COUNTIES FINANCIAL TRANSACTIONS REPORT COVER PAGE

County of Colusa

Reporting Year: 2019 ID Number: 10990600000

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the county in accordance with the requirements as prescribed by the California State Controller.

County Fiscal Officer Signature	AUDITOR - CONTROLLER Title
ROBERT ZUNINO Name (Please Print)	1.28.20 Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/28/2020 2:10:43 PM

Supplement to the County Annual Report

10 . 37	
County Name	COLUSA
County Manie	, COLUSA .

Mark the appropriate box below to indicate the <u>ending date</u> of your agency's fiscal year. Report data for that period only.

June 2019

Return this form to the California State Controller's Office. If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Local Finance Statistics Branch, 1-800-242-4523

A. Cash and Investment Assets at End of Fiscal Year

Report below cash and investment assets held at the end of the fiscal year, for all funds **except** employee retirement, internal service, or non-expendable trust funds. Include amounts held in the general fund, special revenue funds, debt service funds, capital project funds, and enterprise funds. Include cash and deposits, Federal securities, Federal agency securities, state and local government securities, and other securities. Exclude accounts receivable, value of real property, and any other non-security assets.

1. Sinking Funds - Reserves held for the redemption of long-term debt.	W01	\$
2. Bond Funds - Unexpended proceeds from the sale of bond issues pending disbursement.	W31	\$
3. All Other Funds - Exclude employee retirement funds.	W61	\$ 35,602,832,38.

County of Colusa Counties Financial Transactions Report General Information

Fiscal Year: 2019 Form #1 **County Auditor-Controller** First Name Last Name Zunino М. І. 🕍 Robert Email rzunino@countyofcolusa.org **County Mailing Address** Street 1 546 Jay Street, Suite 202 Has Address Changed? Street 1 City Colusa State CA Zip 95932 Report Prepared By First Name Robert Last Name Zunino M. I. L Title Telephone (530) 458-0415 Auditor-Controller Email Fax No. rzunino@countyofcolusa.org (530) 458-0402 No 2. Does this county have blended component unit(s) (BCU(s))? Refer to the Counties Financial Transactions Report (FTR) instructions for the definition of this term. If "Yes", answer questions 3 and 4. ○ No Yes 3. Is financial data of the BCU(s) included in this County's financial statements or Comprehensive Annual Financial Report (CAFR)? Yes ○ No 4. Is financial data of the BCU(s) included in this county's FTR? If "Yes", answer question 5. eyes ○ No 5. Specify the name(s) of the BCU(s). BCU 1 Flood Control Water Conservation District BCU 2 Almond Paradise Street Lighting BCU 3 Thompson Street Lighting BCU 4 Cross Creek/Whisper Creek Lighting BCU 5 CSA #1 Century Ranch BCU 6 CSA #2 Stonyford BCU 7 CSA #2 Reserve Stonyford

County of Colusa Counties Financial Transactions Report Internal Service Fund

Statement of Revenues, Expenses and Change in Fund Net Position

Form #3

Fiscal Year: 2019 Internal Service Fund Name (Specify) (1 of 1) (Record Completed) R01. Insurance **Operating Revenues** R02. Charges for Services 1,208,485 R03. Other Operating Revenues R04. **Total Operating Revenues** \$1,208,485 **Operating Expenses** R05. Personnel Services R06. Contractual Services R07. Materials and Supplies R08. General and Administrative Expenses 1,264,925 R09. **Depreciation and Amortization Expenses** Other Operating Expenses R10. R11. **Total Operating Expenses** \$1,264,925 R12. **Operating Income (Loss)** \$-56,440 **Nonoperating Revenues** R13. Investment Earnings 77,207 Gain on Disposal of Capital Assets R15. Other Nonoperating Revenues R16. **Total Nonoperating Revenues** \$77,207 **Nonoperating Expenses** R17. Interest Expense R18. Loss on Disposal of Capital Assets R19. Other Nonoperating Expenses R20. **Total Nonoperating Expenses** R21. Income (Loss) Before Capital Contributions, Transfers, and Special \$20,767 and Extraordinary Items **Capital Contributions** R22. Federal R23. State R24. Other Capital Contributions R25. **Total Capital Contributions** \$0 R26. Transfers In **Transfers Out** R27. Special and Extraordinary Items

R27.5 Special Item

R27.6	Extraordinary Item	
R27.7	Total Special and Extraordinary Items	\$0
R28.	Change in Net Position	\$20,767
R29.	Net Position (Deficit), Beginning of Fiscal Year	\$1,866,714
R30.	Adjustment	
R31.	Reason for Adjustment	
R32.	Net Position (Deficit), End of Fiscal Year	\$1,887,481
	Net Position (Deficit)	
R33.	Net Investment in Capital Assets	
R34.	Restricted	
R35.	Unrestricted	1,887,481
R36.	Total Net Position (Deficit)	\$1,887,481

County of Colusa Counties Financial Transactions Report

Airport Enterprise Fund Statement of Revenues, Expenses, and Change in Fund Net Position

Fisca	I Year: 2019			Form #4
	Operating Revenues			
R01.	Hangar Space Rentals		41,251	
R02.	Aircraft Parking		2,645	
R03.	Building Rentals			
R04.	Lease of Ground Area			
R05.	Fuel Flowage Fees			
R06.	Landing, Gate, and Ramp Fees			
R08.	Concession Revenues			
R09.	Sales and Services		459,691	
R10.	Other Operating Revenues			
R11.	Total Operating Revenues	grant of the agency description and the steel	\$503,587	
	Operating Expenses	•		
	Maintenance and Operation			
R12.	Landing Areas			
R13.	Aircraft Parking			
R14.	Hangars			
R15.	Terminal Buildings and Areas		6,191	
R16.	Other Buildings and Areas			
R17.	General Shops and Equipment			
R18.	Personnel Services		10,416	
R19.	Contractual Services		8,196	
R20.	Materials and Supplies		4,223	
R21.	General and Administrative Expenses		127,877	
R22.	Cost of Sales and Services		401,528	
R23.	Depreciation and Amortization Expenses			
R24.	Other Operating Expenses			
R25.	Total Operating Expenses		\$558,431	
R26.	Operating Income (Loss)		\$-54,844	
	Nonoperating Revenues			
R27.	Investment Earnings		8,181	
R27.5	Passenger Facility Charges			
	Intergovernmental – Federal			
R36.	Aid for Construction			

R37.	Other Intergovernmental – Federal	
	Intergovernmental – State	•
R38.	Aid for Construction	
R41.	In-Lieu Taxes	
R42.	Other Intergovernmental – State	
R43.	Intergovernmental – County	
R44.	Intergovernmental – Other	80,896
R45.	Gain on Disposal of Capital Assets	
R46.	Other Nonoperating Revenues	
R47.		;
Π47.	Total Nonoperating Revenues	\$89,077
R48.	Nonoperating Expenses Interest Expense	
R49.	Taxes and Assessments	
R50.	Judgments and Damages	42,365
R51.		
R52.	Loss on Disposal of Capital Assets	
	Other Nonoperating Expenses	
R53.	Total Nonoperating Expenses	\$42,365
R54.	Income (Loss) Before Capital Contributions, Transfers, and Special	\$-8,132
	and Extraordinary Items	
R55.	Capital Contributions Federal	
R56.		
	State	
R57.	County	
R58.	Other Government	
R59.	Other Capital Contributions	
R60.	Total Capital Contributions	\$0
R61.	Transfers In	
R62.	Transfers Out	
	Special and Extraordinary Items	
	Special Item	
	Extraordinary Item	
R62.7	Total Special and Extraordinary Items	\$0
R63.	Change in Net Position	\$-8,132
R64.	Net Position (Deficit), Beginning of Fiscal Year	\$217,107
R65.	Adjustment	
R66.	Reason for Adjustment	
R67.	Net Position (Deficit), End of Fiscal Year	\$208,975
	Net Position (Deficit)	

R68. Net Investment in Capital Assets

R69. Restricted

R70. Unrestricted

R71. Total Net Position (Deficit)

\$208,975

County of Colusa Counties Financial Transactions Report Solid Waste Enterprise Fund Statement of Revenues, Expenses, and Change in Fund Net Position

