3,914	4,012	4,216
PFA17	2,629	2,763	2,904	3,052	3,208	3,372	3,457	3,544	3,633	3,724	3,818	3,914	4,012	4,113	4,322
PFA18	2,695	2,833	2,977	3,129	3,289	3,457	3,544	3,633	3,724	3,818	3,914	4,012	4,113	4,216	4,431
PFA19	2,763	2,904	3,052	3,208	3,372	3,544	3,633	3,724	3,818	3,914	4,012	4,113	4,216	4,322	4,542
PFA20	2,833	2,977	3,129	3,289	3,457	3,633	3,724	3,818	3,914	4,012	4,113	4,216	4,322	4,431	4,656
PFA21	2,904	3,052	3,208	3,372	3,544	3,724	3,818	3,914	4,012	4,113	4,216	4,322	4,431	4,542	4,773
PFA22	2,977	3,129	3,289	3,457	3,633	3,818	3,914	4,012	4,113	4,216	4,322	4,431	4,542	4,656	4,893
PFA23	3,052	3,208	3,372	3,544	3,724	3,914	4,012	4,113	4,216	4,322	4,431	4,542	4,656	4,773	5,016
PFA24	3,129	3,289	3,457	3,633	3,818	4,012	4,113	4,216	4,322	4,431	4,542	4,656	4,773	4,893	5,142
PFA25	3,208	3,372	3,544	3,724	3,914	4,113	4,216	4,322	4,431	4,542	4,656	4,773	4,893	5,016	5,271
PFA26	3,289	3,457	3,633	3,818	4,012	4,216	4,322	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,403
PFA27	3,372	3,544	3,724	3,914	4,113	4,322	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,539
PFA28	3,457	3,633	3,818	4,012	4,216	4,431	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,403	5,678
PFA29	3,544	3,724	3,914	4,113	4,322	4,542	4,656	4,773	4,893	5,016	5,142	5,271	5,403	5,539	5,820
PFA30	3,633	3,818	4,012	4,216	4,431	4,656	4,773	4,893	5,016	5,142	5,271	5,403	5,539	5,678	5,966
PFA31	3,724	3,914	4,113	4,322	4,542	4,773	4,893	5,016	5,142	5,271	5,403	5,539	5,678	5,820	6,116
PFA32	3,818	4,012	4,216	4,431	4,656	4,893	5,016	5,142	5,271	5,403	5,539	5,678	5,820	5,966	6,269
PFA33	3,914	4,113	4,322	4,542	4,773	5,016	5,142	5,271	5,403	5,539	5,678	5,820	5,966	6,116	6,426
PFA34	4,012	4,216	4,431	4,656	4,893	5,142	5,271	5,403	5,539	5,678	5,820	5,966	6,116	6,269	6,587
PFA35	4,113	4,322	4,542	4,773	5,016	5,271	5,403	5,539	5,678	5,820	5,966	6,116	6,269	6,426	6,752
PFA36	4,216	4,431	4,656	4,893	5,142	5,403	5,539	5,678	5,820	5,966	6,116	6,269	6,426	6,587	6,921
PFA37	4,322	4,542	4,773	5,016	5,271	5,539	5,678	5,820	5,966	6,116	6,269	6,426	6,587	6,752	7,095
PFA38	4,431	4,656	4,893	5,142	5,403	5,678	5,820	5,966	6,116	6,269	6,426	6,587	6,752	6,921	7,273
PFA39	4,542	4,773	5,016	5,271	5,539	5,820	5,966	6,116	6,269	6,426	6,587	6,752	6,921	7,095	7,455
PFA40	4,656	4,893	5,142	5,403	5,678	5,966	6,116	6,269	6,426	6,587	6,752	6,921	7,095	7,273	7,642