R11. Total Disposal Expenses 2,141,307 Collection Expenses 2,141,307 R12. Personnel Services R13. Contractual Services R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R33. Other Intergovernmental – Federal Intergovernmental – State	Fisca	l Year: 2019	
R02. Disposal Fees – Public 2,200,157 R03. Collection Fees – Residential 2,200,157 R04. Collection Fees – Commercial 805. Other Operating Revenues R06. Total Operating Revenues \$2,200,157 Operating Expenses Disposal Expenses R07. Personnel Services 2,135,049 R08. Contractual Services 2,135,049 R09. Materials and Supplies 447 R10. Other Disposal Expenses (Abatements) 2,141,307 Collection Expenses 2,014,307 R13. Contractual Services 813. R14. Materials and Supplies 0ther Collection Expenses R15. Other Collection Expenses 200,579 R16. Total Collection Expenses 7,709 R17. General and Administrative Expenses 32,349,595 R19. Other Operating Expenses 82,349,595 R21. Operating Income (Loss) 3,149,438 Nonoperating Revenues 1,200 Investm		Operating Revenues	
R03. Collection Fees - Residential	R01.	Disposal Fees – Commercial	
R04. Collection Fees – Commercial R05. Other Operating Revenues R06. Total Operating Revenues R07. Personnel Services R08. Contractual Services 2,135,049 R09. Materials and Supplies 447 R10. Other Disposal Expenses (Abatements) 2,141,307 Collection Expenses 2,01,41,307 Collection Expenses 2,01,41,307 R12. Personnel Services 2,141,307 R13. Contractual Services 2,141,307 R14. Materials and Supplies 0,01,400 R15. Other Collection Expenses 200,579 R16. Total Collection Expenses 200,579 R17. General and Administrative Expenses 7,709 R18. Depreciation and Amortization Expenses \$2,349,595 R21. Operating Expenses \$2,349,595 R22. Total Operating Expenses \$2,542 R23. Operating Income (Loss) \$1,49,438 Nonoperating Revenues 1,200 R22. Investment Earnings 1,200	R02.	Disposal Fees – Public	2,200,157
R05. Other Operating Revenues \$2,200,157 Operating Expenses B07. Personnel Services 5,811 R08. Contractual Services 2,135,049 R09. Materials and Supplies 447 R10. Other Disposal Expenses (Abatements) 2,141,307 Collection Expenses 2,141,307 Collection Expenses 2,141,307 Collection Expenses 2,00,079 R12. Personnel Services R13. Contractual Services R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R20. Total Operating Expenses R21. Operating Income (Loss) \$149,438 Nonoperating Revenues R22. Investment Earnings 25,512 R23. Rents, Leases, and Franchises 1,200 Intergovernmental – Federal Intergovernmental – Federal	R03.	Collection Fees – Residential	
No. Total Operating Revenues \$2,200,157	R04.	Collection Fees - Commercial	
Operating Expenses Disposal Expenses	R05.	Other Operating Revenues	
Disposal Expenses 5,811	R06.	Total Operating Revenues	\$2,200,157
R07. Personnel Services 5,811 R08. Contractual Services 2,135,049 R09. Materials and Supplies 447 R10. Other Disposal Expenses (Abatements) 2,141,307 Collection Expenses 2,141,307 Collection Expenses 2,141,307 Collection Expenses 2,141,307 Collection Expenses 2,141,307 R12. Personnel Services R13. Contractual Services R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Expenses R22. Total Operating Expenses R22. Investment Earnings 25,512 R23. Rents, Leases, and Franchises 1,200 Intergovernmental – Federal 116,270 R33. Other Intergovernmental – Federal Intergovernmental – State <		Operating Expenses	,
R08. Contractual Services 2,135,049		Disposal Expenses	
R09. Materials and Supplies 447 R10. Other Disposal Expenses (Abatements) R11. Total Disposal Expenses 2,141,307 Collection Expenses R12. Personnel Services R13. Contractual Services R14. Materials and Supplies Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Expenses R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R33. Other Intergovernmental – Federal Intergovernmental – State	R07.	Personnel Services	5,811
R10. Other Disposal Expenses (Abatements) R11. Total Disposal Expenses Collection Expenses R12. Personnel Services R13. Contractual Services R14. Materials and Supplies Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State	R08.	Contractual Services	2,135,049
R11. Total Disposal Expenses 2,141,307 Collection Expenses 2,141,307 R12. Personnel Services R13. Contractual Services R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R33. Other Intergovernmental – Federal Intergovernmental – State	R09.	Materials and Supplies	447
Collection Expenses R12. Personnel Services R13. Contractual Services R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R25,512 R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State	R10.	Other Disposal Expenses (Abatements)	
R12. Personnel Services R13. Contractual Services R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) R21. Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R34. Aid for Construction R35. Other Intergovernmental – Federal Intergovernmental – State	R11.	Total Disposal Expenses	2,141,307
R13. Contractual Services R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) R21. Operating Revenues R22. Investment Earnings R25.512 R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State		Collection Expenses	
R14. Materials and Supplies R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R25.512 R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction Intergovernmental – Federal Intergovernmental – State	R12.	Personnel Services	
R15. Other Collection Expenses R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State	R13.	Contractual Services	
R16. Total Collection Expenses R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) R21. Nonoperating Revenues R22. Investment Earnings R25. R23. Rents, Leases, and Franchises R24. Aid for Construction R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State	R14.	Materials and Supplies	
R17. General and Administrative Expenses R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction Other Intergovernmental – State	R15.	Other Collection Expenses	
R18. Depreciation and Amortization Expenses R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State	R16.	Total Collection Expenses	
R19. Other Operating Expenses R20. Total Operating Expenses R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State	R17.	General and Administrative Expenses	200,579
R20. Total Operating Expenses \$2,349,595 R21. Operating Income (Loss) \$-149,438 Nonoperating Revenues R22. Investment Earnings 25,512 R23. Rents, Leases, and Franchises 1,200 Intergovernmental – Federal R32. Aid for Construction 116,270 R33. Other Intergovernmental – Federal Intergovernmental – State	R18.	Depreciation and Amortization Expenses	7,709
R21. Operating Income (Loss) Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction Other Intergovernmental – Federal Intergovernmental – State	R19.	Other Operating Expenses	
Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction R33. Other Intergovernmental – Federal Intergovernmental – State	R20.	Total Operating Expenses	\$2,349,595
Nonoperating Revenues R22. Investment Earnings R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction Cother Intergovernmental – Federal Intergovernmental – State	R21.	Operating Income (Loss)	\$-149,438
R23. Rents, Leases, and Franchises Intergovernmental – Federal R32. Aid for Construction Other Intergovernmental – Federal Intergovernmental – State		Nonoperating Revenues	,
Intergovernmental – Federal R32. Aid for Construction Other Intergovernmental – Federal Intergovernmental – State	R22.	Investment Earnings	25,512
R32. Aid for Construction 116,270 R33. Other Intergovernmental – Federal Intergovernmental – State	R23.	Rents, Leases, and Franchises	1,200
R33. Other Intergovernmental – Federal Intergovernmental – State		Intergovernmental – Federal	
Intergovernmental – State	R32.	Aid for Construction	116,270
-	R33.	Other Intergovernmental – Federal	
R34. Aid for Construction		Intergovernmental – State	
	R34.	Aid for Construction	

R37.	In-Lieu Taxes	
R38.	Other Intergovernmental – State	
R39.	Intergovernmental – County	
R40.	Intergovernmental – Other	
R41.	Gain on Disposal of Capital Assets	
R42.	Other Nonoperating Revenues	2,345
R43.	Total Nonoperating Revenues	\$145,327
	Nonoperating Expenses	y .
R44.	Interest Expense	
R45.	Loss on Disposal of Capital Assets	
R46.	Other Nonoperating Expenses	
R47.	Total Nonoperating Expenses	\$0
R48.	Income (Loss) Before Capital Contributions, Transfers, and Special	\$-4,111
	and Extraordinary Items	φ-4,111
	Capital Contributions	
R49.	Federal	
R50.	State	
R51.	County	
R52.	Other Government	
R53.	Other Capital Contributions	
R54.	Total Capital Contributions	
R55.	Transfers In	62,844
R56.	Transfers Out	-62,844
	Special and Extraordinary Items	-02,044
R56.5	Special Item	
R56.6	Extraordinary Item	
R56.7	Total Special and Extraordinary Items	grandered months in a control or a control o
R57.	Change in Net Position	\$-4,111
R58.	Net Position (Deficit), Beginning of Fiscal Year	\$-3,391,294
R59.	Adjustment	
R60.	Reason for Adjustment	
R61.	Net Position (Deficit), End of Fiscal Year	\$-3,395,405
	Net Position (Deficit)	, , , , , , , , , , , , , , , , , , , ,
Dea	Net Investment in Capital Assets	
R62.		
R63.	Restricted	
	Restricted Unrestricted	-3,395,405

County of Colusa
Counties Financial Transactions Report
Transit Enterprise Fund
Statement of Revenues, Expenses, and Change in Fund Net Position

Fiscal	Year: 2019	
	Operating Revenues	
R01.	Passenger Fares	118,498
R01.5	Tolls, Fees, and Fines	
R02.	Transportation Revenues	2,275
R03.	Nontransportation Revenues	
R04.	Other Operating Revenues	12,783
R05.	Total Operating Revenues	\$133,556
	Operating Expenses	•
R05.5.	Toll Expenses	
R06	Transportation Purchases	
R07.	Personnel Services	864,243
R08.	Contractual Services	5,128
R09.	Materials and Supplies	3,537
R10.	General and Administrative Expenses	211,367
R11.	Depreciation and Amortization Expenses	65,569
R12.	Other Operating Expenses	
R13.	Total Operating Expenses	\$1,149,844
R14.	Operating Income (Loss)	\$-1,016,288
	Nonoperating Revenues	
R15.	Investment Earnings	
R16.	-	22,163
	Rents, Leases, and Franchises	22,163
	Rents, Leases, and Franchises Intergovernmental – Federal	22,163
R25.		22,163
	Intergovernmental – Federal	22,163 118,199
R25. R26.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal Intergovernmental – State	
R25. R26. R27.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal	
R25. R26.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal Intergovernmental – State	118,199
R25. R26. R27.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal Intergovernmental – State State Transit Assistance Funds	118,199
R25. R26. R27. R28.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal Intergovernmental – State State Transit Assistance Funds Aid for Construction	118,199
R25. R26. R27. R28. R31.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal Intergovernmental – State State Transit Assistance Funds Aid for Construction In-Lieu Taxes	118,199
R25. R26. R27. R28. R31.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal Intergovernmental – State State Transit Assistance Funds Aid for Construction In-Lieu Taxes Other Intergovernmental – State	118,199
R25. R26. R27. R28. R31.	Intergovernmental – Federal Aid for Construction Other Intergovernmental – Federal Intergovernmental – State State Transit Assistance Funds Aid for Construction In-Lieu Taxes Other Intergovernmental – State Intergovernmental – Local	118,199

Nonoperating Expenses R40. Interest Expense R41. Loss on Disposal of Capital Assets R42. Other Nonoperating Expenses R43. Total Nonoperating Expenses R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R66. Reason for Adjustment R67. Net Position (Deficit) R58. Net Position (Deficit) R58. Net Investment in Capital Assets	037,242	
R38. Other Nonoperating Revenues Nonoperating Expenses Interest Expense Interest Expense R41. Loss on Disposal of Capital Assets Cother Nonoperating Expenses R42. Other Nonoperating Expenses R43. Total Nonoperating Expenses R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R65. Net Position (Deficit), End of Fiscal Year Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R56. Net Investment in Capital Assets		
R39. Total Nonoperating Revenues Nonoperating Expenses Interest Expense R40. Interest Expense R41. Loss on Disposal of Capital Assets Other Nonoperating Expenses R43. Total Nonoperating Expenses R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County Other Government Other Government Other Gapital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R65. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
Nonoperating Expenses R40. Interest Expense R41. Loss on Disposal of Capital Assets R42. Other Nonoperating Expenses R43. Total Nonoperating Expenses R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R66. Reason for Adjustment R67. Net Position (Deficit) R68. Net Investment in Capital Assets	7,331	
R40. Interest Expense R41. Loss on Disposal of Capital Assets R42. Other Nonoperating Expenses R43. Total Nonoperating Expenses R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	\$972,592	
R41. Loss on Disposal of Capital Assets R42. Other Nonoperating Expenses R43. Total Nonoperating Expenses R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R65. Adjustment R66. Reason for Adjustment R67. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R68. Net Investment in Capital Assets		
R42. Other Nonoperating Expenses R43. Total Nonoperating Expenses R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R66. Reason for Adjustment R67. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R44. Income (Loss) Before Capital Contributions, Transfers, and Special and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R66. Reason for Adjustment R67. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
and Extraordinary Items Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	\$0	
Capital Contributions R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	\$-43,696	
R45. Federal R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R46. State R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R47. County R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R48. Other Government R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	35,546	
R49. Other Capital Contributions R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R66. Reason for Adjustment R67. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R68. Net Investment in Capital Assets		
R50. Total Capital Contributions R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R66. Reason for Adjustment R67. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R68. Net Investment in Capital Assets		
R51. Transfers In R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R52. Transfers Out Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	\$35,546	
Special and Extraordinary Items R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R52.5 Special Item R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R52.6 Extraordinary Item R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R52.7 Total Special and Extraordinary Items R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R53. Change in Net Position R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets		
R54. Net Position (Deficit), Beginning of Fiscal Year R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	\$0	
R55. Adjustment R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	\$-8,150	
R56. Reason for Adjustment R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	534,320	
R57. Net Position (Deficit), End of Fiscal Year Net Position (Deficit) R58. Net Investment in Capital Assets	607,288	
Net Position (Deficit) R58. Net Investment in Capital Assets	I from Unearned to actual r	ever
R58. Net Investment in Capital Assets	\$64,818	
DEQ Destricted		
R59. Restricted		
	64,818	
R60. Unrestricted		
R61. Total Net Position (Deficit)	\$64,818	

County of Colusa **Counties Financial Transactions Report** Other Enterprise Fund

Statement of Revenues, Expenses, and Change in Fund Net Position

Form #13

Fiscal Year: 2019 R01. Enterprise Fund Name (Specify) (1 of 1) (Record Completed) East Park Reservoir **Operating Revenues** R02. Charges for Services 196,474 R03. Other Operating Revenues R04. **Total Operating Revenues** \$196,474 **Operating Expenses** R05. Personnel Services 169,673 R06. Contractual Services 99,749 R07. Materials and Supplies 1,121 R08. General and Administrative Expenses 38,822 R09. **Depreciation and Amortization Expenses** Other Operating Expenses R10. R11. **Total Operating Expenses** \$309,365 R12. Operating Income (Loss) \$-112,891 Nonoperating Revenues R13. Investment Earnings 262 R14. Rents, Leases, and Franchises Intergovernmental - Federal R23. Aid for Construction R24. Other Intergovernmental - Federal Intergovernmental - State R25. Aid for Construction R28. In-Lieu Taxes R29. Other Intergovernmental - State R30. Intergovernmental - County R31. Intergovernmental - Other R32. Gain on Disposal of Capital Assets R33. Other Nonoperating Revenues 372 R34. **Total Nonoperating Revenues** \$634 **Nonoperating Expenses** R35. Interest Expense R36. Loss on Disposal of Capital Assets R37. Other Nonoperating Expenses R38. **Total Nonoperating Expenses** Income (Loss) Before Capital Contributions, Transfers, and Special R39.

\$-112,257

and Extraordinary Items

Capital Contributions

	Capital Continuations	
R40.	Federal	
R41.	State	
R42.	County	
R43.	Other Government	
R44.	Other Capital Contributions	
R45.	Total Capital Contributions	\$0
R46.	Transfers In	100,000
R47.	Transfers Out	
	Special and Extraordinary Items	
R47.5	Special Item	
R47.6	Extraordinary Item	
R47.7	Total Special and Extraordinary Items	\$0
R48.	Change in Net Position	\$-12,257
R49.	Net Position (Deficit), Beginning of Fiscal Year	\$-205,239
R49. R50.	Net Position (Deficit), Beginning of Fiscal Year Adjustment	\$-205,239
		\$-205,239
R50.	Adjustment	\$-205,239
R50. R51.	Adjustment Reason for Adjustment	
R50. R51.	Adjustment Reason for Adjustment Net Position (Deficit), End of Fiscal Year	
R50. R51. R52.	Adjustment Reason for Adjustment Net Position (Deficit), End of Fiscal Year Net Position (Deficit)	
R50. R51. R52. R53.	Adjustment Reason for Adjustment Net Position (Deficit), End of Fiscal Year Net Position (Deficit) Net Investment in Capital Assets	
R50. R51. R52. R53. R54.	Adjustment Reason for Adjustment Net Position (Deficit), End of Fiscal Year Net Position (Deficit) Net Investment in Capital Assets Restricted	\$-217,496

County of Colusa Counties Financial Transactions Report – Governmental Funds Taxes: Property Taxes and Taxes – Other

Fisc	al Year: 2019						Form #1
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Property Taxes						Governme Funds
R01.	Countywide Secured and Unsecured	12,552,190	1,425,145				13,97
R02.	Supplemental Countywide Secured and Unsecured	96,144	14,989				. 11
R03.	Less-than-Countywide Secured and Unsecured						Applications and applications are applications and applications and applications are applications are applications and applications are applications are applications and applications are applications and applications are applications are applications and applications are applications and applications are applic
R04.	Supplemental Less-than-Countywide Secured and Unsecured						
R05.	Property Tax In-Lieu of Vehicle License Fees	2,976,266					2,97
R06.	Voter-Approved Indebtedness						
R07.	Supplemental Voter-Approved Indebtedness						A CONTRACTOR OF THE PROPERTY O
R08.	Prior-Year Secured and Unsecured	3,251	506				:
R09.	Supplemental Prior-Year Secured and Unsecured	18,431	2,880				2
R10.	Pass-through Property Taxes (ABX1 26)						
R11.	Residual Property Taxes (ABX1 26)						
R13.	Parcel Tax						
R14.	Other Property Taxes (Specify)	1,530					
			•	,	, ,		3
	Specify Other Property Taxes		all all the same of the same o	The second secon	MET CONTACT THE STREET CONTEST OF THE STREET	Market a manager and a market and Ar Amadowski al	
	Tax Deeded Sales Fee	1,530					1
						Total	The security of the second sec
			94.911.14.98111.1811.1811.1811.1811.1811		NATION CONTRACTOR OF STREET	****	
R15.	Total Property Taxes				Supergraduate content agreement of the resolution of the resolutio	r ferti stall transfer a contrat transfer at contrat c	Speciment of the second section of the second secon
	, countries of the coun	\$15,647,812	\$1,443,520	\$0	\$0	\$0	\$17,09
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governme
	Taxes - Other						Funds
R16.	Sales and Use Taxes	2,133,072					2,13
R18.	Transportation Tax (Nontransit Purposes)						
R19.	Property Transfer						
R20.	Transient Occupancy Taxes						
R21.	Timber Yield	2,674	493				
R22.	Aircraft	·					
R23.	Construction Development Taxes						
R24.	Utility Users Tax						
R25.	Other Taxes - Other (Specify)						
	}		desc.				and the second s
	Specify Other Taxes Other						
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				Commence of the control of the first of the	porcer