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

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	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
PF 01	1,781	1,871	1,965	2,064	2,168	2,277	2,334	2,393	2,454	2,516	2,580	2,645	2,712	2,780	2,919
PF 02	1,826	1,918	2,014	2,115	2,221	2,333	2,392	2,452	2,514	2,577	2,642	2,709	2,777	2,847	2,992
PF 03	1,871	1,965	2,064	2,168	2,277	2,392	2,452	2,514	2,577	2,642	2,709	2,777	2,847	2,919	3,067
PF 04	1,918	2,014	2,115	2,221	2,333	2,452	2,514	2,577	2,642	2,709	2,777	2,847	2,919	2,992	3,144
PF 05	1,965	2,064	2,168	2,277	2,392	2,514	2,577	2,642	2,709	2,777	2,847	2,919	2,992	3,067	3,223
PF 06	2,014	2,115	2,221	2,333	2,452	2,577	2,642	2,709	2,777	2,847	2,919	2,992	3,067	3,144	3,304
PF 07	2,064	2,168	2,277	2,392	2,514	2,642	2,709	2,777	2,847	2,919	2,992	3,067	3,144	3,223	3,387
PF 08	2,115	2,221	2,333	2,452	2,577	2,709	2,777	2,847	2,919	2,992	3,067	3,144	3,223	3,304	3,472
PF 09	2,168	2,277	2,392	2,514	2,642	2,777	2,847	2,919	2,992	3,067	3,144	3,223	3,304	3,387	3,559
PF 10	2,221	2,333	2,452	2,577	2,709	2,847	2,919	2,992	3,067	3,144	3,223	3,304	3,387	3,472	3,648
PF 11	2,277	2,392	2,514	2,642	2,777	2,919	2,992	3,067	3,144	3,223	3,304	3,387	3,472	3,559	3,740
PF 12	2,333	2,452	2,577	2,709	2,847	2,992	3,067	3,144	3,223	3,304	3,387	3,472	3,559	3,648	3,834
PF 13	2,392	2,514	2,642	2,777	2,919	3,067	3,144	3,223	3,304	3,387	3,472	3,559	3,648	3,740	3,930
PF 14	2,452	2,577	2,709	2,847	2,992	3,144	3,223	3,304	3,387	3,472	3,559	3,648	3,740	3,834	4,029
PF 15	2,514	2,642	2,777	2,919	3,067	3,223	3,304	3,387	3,472	3,559	3,648	3,740	3,834	3,930	4,130
PF 16	2,577	2,709	2,847	2,992	3,144	3,304	3,387	3,472	3,559	3,648	3,740	3,834	3,930	4,029	4,234
PF 17	2,642	2,777	2,919	3,067	3,223	3,387	3,472	3,559	3,648	3,740	3,834	3,930	4,029	4,130	4,340
PF 18	2,709	2,847	2,992	3,144	3,304	3,472	3,559	3,648	3,740	3,834	3,930	4,029	4,130	4,234	4,449
PF 19	2,777	2,919	3,067	3,223	3,387	3,559	3,648	3,740	3,834	3,930	4,029	4,130	4,234	4,340	4,561
PF 20	2,847	2,992	3,144	3,304	3,472	3,648	3,740	3,834	3,930	4,029	4,130	4,234	4,340	4,449	4,676
PF 21	2,919	3,067	3,223	3,387	3,559	3,740	3,834	3,930	4,029	4,130	4,234	4,340	4,449	4,561	4,793
PF 22	2,992	3,144	3,304	3,472	3,648	3,834	3,930	4,029	4,130	4,234	4,340	4,449	4,561	4,676	4,913
PF 23	3,067	3,223	3,387	3,559	3,740	3,930	4,029	4,130	4,234	4,340	4,449	4,561	4,676	4,793	5,036
PF 24	3,144	3,304	3,472	3,648	3,834	4,029	4,130	4,234	4,340	4,449	4,561	4,676	4,793	4,913	5,162
PF 25	3,223	3,387	3,559	3,740	3,930	4,130	4,234	4,340	4,449	4,561	4,676	4,793	4,913	5,036	5,292