R26. Total Taxes – Other

R27. Total Taxes

\$2,135,746	\$493	\$0	\$0	\$0	\$2,13
\$17,783,558	\$1,444,013	\$0	\$0	\$0	\$19,22

County of Colusa Counties Financial Transactions Report – Governmental Funds Special Benefit Assessments and Licenses, Permits, and Franchises

Fiscal Year: 2019 Fo General **Special Revenue Debt Service Capital Projects** Permanent **Total Gover Special Benefit Assessments** Func R01. Operations 18,022 18 R02. Capital Outlay R03. Other Special Benefit Assessments (Specify) **Specify Other Special Benefit Assessments** R04. **Total Special Benefit Assessments** \$0 \$18,022 \$0 \$0 \$0 \$18 General Special Revenue **Debt Service Capital Projects** Permanent **Total Gover** Func Licenses, Permits, and Franchises R05. Animal Licenses 23,761 23 R06. Business Licenses 15,593 15 R07. Construction Permits 169,431 169 R08. Road Privileges and Permits 4,005 2,437 € R09. Zoning Permits 2,775 2 R10. Franchises 479,283 40,845 520 R11. Other Licenses, Permits, and Franchises (Specify) 279,193 484,446 763 Specify Other Licenses, Permits, and Franchises Above Ground Storage Permits 10,853 10 Ag Fees 273,602 273 Air Pollution Fees 313,579 313 Amplified Sound 75 Cal ARP Permits 9,296 g Environmental Health/Sanitation Fee 111,726 111 General Plan Update 1,850 Gun Explosive Burial Permits 3,666 300 3 Hazardous Generator Permits 27,208 27 Land Leveling Permits 172 Transportation Permits 11,312 11 Total: 763 R12. Total Licenses, Permits, and Franchises \$974,041 \$527,728 \$0 \$0 \$0 \$1,501

County of Colusa Counties Financial Transactions Report – Governmental Funds Fines, Forfeitures, and Penalties, and Revenue from Use of Money and Property

Fiscal Year: 2019 Fc General Special Revenue Debt Service Capital Projects Permanent **Total Gover** Fines, Forfeitures, and Penalties Func R01. Vehicle Code Fines 40,795 4C R02. Other Court Fines 402,392 122,232 136,957 661 R03. Forfeitures and Penalties 85,129 51,266 136 R04. Penalties and Costs of Delinquent Taxes 301,372 301 R05. Other Fines, Forfeitures, and Penalties (Specify) Specify Other Fines, Forfeitures, and Penalties R06. Total Fines, Forfeitures, and Penalties \$829,688 \$173,498 \$0 \$136,957 \$0 \$1,140 General Special Revenue **Debt Service Capital Projects Total Gover** Permanent Revenue from Use of Money and Property Func R07. Investment Earnings 300,367 798,552 29,731 1,128 R08. Rents and Concessions 154,047 261,948 415 R09. Royalties 197 R10. Other Revenue from Use of Money and Property (Specify) Specify Other Revenue from Use of Money and Property R11. Total Revenue from Use of Money and Property \$454,611 \$1,060,500 \$0 \$29,731 \$0 \$1,544

County of Colusa Counties Financial Transactions Report – Governmental Funds Intergovernmental – State

Fiscal Year: 2019

	General	Special Payanya	Debt Service	Canital Dunings	D	77.4.4
Intergovernmental – State	General	Special Revenue	Dent Service	Capital Projects	Permanent	Total
R01. Highway Users Tax		1,658,319				
R02. Motor Vehicle In-Lieu Tax						in the transmission
R03. 1991 Realignment Revenue		1,036,231				y-000000000000000000000000000000000000
R04. 2011 Realignment Revenue						
R05. Other State In-Lieu Taxes	562	89				2-4-4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
R06. Highway Property Rentals						
R07. Public Assistance Administration (Include CALWORKS Admin.)		2,338,197				,
R08. Public Assistance Programs (Include CALWORKS Program)		1,247,062				Second to second to
R09. Realignment for Social Services		3,445,173				Tarrest Annual Control
R10. Aid for Agriculture	623,866	1,547,045				Contraction of the Contraction o
R11. Aid for Construction		127,319				- Carried and a
R12. Aid for Corrections	77,860	200,000				Lance and the control of the control
R13. Aid for County Fairs						
R14. Aid for Disaster	440,992	178,082				*
R15. Homeowners' Property Tax Relief	52,497	8,184				
R16. Open Space Tax Relief						-
R17. SB 90 Mandated Costs	8,114					
R18. Off-Highway Motor Vehicle License Fee		39,958				-
R19. Roads		4,036,867				-
R20. Child Care Food/Special Milk Program						
R21. Peace Officers Standards and Training	29,233					
R22. Public Defender						
R23. Tobacco Tax – AB 75/Prop. 99		264,312				-
R24. Public Safety – Prop. 172	2,096,424					TO CHARLES
R25. Public Safety – 2011	500,000	1,312,643				
Health Programs						
R26. Aid for Mental Health		5,652,334				
R27. Realignment for Mental Health		951,899				
R28. Medically Indigent Adult (MIA)						
R29. Alcohol and Drug Abuse		100,083				
R30. Realignment for Health Services		119,077				
R31. Other Health Programs (Specify)	PMP model in some child in hill has been also an also general recomposition and a second seco	776,437			On referrible for Market May are clear as and management of a clear day to change in again angular and	
Specify Other Health Programs				78 1000		on him with and about the field

**************************************	Child Health Disability/CHDP Screening Fees	144,015	production is to make
	Child Restraint	20	Gard Water State Co.

m Witness Programs	166,612				
m witness Flograms	166,612				
d Support Service	ŕ				E-management and a second
		275,310			
Defense a Programs					
g Programs					
Enforcement	13,793	37,578			The state of the s
r State - Other (Specify)	209,813	642,136	mer water was not the second and an experience of the first of the fir		
Specify Other State – Other					
	de all distriction consistence consistence against a system of the syste	Middle agreement open op progress on the part of the p	TOTAL CONTRACTOR OF THE PROPERTY OF THE PROPER		
nistrative Office of the Courts	56,822				
or Aviation		10,000			Sanda
S/CUPA State Grants		103,000			
ndwater Grant	119,249				Printed and the Control of the Contr
nt Farm Housing		529,136			Professional Confliction
le Theft	33,742				
					Control of the last of the las
				Tota	1-
				Tota	ıl:
					Tota

County of Colusa Counties Financial Transactions Report – Governmental Funds Intergovernmental – Federal

Fiscal Year: 2019 Fo General Special Revenue Debt Service **Capital Projects** Permanent **Total Gover** Intergovernmental - Federal Func R01. Public Assistance Administration 2,028,968 2,028 R02. Public Assistance Programs 854,144 854 R03. Health Administration R04. Aid for Construction 51,331 51 R05. Aid for Disaster 51,042 28,948 79 R06. Forest Reserve Revenue 40,687 4C R07. In-Lieu Taxes 302,635 5,693 308 Federal - Other R08. Workforce Investment Act (WIA) R09. Community Development Block Grant R10. Health and Mental Health Grants 128,259 128 R11. Community Oriented Policing Services (COPS) R12. Office of Criminal Justice Planning (OCJP) R13. DEA Programs/Drug and Alcohol Programs 481 DA Programs - Family/Child R14. 432,328 432 R15. Grazing R16. Aging Programs R17. Senior Citizens Programs 55,927 55 R18. Road Projects R19. Law Enforcement Other Federal - Other (Specify) R20. Specify Other Federal - Other

\$354,158

\$3,626,285

\$0

\$0

\$3,980

R21.

Total Intergovernmental - Federal

County of Colusa Counties Financial Transactions Report – Governmental Funds Other In-Lieu Taxes and Intergovernmental – Other

Fiscal Year: 2019 F٥ General Special Revenue **Debt Service** Capital Projects Permanent **Total Gover** Other In-Lieu Taxes Func R01. Other In-Lieu Taxes (Specify) 2,406 375 2 Specify Other In-Lieu Taxes County In-Lieu Taxes 2,406 375 Total: Intergovernmental - Other R02. City/County R03. Redevelopment/Housing R04. Special Districts/Joint Power Authority (JPA) R05. Other Intergovernmental - Other (Specify) Specify Other Intergovernmental - Other R06. Total Intergovernmental - Other

County of Colusa Counties Financial Transactions Report – Governmental Funds Charges for Current Services

Fiscal Year: 2019

F	(

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Gover
D04	Charges for Current Services						Func
	Assessments and Tax Collection Fees	77,935					77
	Property Tax Administrative Fees	247,071	0	0	0	0	247
R03.	Cities	77,329					77
R04.	Redevelopment Agencies						April and the second se
R05.	Special Districts	169,742					169
R06.	Auditing and Accounting Fees	12,233					12
R07.	Communication Services						
R08.	Election Services	24,216					24
R09.	Legal Services	8,825					8
R10.	Planning and Engineering Services	97,753	2,451				100
R11.	Agricultural Services	193,460					193
R12.	Civil Process Services	7,039					7
R13.	Court Fees and Costs						
R14.	Booking Fees	7,017					7
R15.	Estate Fees		9,270				9
R16.	Humane Services	54,585					54
R17.	Law Enforcement Services	265,571	24,879				290
R18.	Recording Fees	324,238	3,102				327
R19.	Road and Street Services		11,119				11
R20.	Health Fees		10,613				10
R21.	Mental Health Services		6,979				6
R22.	California Children's Services		20				
R23.	Sanitation Services		9,660				<i>e</i>
R24.	Institutional Care and Services	108,853	108,138				216
R25.	Library Services	1,782	,				1
R26.	Parks and Recreation Fees	ŕ					productive and the state of the
,	Charges for Current Services – Other						
R27.	Personnel Services						
R28.	Building Maintenance and Grounds Services						The Management Assessment Assessment Prints
R29.	Administrative Services	3,564	252,575			·	256
R30.	Other Charges for Current Services – Other (Specify)	293,117	157,455		-	l nel Grejowi de distribute anni del conservica e descripções de la cons ervición de la conservición de la conse	450
				and the second	***	!	1 750
	Specify Other Charges for Current Services – Other						
	Burial of Indigents	900					
	Drug & Alcohol Counseling Services		2,200				2
	General Relief	516					y Mandano ng Panja, una mangga ya dinano, vili ya na fina ya

R31.	Total Charges for Current Services	\$1,727,259	\$596,261	\$0 \$		\$2,323
30.7		No. 1984 A.		1000	Total:	450
3						Office for the second section of the section of the second section of the s
and the state of t	Water Charges		94,814			94
ARREST MANAGEMENT	Treasurer & Collector Fees	102,940				102
# T	Salary Reimbursement	79,971				79
the filter of course	Risk Management & Insurance Services	73,615	4,469			78
200	Probation Services	25,943				25
	Photo Copy Reimbursement	8,385				8
	OES Hazardous Materials Storage		55,972			55
	Installment/Late/Registration Fees	847				

County of Colusa Counties Financial Transactions Report – Governmental Funds Miscellaneous Revenues and Total Revenues

Fiscal Year: 2019 Fo General Special Revenue **Debt Service Capital Projects** Permanent **Total Gover** Miscellaneous Revenues Func R01. Other Sales 9,595 427 10 R02. Tobacco Settlement R03. Welfare Repayments R04. Cancelled Warrants 9 15 R05. Development Impact Fees 81,587 81 R06. Other Miscellaneous Revenues (Specify) 42,087 115,564 157 **Specify Other Miscellaneous Revenues** Cash Difference -165 Court Settlement 392 Gifts & Donations 677 37,060 37 Lab Fees 1,518 Migrant Farm Housing 53,185 53 Miscellaneous Other Revenue & Refunds 12,109 21,564 33 Miscellaneous Reimbursement 23,622 3,363 26 Restitution 50 Social Security Number Truncation Reimbursement 4,180 **Unclaimed Monies** 96 Total: 157 R07. **Total Miscellaneous Revenues** \$51,691 \$197,593 \$0 \$0 \$0 \$249

\$26,642,277

\$33,835,567

\$0

\$166,688

\$60,644

R08.

Total Revenues

County of Colusa Counties Financial Transactions Report Statement of Expenditures – Governmental Funds General Government

Fiscal Year: 2019

	Legislative and Administrative	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
R01.	Board of Supervisors	727,265					Funds 727,265
R02.	Clerk of the Board	7-7,200					121,200
R03.	Administrative Officer	755,786					755,786
R04.	Council of Governments	,,,,,,					133,100
R05.	Other Legislative and Administrative						
R06.	Total Legislative and Administrative	1,483,051		y constraint of constraints abbreviate medicates had not well observed the new orders.		**************************************	1,483,051
	Finance	3	1	1	1	P	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
R07.	Auditor-Controller	768,632					768,632
R08.	Treasurer-Tax Collector	371,660					371,660
R09.	Assessor	1,208,156					1,208,156
R10.	Purchasing Agent	-73,883				:	-73,883
R11.	Other Finance	-676,733					-676,733
R12.	Total Finance	1,597,832				of and an electric limit in the adults resident to the little and a characteristic in the following such day of	1,597,832
	Counsel						
R13.	County Counsel	209,253					209,253
R14.	District Attorney (Legal Advice)						Manifestivities Standards as hard of the Standards consecution and consecting standard property of a
R15.	Other Counsel						g (disk et le reliktion de Arie-verlative Albeitein de Biller en Laurius en menen de antenier ver Biller
R16.	Total Counsel	209,253				g Charmon na sindhunnin atah bish da ada da ada ada atah na na atah sindhun atah da da da da da ada atah sa da atah da ada da atah da	209,253
R17.	Personnel	-36,846					-36,846
R18.	Elections	423,679					423,679
R19.	Communications						g a mbo i di ministi entre milas di e entre entre este esta e una e e esta el composito entre esta esta esta esta esta esta esta est
F120.	Property Management	431,692	870,387				1,302,079
R21.	Plant Acquisition Jails						
R22.	Courts						
R23.	Other Plant Acquisition						
R24.	Total Plant Acquisition						
R25.	Promotion	3,904	246,724				250,628
R26.	Other General Government	79,799	6,764				86,563
R27.	Total General Government	\$4 102 36A	¢1 122 875	\$ 0	\$ 0	en.	¢5 316 230

County of Colusa Counties Financial Transactions Report Statement of Expenditures – Governmental Funds Public Protection

Fiscal Year: 2019

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
	Judicial						Funds
R01.	Trial Court Maintenance of Effort (MOE)	394,004					394,004
	(GC 77201.1 – Remi	tted to the State)					
R02.	Fifty Percent Excess Revenue Calculation	13,411					13,411
	(GC 77205 – Remitte	ed to the State)					
R03.	Other Trial Court	268,866					268,866
	(Include Nonrule 810	- Facility Related a	nd MOE				
	Penalties GC 68065)						
R04.	County Clerk						grading the photographic properties and the properties of the properties of the photographic pho
R05.	Grand Jury (Including Audit)	24,328					24,328
R06.	District Attorney – Prosecution	1,820,027	55,861				1,875,888
R07.	Child Support Services		651,184				651,184
R08.	Public Defender	292,566					292,566
R09.	Court Appointed Counsel	42,773					42,773
R10.	Other Judicial	208,179					208,179
R11.	Total Judicial	3,064,154	707,045		And the experiment of the first of the control of t		3,771,199
R12.	Police Protection	6,813,808	150,543				6,964,351
	Detention and Correction	n					
R13.	Adult Detention		000 400				$\int_{\mathbb{R}^{N}} \hat{u} ^{2} du $
		3,505,757	908,130				4,413,887
R14.	Juvenile Detention	584,748					584,748
R15.	Probation	1,591,569					1,591,569
	Other Detention and Correction						and the medicine control of the cont
R17.	Total Detention and Correction	5,682,074	908,130	geometrick det in almenen einiste action wordt en tit die en tit de noordele bijn opgever geometrick de			6,590,204
R18.	Fire Protection	272,535					272,535
	Flood Control – Soil and Water Conservation	682,997	766,414				1,449,411
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental

	Protective Inspection						Funds
R20.	Agricultural Commissioner	1,246,121					1,246,121
R21.	Building Inspector	192,098					192,098
R22.	Livestock Inspector						Supprison y in 200-security and supprison to the contract to contract the contract to the cont
R23.	Sealer of Weights and Measures						Angels or a graphic page of year or a service on the armonic formation of a first of the desirability of the angels of the angel
R24.	Other Protective Inspection						permandition it and include quarter of early learning and published an extension of the graphic physician result
R25.	Total Protective Inspection	1,438,219		The second demands from the form of the second seco		get disk invention of the contractive measurement consists of case majors of project project and other sections of the contractive measurement consists of case majors of project proj	1,438,219
	Protection - Other						
R26.	LAFCO	43,989					43,989
R27.	Recorder	425,463					425,463
R28.	Coroner	203,157					203,157
R29.	Emergency Services	305,675					305,675
R30.	Planning and Zoning	576,295					576,295
R31.	Humane Services (Pound)	207,307	11,464				218,771
R32.	Other Protection – Other	86,208	144,813				231,021
R33.	Total Protection - Other	1,848,094	156,277	and the last third in the date of the control of th			2,004,371
R34.	Total Public Protection	\$19,801,881	\$2,688,409	The control of the co	\$0		\$22,490,290