PF 26	3,304	3,472	3,648	3,834	4,029	4,234	4,340	4,449	4,561	4,676	4,793	4,913	5,036	5,162	5,425
PF 27	3,387	3,559	3,740	3,930	4,130	4,340	4,449	4,561	4,676	4,793	4,913	5,036	5,162	5,292	5,561
PF 28	3,472	3,648	3,834	4,029	4,234	4,449	4,561	4,676	4,793	4,913	5,036	5,162	5,292	5,425	5,701
PF 29	3,559	3,740	3,930	4,130	4,340	4,561	4,676	4,793	4,913	5,036	5,162	5,292	5,425	5,561	5,844
PF 30	3,648	3,834	4,029	4,234	4,449	4,676	4,793	4,913	5,036	5,162	5,292	5,425	5,561	5,701	5,991
PF 31	3,740	3,930	4,130	4,340	4,561	4,793	4,913	5,036	5,162	5,292	5,425	5,561	5,701	5,844	6,141
PF 32	3,834	4,029	4,234	4,449	4,676	4,913	5,036	5,162	5,292	5,425	5,561	5,701	5,844	5,991	6,295
PF 33	3,930	4,130	4,340	4,561	4,793	5,036	5,162	5,292	5,425	5,561	5,701	5,844	5,991	6,141	6,453
PF 34	4,029	4,234	4,449	4,676	4,913	5,162	5,292	5,425	5,561	5,701	5,844	5,991	6,141	6,295	6,615
PF 35	4,130	4,340	4,561	4,793	5,036	5,292	5,425	5,561	5,701	5,844	5,991	6,141	6,295	6,453	6,781
PF 36	4,234	4,449	4,676	4,913	5,162	5,425	5,561	5,701	5,844	5,991	6,141	6,295	6,453	6,615	6,951
PF 37	4,340	4,561	4,793	5,036	5,292	5,561	5,701	5,844	5,991	6,141	6,295	6,453	6,615	6,781	7,125
PF 38	4,449	4,676	4,913	5,162	5,425	5,701	5,844	5,991	6,141	6,295	6,453	6,615	6,781	6,951	7,304
PF 39	4,561	4,793	5,036	5,292	5,561	5,844	5,991	6,141	6,295	6,453	6,615	6,781	6,951	7,125	7,487
PF 40	4,676	4,913	5,162	5,425	5,701	5,991	6,141	6,295	6,453	6,615	6,781	6,951	7,125	7,304	7,675
PF 41	4,793	5,036	5,292	5,561	5,844	6,141	6,295	6,453	6,615	6,781	6,951	7,125	7,304	7,487	7,867
PF 42	4,913	5,162	5,425	5,701	5,991	6,295	6,453	6,615	6,781	6,951	7,125	7,304	7,487	7,675	8,064
PF 43	5,036	5,292	5,561	5,844	6,141	6,453	6,615	6,781	6,951	7,125	7,304	7,487	7,675	7,867	8,266
PF 44	5,162	5,425	5,701	5,991	6,295	6,615	6,781	6,951	7,125	7,304	7,487	7,675	7,867	8,064	8,473
PF 45	5,292	5,561	5,844	6,141	6,453	6,781	6,951	7,125	7,304	7,487	7,675	7,867	8,064	8,266	8,685
PF 46	5,425	5,701	5,991	6,295	6,615	6,951	7,125	7,304	7,487	7,675	7,867	8,064	8,266	8,473	8,903
PF 47	5,561	5,844	6,141	6,453	6,781	7,125	7,304	7,487	7,675	7,867	8,064	8,266	8,473	8,685	9,126
PF 48	5,701	5,991	6,295	6,615	6,951	7,304	7,487	7,675	7,867	8,064	8,266	8,473	8,685	8,903	9,355
PF 49	5,844	6,141	6,453	6,781	7,125	7,487	7,675	7,867	8,064	8,266	8,473	8,685	8,903	9,126	9,589
PF 50	5,991	6,295	6,615	6,951	7,304	7,675	7,867	8,064	8,266	8,473	8,685	8,903	9,126	9,355	9,829
PF 51	6,141	6,453	6,781	7,125	7,487	7,867	8,064	8,266	8,473	8,685	8,903	9,126	9,355	9,589	10,075