County of Colusa Counties Financial Transactions Report Statement of Expenditures – Governmental Funds Public Ways and Facilities, Health, and Sanitation

Fiscal Year: 2019

							,
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total
	Public Ways and Facilities						Governmental Funds
R01	Roads		6,853,382				6,853,382
R02	Transportation Terminals		11,085				11,085
R03.	Transportation Systems						5
R04.	Parking Facilities						
R05.	Other Public Ways and Facilities						
R06.	Total Public Ways and Facilities	\$0	\$6,864,467	\$0	\$0	\$0	\$6,864,467
	Health			•	•	7	ş
R07.	Public Health		4,652,805				4,652,805
R08.	Medical Care		91,316				91,316
R09.	Mental Health		6,092,257				6,092,257
R10.	Drug and Alcohol Abuse Services		417,120				417,120
R11.	Other Health						
R12.	Total Health	\$0	\$11,253,498	\$0	\$0	\$0	\$11,253,498
							-
R13.	Sanitation						

County of Colusa Counties Financial Transactions Report Statement of Expenditures – Governmental Funds Public Assistance

Fiscal Year: 2019

							1 01111 #20
	Welfare	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
DO1	Administration						Funds
			6,122,270				6,122,270
R02.	Aid Programs Cash		3,307,257				3,307,257
R03.	Other Welfare						$\label{eq:controller} Sequence of the sequen$
R04.	Total Welfare		9,429,527		e del colonido Perío Pistono e referir aprato especia por composito do como de Colonido Colon		9,429,527
	Social Services	•	•	,	,	y	,
R05.	Administration and Programs		600				600
R06.	Other Social Services						
R07.	Total Social Services	Color (Military or the Antique and Andreas assumer takes and waters in the west as per	600	processor in the School State of the School of			600
	General Relief	,	3	3	i e)	1
R08.	Aid to Indigents	11,302					11,302
R09.	Indigent Burials	4,638					-
	Other General Relief	4,000					4,638
				Employments automatics) april som sprinten, and so common very demokrativish the Estimates for	gin-600-000 College of Consent College of Consent College of Consent College of College	Statement of the Statem	
R11.	Total General Relief	15,940	Turking Turk	o de deservo		na statemen	15,940
R12.	Care of Court Wards	3,606					
		3,000					3,606
R13.	Veterans Services	96,123			•		96,123
		55,725					90,123
	Public Assistance – Other						
R14.	Workforce Investment Act (WIA)						
R15.	Other Public Assistance - Other	29,819	184,912				214,731
R16.	Total Public Assistance – Other	29,819	184,912				214,731
		r	r	,	ė	\$	1
R17.	Total Public Assistance	\$145,488	\$9,615,039	\$0	\$0	\$0	\$9,760,527
		•	ı	1	1	F	, , , , , , ,

County of Colusa Counties Financial Transactions Report Statement of Expenditures – Governmental Funds Education and Recreation and Cultural Services

Fiscal Year: 2019

							1 01111 #2.
	Education	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental
D04	Cohool Administration						Funds
HUI.	School Administration						Ones and the second
R02.	Library Services	960,612					960,612
R03.	Agricultural Education	359,506					359,506
R04.	Other Education						
R05.	Total Education	\$1,320,118	\$0	\$0	\$0	\$0	\$1,320,118
	Recreation and Cultural Services	:	,	1	,	,	1 21/2201113
R06.	Recreation Facilities		4,476				4,476
R07.	Cultural Services						
R08.	Veterans Memorial Building	-15,083					-15,083
R09.	Small Craft Harbors						
R10.	Other Recreation and Cultural Services						g (And Industrial manifold man
R11.	Total Recreation and Cultural Services	\$-15,083	\$4,476	\$0	\$0	\$0	\$-10,607

County of Colusa Counties Financial Transactions Report Statement of Expenditures – Governmental Funds Debt Service, Capital Outlay, and Total Expenditures

Fisca	al Year: 2019					ı	Form
		General	Special Revenue	Debt Service	Capital Projects	Permanent	-
	Debt Service					C	ove F
R01.	Principal Payments on Long-Term Debt		35,333			Oran	-
R02.	Interest Payments on Long-Term Debt		2,832			Parameteriori	***************************************
R02.5	Lease Principal		5,724				Michiganyolanda
R03.	Principal and Interest on Short-Term Notes and Warrants					Constitution (Applications)	immediances and
R04.	Other Debt Service					,	Printed strains
R05.	Total Debt Service	0	43,889			0	alchaeli euley
	Capital Outlay				•	,	
R06.	General Government				57,711	materia (or the over	60xxx0800mm
R07.	Public Protection					Subdiving and them	THE PARTY OF
R08.	Public Ways and Facilities						transpires
R09.	Health and Sanitation					p. Congellouisque	ne reconstruit me
R10.	Public Assistance					,	*******
R11.	Education					general hange hang	ni rationa pitto
R12.	Recreation and Cultural Services					5. United a natural	**************************************
R13.	Total Capital Outlay	0	0		57,711	Construction of the second of	-0
-							
R14.	Total Expenditures	\$25,444,768	\$31,593,653	\$0	\$57,711	\$0	1

County of Colusa Counties Financial Transactions Report – Governmental Funds Other Financing Sources (Uses) and Changes in Fund Balances

Fisc	al Year: 2019						F
		General	Special Revenue	Debt Service	Capital Projects	Permanent	G
R01.	Excess (Deficiency) of Revenues Over (Under) Expenditures	1,197,509	2,241,914		108,977	and the second s	G
		,	,	ř		f	1
R02.	Other Financing Sources (Uses) Long-Term Debt Proceeds						position.
	Other Long-Term Debt Proceeds						-
	5 Lease Obligations Proceeds		i deli inter strutteti ministeri etti titti dinisterini tuoni internazioni terminari etti seria strutteti dinisteri etti deli sinternazioni etti seria strutteti dinisteri etti sitti di seria strutteti di	Security and an experience of the anticological distribution and anticological distribution a	Eq. 45.44 4.pm(50) graphysis paper process since since since a symbolic supplementary appropriately.	Sectional advantagement of publishmenting it. A propriate control or grade in the first	pro-man.
	6 Proceeds from Refinancing on Loans, Notes, and Other	· ·		•	The state of the s	as a constant of the constant	·
	7 Payments to Refinanced Loans, Notes, and Other						(2000000
R04.	Refunding Bonds Proceeds						-
R05.	Premium on Bonds Issued						ļ
R06.	Discount on Bonds Issued						
R07.	Payment to Refunded Bond Escrow Agent						Parameter and the second
R08.	Demand Bonds						
R09.	Proceeds from Sale of Capital Assets						
R10.	Capital Leases						-
R11.	Insurance Recoveries						
R12.	Transfers In	4 070 707	45 004 504				
R13.	Transfers Out	1,679,797	15,894,501		64,971		
	6 Other Financing Sources (Uses) – Other	-2,224,049	-15,475,560		-35,060		-
R14.	Total Other Financing Sources (Uses)	544.050	***************************************				
	(2006)	-544,252	418,941	0	29,911	0	de procusa de la constanta de
	Special and Extraordinary Items						
R15.	Special Item						
R16.	Extraordinary Item						
R17.	Total Special and Extraordinary Items	0	0	0		0	
R18.	Net Change in Fund Balances	653,257	2,660,855	0	138,888	0	
R19.	Fund Balances (Deficits), Beginning of Fiscal Year	EO EOE O40	\$00 044 700		ATTER ACT		
R20.	Adjustment	\$9,505,942 65	\$26,341,786	\$0	\$770,885	\$0	-
R21.	December Adjustment	Beg F.B. adjust	-603,198 Beg F.B. adjust				1
R22.	Fund Balances (Deficits), End of Fiscal Year	p		:			
	, , , , , , , , , , , , , , , , , , , ,	10,159,264	28,399,443	O	909,773	0	

Note:

(R21) Gen-Reason for Adjustment: Beg F.B. adjust (R21) SpRev-Reason for Adjustment: Beg F.B. adjust

County of Colusa Counties Financial Transactions Report Statement of Changes in Fiduciary Net Position Fiduciary Funds