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	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
PF 52	15,608	16,389	17,209	18,070	18,974	19,924	20,423	20,934	21,458	21,995	22,545	23,109	23,687	24,280	25,494
PF 53	19,597	20,578	21,607	22,688	23,823	25,015	25,641	26,283	26,941	27,615	28,306	29,014	29,740	30,484	32,009

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

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	3,152	3,310	3,476	3,650	3,833	4,026	4,127	4,231	4,337	4,446	4,558	4,672	4,789	4,909	5,160
UDH02	3,233	3,395	3,565	3,744	3,932	4,129	4,233	4,339	4,448	4,560	4,674	4,791	4,911	5,034	5,289
UDH03	3,310	3,476	3,650	3,833	4,026	4,233	4,339	4,448	4,560	4,674	4,791	4,911	5,034	5,160	5,422
UDH04	3,395	3,565	3,744	3,932	4,129	4,339	4,448	4,560	4,674	4,791	4,911	5,034	5,160	5,289	5,558
UDH05	3,476	3,650	3,833	4,026	4,233	4,448	4,560	4,674	4,791	4,911	5,034	5,160	5,289	5,422	5,697
UDH06	3,565	3,744	3,932	4,129	4,339	4,560	4,674	4,791	4,911	5,034	5,160	5,289	5,422	5,558	5,840
UDH07	3,650	3,833	4,026	4,233	4,448	4,674	4,791	4,911	5,034	5,160	5,289	5,422	5,558	5,697	5,986
UDH08	3,744	3,932	4,129	4,339	4,560	4,791	4,911	5,034	5,160	5,289	5,422	5,558	5,697	5,840	6,136
UDH09	3,833	4,026	4,233	4,448	4,674	4,911	5,034	5,160	5,289	5,422	5,558	5,697	5,840	5,986	6,290
UDH10	3,932	4,129	4,339	4,560	4,791	5,034	5,160	5,289	5,422	5,558	5,697	5,840	5,986	6,136	6,448
UDH11	4,026	4,233	4,448	4,674	4,911	5,160	5,289	5,422	5,558	5,697	5,840	5,986	6,136	6,290	6,610
UDH12	4,129	4,339	4,560	4,791	5,034	5,289	5,422	5,558	5,697	5,840	5,986	6,136	6,290	6,448	6,776
UDH13	4,233	4,448	4,674	4,911	5,160	5,422	5,558	5,697	5,840	5,986	6,136	6,290	6,448	6,610	6,946
UDH14	4,339	4,560	4,791	5,034	5,289	5,558	5,697	5,840	5,986	6,136	6,290	6,448	6,610	6,776	7,120
UDH15	4,448	4,674	4,911	5,160	5,422	5,697	5,840	5,986	6,136	6,290	6,448	6,610	6,776	6,946	7,298
UDH16	4,560	4,791	5,034	5,289	5,558	5,840	5,986	6,136	6,290	6,448	6,610	6,776	6,946	7,120	7,481
UDH17	4,674	4,911	5,160	5,422	5,697	5,986	6,136	6,290	6,448	6,610	6,776	6,946	7,120	7,298	7,669
UDH18	4,791	5,034	5,289	5,558	5,840	6,136	6,290	6,448	6,610	6,776	6,946	7,120	7,298	7,481	7,861
UDH19	4,911	5,160	5,422	5,697	5,986	6,290	6,448	6,610	6,776	6,946	7,120	7,298	7,481	7,669	8,058
UDH20	5,034	5,289	5,558	5,840	6,136	6,448	6,610	6,776	6,946	7,120	7,298	7,481	7,669	7,861	8,260
UDH21	5,160	5,422	5,697	5,986	6,290	6,610	6,776	6,946	7,120	7,298	7,481	7,669	7,861	8,058	8,467
UDH22	5,289	5,558	5,840	6,136	6,448	6,776	6,946	7,120	7,298	7,481	7,669	7,861	8,058	8,260	8,679
UDH23	5,422	5,697	5,986	6,290	6,610	6,946	7,120	7,298	7,481	7,669	7,861	8,058	8,260	8,467	8,896
UDH24	5,558	5,840	6,136	6,448	6,776	7,120	7,298	7,481	7,669	7,861	8,058	8,260	8,467	8,679	9,119
UDH25	5,697	5,986	6,290	6,610	6,946	7,298	7,481	7,669	7,861	8,058	8,260	8,467	8,679	8,896	9,347