Fiscal Year: 2019

Form #29.5

				FOIII #29.5
		Pension and Other	Investment Trust	Private- Purpose Trust
	A della on a	Employee Benefit Trust		
	Additions Contributions			
R01.				
R02.				
R03.	Private Contributions			
R04.			100 140 040	
R05.	Other Contributions		122,142,942	
R06.	Total Contributions	\$0	\$122,142,942	\$0
	Investment Income (Loss)	, 40	\$122,142,942	\$0
R07.	·			
R08.	Interest	141,294	1,314,420	
R09.	Dividends		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
R10.	Other Investment Income			
R11.	(Investment Expense)			
	Securities Lending Income (Loss)			
R12.	Securities Lending Income			
R13.	(Securities Lending Expense)			
R14.	Net Securities Lending Income (Loss)	\$0	\$0	\$0
R15.	Net Investment Income (Loss)	\$141,294	\$1,314,420	\$0
R16.	Receipts from Depositors			•
R17.	Other Additions			
R18.	Total Additions	\$141,294	\$123,457,362	\$0
	Deductions		,	,
R19.	Benefit Payments			
R20.	Refunds of Contributions			
R21.	Administrative Expenses			
R22.	Payments to and for Depositors			
R23.	Distributions from Pooled Investments		133,478,187	
R24.	Other Deductions			
R25.	Total Deductions	\$0	\$133,478,187	\$0
R26.	Change in Net Position	\$141,294	\$-10,020,825	\$0
R27.	Net Position (Deficit), Beginning of Fiscal Year	\$-141,294	\$64,228,272	\$0
R28.	Adjustment			•
R29.	Reason for Adjustment			
R30.	Net Position (Deficit), End of Fiscal Year	\$0	\$54,207,447	\$0
			•	,

County of Colusa Counties Financial Transactions Report Other Long-Term Debt Loans, Notes, and Other

Go to Report: Detail Summary of Other Long-Term Debt

Fiscal Year: 2019 Form #31

R01.	Purpose of Debt (1 of 1) (Record Completed)	Grader Financing ▼
R02.	Nature of Revenue Pledged	Road Department Budgeted Expense
R03.	Debt Type	Other v
R04.	Fund Type	Governmental
R06.	Year of Issue	2014
R07.	Beginning Maturity Year	Control of the contro
R08.	Ending Maturity Year	2021
R09.	Principal Authorized	236,000
R10.	Principal Received to Date	236,000
R11.	Principal Unspent	
R12.	Principal Outstanding, Beginning of Fiscal Year	\$108,241
R13.	Adjustment to Principal in Current Fiscal Year	
R14.	Reason for Adjustment to Principal in Current Fiscal Year	
R15.	Principal Received in Current Fiscal Year	
R16.	Principal Paid in Current Fiscal Year	35,333
R17.	Principal Refinanced in Current Fiscal Year	
R18.	Principal Outstanding, End of Fiscal Year	\$72,908
R19.	Principal Outstanding, Current Portion	35,835
R20.	Principal Outstanding, Noncurrent Portion	\$37,073
R21.	Interest Paid in Current Fiscal Year	2,832
R22.	Principal Delinquent, End of Fiscal Year	
R23.	Interest Delinquent, End of Fiscal Year	

County of Colusa Counties Financial Transactions Report Lease Obligations

Go to Report: Detail Summary of Lease Obligations

Fiscal Year: 2019 Form #33 R01. Purpose of Debt (1 of 1) (Record Completed) Safe Drinking Water Loan R02. Debt Type Other R03. Fund Type Governmental R05. Name of Lessor State of California Department of Water Resources R06. Name of Person or Organization State of California Department of Water Resources R07. Original Debt Term (years) 30 R08. Beginning Maturity Year (YYYY) 2009 R09. Ending Maturity Year 2039 R10. Initial Debt Obligation 171,720 R11. Principal Unspent

	Principal	Interest	Total Future Payments
R12. Beginning Balances of Current Fiscal Year	The second section of the first of the second second section of the second section of the second second section of the second sec		\$0
R13. Prior-Year Adjustments		:	
R14. Principal Paid in Current Fiscal Year	5,724		5,724
R15. Interest Paid in Current Fiscal Year	of the set of the contract of	0	
R16. Adjustments in Current Fiscal Year	114,480		114,480
R17. Ending Balances of Current Fiscal Year	\$108,756	\$0	\$108,756
R18. Ending Balances, Current Portion	5,724		5,724
R19. Ending Balances, Noncurrent Portion	\$103,032	\$0	\$103,032
R20. Reason for Adjustment to Principal	This lease if for a Blended Com	ponent Unit that is just now bei	ng included in this report.
R21. Reason for Adjustment to Interest			

- 1. Report leases individually (Do not combine leases).
- 2. Report on this form only capital leases with an original term of 10 or more years where the local agency acquires ownership of the property. Continue reporting the capital lease on this form until the lease is defeased or fully matured.
- 3. Report on the "Other Long-Term Debt Form" leases with an original term greater than one year but less than 10 years.
- 4. The "Initial Debt Obligation" includes principal and interest.

Note:

(R20) Reason for Adjustment to Principal: This lease if for a Blended Component Unit that is just now being included in this report.

County of Colusa Counties Financial Transactions Report Debt Service Reconciliation

Go to Report: Debt Summary

Fiscal Year: 2019

Form #34

		Governmental Funds	Internal Service Fund	Enterprise Funds
	Debt Payments from Debt Forms			
R01.	Long-Term Debt			
R02.	Other Long-Term Debt	38,165	The control of the state of the	
R03.	Construction Financing		g Andrews (Carp. Congress) and the efficient and conductive and constructive and process and conductive and con	
R04.	Lease Obligations	5,724		The contraction of the contracti
R05.	Total Debt Payments from Debt Forms	\$43,889	\$0	\$0
R06.	Debt Service	43,889	B terminological (British Control) and have a law of Grider of British men was an adjacent processing and control of a supervision and program to the control of the contr	glidheidheid an lainn an chinn an chinn a'i chhridheidh a chinnich hid a chumann nn con n ngolann agus cogun agus cogun agus cog an agus chinn an chinn an chinn a'i chhridheidh a chinnich hid a chumann nn con n ngolann agus cogun agus cogun agus cur
R07.	Difference	\$0		\$0
R08.	Reason for Difference			,

County of Colusa Counties Financial Transactions Report Balance Sheet Governmental Funds

Form

Fiscal	Vaar	2010
FISUAL	rear:	2019

		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governme Funds
	Assets						runas
R01.	Cash and Investments	9,960,226	22,685,889		904,967		33,5!
R02.	Investments						Politiko birir Greni mir Volkolarusulmususususus
R03.	Accounts Receivable (net)	235,824	26,946				20
R04.	Taxes Receivable						
R05.	Interest Receivable (net)	40,020	121,784		4,683		16
R06.	Lease Payments Receivable						
R07.	Due from Other Funds	197,449					15
R08.	Due from Other Governments	2,142,722	4,076,221		12,129		6,2(
R09.	Advances to Other Funds	5,000					
R10.	Inventories	2,432	90,956				-
R11.	Prepaid Items	37,700	18,252				
R12.	Loans, Notes, and Contracts Receivable		6,647,646				6,64
R13.	Other Assets 1						
R14.	Other Assets 2			•			
R15.	Other Assets 3						-
R16.	Total Assets	\$12,621,373	\$33,667,694		\$921,779	\$0	\$47,2
R17.	Deferred Outflows of Resources	,	Į.	·	3. · · · · ·	1	
R18.	Total Assets and Deferred Outflows of Resources	\$12,621,373	\$33,667,694	\$0	\$921,779	\$0	\$47,2
	Liabilities	,	•	f	, , , , , , , , , , , , , , , , , , , ,	1	ş • · · · · ·
R19.	Accounts Payable	776,099	869,257		12,006		1,6!
R20.	Contracts and Retainage Payable						
R21.	Interest Payable						
R22.	Due to Other Funds		197,449				15
R23.	Due to Other Governments						1
R24.	Advances from Other Funds	5,000					
R25.	Deposits and Advances	50	13,075				
R26.	Loans and Notes Payable						
R27.	Other Liabilities 1	200	61,116				
R28.	Other Liabilities 2					м.]
R29.	Other Liabilities 3						
R30.	Total Liabilities	\$781,349	\$1,140,897	\$0	\$12,006	\$0	\$1,9
R31.	Deferred Inflows of Resources	1,680,760	4,127,354	\$,	,	5,80
R32.	Total Liabilities and Deferred Inflows of Resources	\$2,462,109	\$5,268,251	\$0	\$12,006	\$0	\$7,74
	Found Datamage (Deff. %)	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 70	, 41,000	, 40	ψ,,,-
	Fund Balances (Deficits) Nonspendable	40.400	100 000				
	,	40,132	109,209				1.