UDH26	5,840	6,136	6,448	6,776	7,120	7,481	7,669	7,861	8,058	8,260	8,467	8,679	8,896	9,119	9,581
UDH27	5,986	6,290	6,610	6,946	7,298	7,669	7,861	8,058	8,260	8,467	8,679	8,896	9,119	9,347	9,821
UDH28	6,136	6,448	6,776	7,120	7,481	7,861	8,058	8,260	8,467	8,679	8,896	9,119	9,347	9,581	10,067
UDH29	6,290	6,610	6,946	7,298	7,669	8,058	8,260	8,467	8,679	8,896	9,119	9,347	9,581	9,821	10,319
UDH30	6,448	6,776	7,120	7,481	7,861	8,260	8,467	8,679	8,896	9,119	9,347	9,581	9,821	10,067	10,577
UDH31	6,610	6,946	7,298	7,669	8,058	8,467	8,679	8,896	9,119	9,347	9,581	9,821	10,067	10,319	10,842
UDH32	6,776	7,120	7,481	7,861	8,260	8,679	8,896	9,119	9,347	9,581	9,821	10,067	10,319	10,577	11,114
UDH33	6,946	7,298	7,669	8,058	8,467	8,896	9,119	9,347	9,581	9,821	10,067	10,319	10,577	10,842	11,392
UDH34	7,120	7,481	7,861	8,260	8,679	9,119	9,347	9,581	9,821	10,067	10,319	10,577	10,842	11,114	11,677
UDH35	7,298	7,669	8,058	8,467	8,896	9,347	9,581	9,821	10,067	10,319	10,577	10,842	11,114	11,392	11,969
UDH36	7,481	7,861	8,260	8,679	9,119	9,581	9,821	10,067	10,319	10,577	10,842	11,114	11,392	11,677	12,269
UDH37	7,669	8,058	8,467	8,896	9,347	9,821	10,067	10,319	10,577	10,842	11,114	11,392	11,677	11,969	12,576
UDH38	7,861	8,260	8,679	9,119	9,581	10,067	10,319	10,577	10,842	11,114	11,392	11,677	11,969	12,269	12,891
UDH39	8,058	8,467	8,896	9,347	9,821	10,319	10,577	10,842	11,114	11,392	11,677	11,969	12,269	12,576	13,214
UDH40	8,260	8,679	9,119	9,581	10,067	10,577	10,842	11,114	11,392	11,677	11,969	12,269	12,576	12,891	13,545
UDH41	8,467	8,896	9,347	9,821	10,319	10,842	11,114	11,392	11,677	11,969	12,269	12,576	12,891	13,214	13,884
UDH42	8,679	9,119	9,581	10,067	10,577	11,114	11,392	11,677	11,969	12,269	12,576	12,891	13,214	13,545	14,232
UDH43	8,896	9,347	9,821	10,319	10,842	11,392	11,677	11,969	12,269	12,576	12,891	13,214	13,545	13,884	14,588
UDH44	9,119	9,581	10,067	10,577	11,114	11,677	11,969	12,269	12,576	12,891	13,214	13,545	13,884	14,232	14,953
UDH45	9,347	9,821	10,319	10,842	11,392	11,969	12,269	12,576	12,891	13,214	13,545	13,884	14,232	14,588	15,327
UDH46	9,581	10,067	10,577	11,114	11,677	12,269	12,576	12,891	13,214	13,545	13,884	14,232	14,588	14,953	15,711
UDH47	9,821	10,319	10,842	11,392	11,969	12,576	12,891	13,214	13,545	13,884	14,232	14,588	14,953	15,327	16,104
UDH48	10,067	10,577	11,114	11,677	12,269	12,891	13,214	13,545	13,884	14,232	14,588	14,953	15,327	15,711	16,507
UDH49	10,319	10,842	11,392	11,969	12,576	13,214	13,545	13,884	14,232	14,588	14,953	15,327	15,711	16,104	16,920
UDH50	10,577	11,114	11,677	12,269	12,891	13,545	13,884	14,232	14,588	14,953	15,327	15,711	16,104	16,507	17,343
UDH51	10,842	11,392	11,969	12,576	13,214	13,884	14,232	14,588	14,953	15,327	15,711	16,104	16,507	16,920	17,777
UDH52	11,114	11,677	12,269	12,891	13,545	14,232	14,588	14,953	15,327	15,711	16,104	16,507	16,920	17,343	18,222

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
UDH53	11,392	11,969	12,576	13,214	13,884	14,588	14,953	15,327	15,711	16,104	16,507	16,920	17,343	17,777	18,678
UDH54	11,677	12,269	12,891	13,545	14,232	14,953	15,327	15,711	16,104	16,507	16,920	17,343	17,777	18,222	19,146
UDH55	11,969	12,576	13,214	13,884	14,588	15,327	15,711	16,104	16,507	16,920	17,343	17,777	18,222	18,678	19,624

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

ELE 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 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20	Step 21
ELE01	6,914	7,087	7,265	7,447	7,634	7,825	8,021	8,222	8,428	8,639	8,855	9,077	9,304	9,537	9,776	10,021
ELE02	7,088	7,266	7,448	7,635	7,826	8,022	8,223	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273
ELE03	7,265	7,447	7,635	7,826	8,022	8,223	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530
ELE04	7,447	7,635	7,826	8,022	8,223	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794
ELE05	7,635	7,826	8,022	8,223	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064
ELE06	7,826	8,022	8,223	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341
ELE07	8,022	8,223	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625
ELE08	8,223	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916
ELE09	8,429	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916	12,214
ELE10	8,640	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916	12,214	12,520
ELE11	8,856	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916	12,214	12,520	12,833
ELE12	9,078	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916	12,214	12,520	12,833	13,154
ELE13	9,305	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916	12,214	12,520	12,833	13,154	13,483
ELE14	9,538	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916	12,214	12,520	12,833	13,154	13,483	13,821
ELE15	9,777	10,022	10,273	10,530	10,794	11,064	11,341	11,625	11,916	12,214	12,520	12,833	13,154	13,483	13,821	14,167
ELE16	9,971	10,221	10,477	10,739	11,008	11,284	11,567	11,857	12,154	12,458	12,770	13,090	13,418	13,754	14,098	14,451
ELE17	10,221	10,477	10,739	11,008	11,284	11,567	11,857	12,154	12,458	12,770	13,090	13,418	13,754	14,098	14,451	14,813
ELE18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELE19	11,500	11,789	12,084	12,387	12,697	13,016	13,342	13,676	14,018	14,369	14,729	15,098	15,476	15,863	16,260	16,667
ELE20	12,777	13,097	13,425	13,761	14,106	14,459	14,821	15,192	15,572	15,962	16,362	16,772	17,192	17,622	18,063	18,515

Revisions & Effective: 7/1/2015; 1/1/2015; 1/1/2014; 1/1/2013; 1/1/2010; 1/1/2009

SECTION 9

COUNTY BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee
Chairperson: Randy Johnson
Convenes: As Called
Location: Varies
County Representative: John D. Loudon

Animal Control Needs Assessment / Building Feasibility
Chief Probation Officer or his designee
Sheriff or his designee
Kim Dolbow Vann
Mark D. Marshall

Audit Committee
County Counsel
Auditor-Controller
Assistant Auditor-Controller
Kim Dolbow Vann

Board of Directors of the Flood Control and Water Conservation Districts
Convenes: As Called
Chairperson: Delores Gomes
Director of Public Works: Scott M. Lanphier
County Representative: Denise J. Carter

Board of Equalization
Chairperson: Kim Dolbow Vann
Convenes: As Called
Location: Board Room
Assessor: Arnold Gross Jr.

Board of Supervisors
Chairperson: Mark D. Marshall
President: Ben Felt
Location: Board Room
Clerk to Board: Robert J. Muszar

Budget Sub-Committee
Gary J. Evans
Kim Dolbow Vann

California State Association of Counties Board of Directors
Convenes: Bi-Monthly
Location: Varies
County Representatives:
Kim Dolbow Vann
Mark D. Marshall (A)

California Local Government Finance Authority
County Representatives: 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

Colusa Basin Drainage District
Chairperson: Jim Bond
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison
Mayor: Greg Ponciano
Convenes: 3rd Tuesday
Location: City Hall, Colusa
County Representatives: Denise J. Carter
John D. Loudon

Colusa / City Master Tax Share Sub-Committee
Gary J. Evans
Kim Dolbow Vann

Colusa County Farm Show Committee
Chairperson: Dave Zwald
Convenes: 3rd Thursday
Location: Fairgrounds
County Representatives: Denise J. Carter
John D. Loudon (A)

Colusa County Community Advocates for Parents and Children
County Representative: Denise J. Carter

Colusa County Partnership / Colusa One Stop Governing Board
Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Colusa
County Representative: John D. Loudon

Community Action Partnership
Convenes: Quarterly
Location: Rotation; Colusa, Glenn & Trinity
County Representatives: Mark D. Marshall
Denise J. Carter

Community Corrections Partnership (CCP) - AB 109
County Representative: Kim Dolbow Vann

Community Development Block Grant (CDBG) Committee
County Representatives: Mark D. Marshall
Kim Dolbow Vann (A)

Cortina Landfill Sub-Committee
Mark D. Marshall
Kim Dolbow Vann

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

CRHMFA Homebuyers Fund (CHF) Board of Directors
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

CSAC E.I.A.
County Representatives: Denise J. Carter
Mark D. Marshall (A)

Department of Mental Health Services Advisory Board
Chairperson: Delores Gomes
Convenes: Monthly
Location: Behavioral Health Building, Colusa
County Representative: John D. Loudon

Development Impact Fees Sub-Committee
Kim Dolbow Vann
Gary J. Evans

East Park
County Representatives: Gary J. Evans
Kim Dolbow Vann

Economic Development Corporation /
Colusa County Chamber of Commerce Liaison
County Representative: John D. Loudon

Emergency Medical Care Committee
County Representative: Denise J. Carter

Employee MOU Negotiating Sub-Committee
President: Jay Dee Garr

Fire Protection Districts
Convenes:Monthly
Location: Varies
County Representatives: Mark D. Marshall
Gary J. Evans

Flood/Fema Ad-Hoc Committee
Denise J. Carter, Kim Dolbow Vann

Hospital Board Liaison
President: Gary Teragawa
Convenes: 3rd Wednesday, Monthly
Location:Colusa Community Hospital
County Representative: Mark D. Marshall

Indian Gaming Local Community Benefit Committee
Chairman: Wayne Mitchum Jr.
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
County Representatives: Kim Dolbow Vann
Denise J. Carter

Juvenile Hall Sub-Committee
Mark D. Marshall
Kim Dolbow Vann
Chief Probation Officer

Land Sales Sub-Committee
Mark D. Marshall
Kim Dolbow Vann

Local Agency Formation Commission (LAFCO)
Chairperson: John Benoit
Convenes: Monthly
Location: Board Room
County Representative: Denise J. Carter
Gary J. Evans
John D. Loudon (A)

Local Transit Agency & Transportation Commission
Chairperson: Kim Dolbow Vann
Convenes: Monthly
Location: Board Room
County Representative: Gary J. Evans
Kim Dolbow Vann
Denise J. Carter

Medical Marijuana Identification Program Sub-Committee
County Counsel
District Attorney
Director, Health and Human Services
County Representatives: Mark D. Marshall
Gary J. Evans

National Association of Counties (NACO)
Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
County Representative: Mark D. Marshall
Kim Dolbow Vann (A)

North Central County Consortium (WIB)
Chairperson: Don Schrader
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)

Planning Commission
Chairperson: Marion Mathis
Convenes: Monthly, as Called

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

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Proposition 36 Advisory Committee
Convenes: Quarterly
Location: Redding
County Representative: Denise J. Carter
John D. Loudon

Regional Council of Rural Counties
Chairperson: Larry Munger, Sutter County
Vice Chair: Kim Dolbow Vann; Legislation
Convenes: Monthly
Location: Amador County
County Representatives: Kim Dolbow Vann
Mark D. Marshall (A)

Resource Advisory Committee
Federal Appointment: Christy K. Scofield

Resource Conservation District
President: Jay Dee Garr
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: Denise J. Carter

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

Septic Ordinance Ad-hoc Committee
Director, Planning & Building
Director, Public Works
Director, Health & Human Services
Director, Environmental Health or his/her designee
Members at Large
Nick J. Weigel, III, North Star Engineering
Rich Ellison, Ellison Plumbing
California Engineering Company
Gary J. Evans
Mark D. Marshall

Sierra Sacramento Valley EMS
Regional Executive Director: Victoria A. Pinette
Convenes: Every Other Month
Location: Rocklin
County Representative: Denise J. Carter

Sites JPA
County Representatives: 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
Robert J. Muszar

Utilization of former Western Title Building
Kim Dolbow Vann
Mark D. Marshall

Williams City Council Liaison
County Representatives: Mark D. Marshall
Gary J. Evans