 Restricted

		2,556,768	26,932,627		909,773		30,39
R35.	Committed		3,240,161				3,24
R36.	Assigned	7,562,364					7,56
R37.	Unassigned		-1,882,554				-1,8
R38.	Total Fund Balances (Deficits)	\$10,159,264	\$28,399,443	\$0	\$909,773	\$0	\$39,46
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$12,621,373	\$33,667,694	\$0	\$921,779	\$0	\$47,2

County of Colusa Counties Financial Transactions Report Statement of Net Position Proprietary Funds

Fiscal Year: 2019

Form #36

		Enterprise	Internal Service
	Assets		
	Current Assets		
R01.	Cash and Investments Unrestricted		
R02.	Restricted	1,459,374	
R03.	Accounts Receivable (net)		
R04.	Taxes Receivable	264,414	
R05.			
R06.	Interest Receivable (net)	7,949	
	Due from Other Funds		
R07.	Due from Other Governments	171,542	
R08.	Inventories	2,961	
R09.	Prepaid Items	75	3,521,910
R10.	Other Current Assets 1		
R11.	Other Current Assets 2		
R12.	Total Current Assets	\$1,906,315	\$3,521,910
	Noncurrent Assets		
R13.	Cash and Investments, Restricted		
R14.	Investments		
R15.	Loans, Notes, and Contracts Receivable		
Die	Capital Assets		
R16.	Land		
R17.	Buildings and Improvements (Report at cost.)	895,409	
R18.	Equipment (Report at cost.)	911,012	
R18.5	Infrastructure (Report at cost.)		
R19.	Intangible Assets – Amortizable (Report at cost.)		
R20.	Construction in Progress	234,340	
R21.	Intangible Assets – Nonamortizable		
R22.	Other Capital Assets (Report at cost.)		
R23.	Less: Accumulated Depreciation/Amortization	-1,371,433	
R23.5	Net Pension Asset		
R23.6	Net OPEB Asset		
R24.	Other Noncurrent Assets 1		
R25.	Other Noncurrent Assets 2		
R26.	Total Noncurrent Assets	\$669,328	\$0
R27.	Total Assets	\$2,575,643	\$3,521,910

Deferred Outflows of Resources

		Deferred Outflows of Resources	
	267,111	Related to Pensions	R28.
	519	Related to OPEB	R28.5
		Related to Debt Refunding	R28.6
		Other Deferred Outflows of Resources	R29.
***************************************	\$267,630	Total Deferred Outflows of Resources	R30.
\$3,521,910	\$2,843,273	Total Assets and Deferred Outflows of Resources	R31.
	,	Liabilities	
		Current Liabilities	
1,634,429	243,336	Accounts Payable	R32.
		Contracts and Retainage Payable	R33.
		Interest Payable	R34.
		Due to Other Funds	R35.
		Due to Other Governments	R36.
		Deposits and Advances	R37.
	19,857	Accrued Compensated Absences	R38.
0	0	Long-Term Debt, Due Within One Year	R39.
	, t	Other Long-Term Liabilities, Due Within One Year	R40.
	42,825	Other Current Liabilities 1	R41.
		Other Current Liabilities 2	R42.
\$1,634,429	\$306,018	Total Current Liabilities	R43.
.,,,	,	Noncurrent Liabilities	
		Deposits and Advances, Net of Current Portion	R44.
	34,529	Compensated Absences, Net of Current Portion	R45.
one with communication of the first state of the state of		General Obligation Bonds	R46.
unescentify althouse that had no no not be for more than the suppose a suppose to be seen as it is a very as a to see absolute or		Revenue Bonds	R47.
r fry y det krister yn 1880 1980 fein yn felin sid dif han I Tullyddol, flan han brit o'r differi fael fawr a an hell		Certificates of Participation	R48.
"Million with the changed on the constraint that the definition of the changed constraints when the constraints are constraints."		Other Bonds	R49.
. New year (see the little to the water that he had a threating in the lite in the commenced consequence.		Loans (Other Long-Term Debt)	R50.
		Notes (Other Long-Term Debt)	R51.
		Other (Other Long-Term Debt)	R52.
		Construction Financing – Federal	R53.
		Construction Financing – State	R54.
mentanyah binadaman ari menengan kanasan anya sebagai manasan menengan kanasan kanasan kenasan kenasan kenasan		Lease Principal	R55.
	1,504,460	Net Pension Liability	R56.
	107,740	Net OPEB Liability	R57.
	4,137,644	Other Noncurrent Liabilities 1	R58.
	• • • • • • • • • • • • • • • • • • • •	Other Noncurrent Liabilities 2	R59.
Saladah fundada katari emiline dak suser katalah daka katalah sebahasan katalah seba		7 (())	R60.
\$0	\$5,784,373	Total Noncurrent Liabilities	1100.

	\$6,090,391	\$1,634,429
Deferred Inflows of Resources		
R62. Related to Pensions	16,656	
R62.5 Related to OPEB	75,334	
R62.6 Related to Debt Refunding		
R63. Other Deferred Inflows of Resources		
R64. Total Deferred Inflows of Resources	\$91,990	\$0
R65. Total Liabilities and Deferred Inflows of Resources	\$6,182,381	\$1,634,429
R66. Total Net Position (Deficit)	\$-3,339,108	\$1,887,481
Net Position (Deficit)		
R67. Net Investment in Capital Assets		(Michiele Randillani Wilde restalle consistente di Insur e servica anterna access, sa motoria access de la cado postane
R68. Restricted	64,818	
R69. Unrestricted	-3,403,926	1,887,481
R70. Total Net Position (Deficit)	\$-3,339,108	\$1,887,481
R71. Total Liabilities, Deferred Inflows of Resources, and Net Position	(Deficit) \$2,843,273	\$3,521,910

County of Colusa Counties Financial Transactions Report Statement of Fiduciary Net Position Fiduciary Funds

Fi	sca	1	Year:	201	Q

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					1 01111 #37
		Pension and Other Employee Benefit Trust	Investment Trust	Private - Purpose Trust	Agency
	Assets				
R01.	Cash and Investments		54,207,447		1,282,395
	Investments, at Fair Value				, ,
R02.	Short-Term Investments				
R03.	U.S. Government Obligations				
R04.	Municipal Bonds				
R05.	Domestic Corporate Bonds				
R06.	International Bonds				
R07.	Domestic Stocks				
R08.	International Stocks				
R09.	Real Estate				
R10.	Private Equity				
R11.	Hedge Funds				
R12.	Other Investments				
R13.	Total Investments		\$0	grand have contained in the state of the sta	
R14.	Receivables (net)		<i>f</i> -		
R15.	Due from Other Governments				
R16.	Other Assets 1				1,072,747
R17.	Other Assets 2				,,,,,,
R18.	Other Assets 3				
R19.	Total Assets	\$0	\$54,207,447	\$0	\$2,355,142
R20.	Deferred Outflows of Resources			4	
R21.	Total Assets and Deferred Outflows of Resources	\$0	\$54,207,447	\$0	
	Liabilities				
R22.	Accounts Payable				2,355,142
R23.	Deposits and Advances				
R24.	Due to Other Governments				
R25.	Other Liabilities 1				
R26.	Other Liabilities 2				
R27.	Other Liabilities 3				

R28.	Total Liabilities	\$0	\$0	\$0	\$2,355,142
R29.	Deferred Inflows of Resources				
R30.	Total Liabilities and Deferred Inflows of Resources	\$0	\$0	\$0	
	Net Position Held in Trust for				
R31.	Pension and Other Employee Benefits		4 sharingamanning pagasagan ang ang ang ang ang ang ang ang ang	Single from the color of the mean state of the color of t	
R32.	Investment Trust		54,207,447		
R33.	Private-Purpose Trust	Annual and the second	g Manufaranaman kamada mada mada mada mada mada mada ma		
R34.	Total Net Position Held in Trust	\$0	\$54,207,447	\$0	

County of Colusa Counties Financial Transactions Report Noncurrent Assets, Deferred Outflows of Resources, Noncurrent Liabilities, and Deferred Inflows of Resources Governmental Funds

Fiscal Year: 2019

Form #38

		Noncurrent Assets/Deferred	Noncurrent Liabilities/Deferre
		Outflows of Resources	Inflows of Resources
	Noncurrent Assets		
R01.	Capital Assets Land		$y_{2}^{-\alpha}(x_{1}^{-\alpha}(y_{2}^{-\alpha}(x_{1}^{-\alpha$
		749,872	
R02.	Buildings and Improvements (Report at cost.)	24,916,140	
R03.	1 1	11,261,421	
R04.	Infrastructure (Report at cost.)	61,273,131	
R05.	Intangible Assets - Amortizable (Report at cost.)	339,385	
R06.	Construction in Progress	1,336,605	
R07.	Intangible Assets – Nonamortizable		The first the control of the control
R08.	Other Capital Assets (Report at cost.)	11,593,840	The state of the s
R09.	Less: Accumulated Depreciation/Amortization	-40,696,853	and the first the second secon
R10	Net Pension Asset		and the second of the second o
R11	Net OPEB Asset		
R12	Other Noncurrent Assets 1		The distribution of the first of the control of the
R13	Other Noncurrent Assets 2		The confidence of the confiden
R14	Other Noncurrent Assets 3		parameter and the first feet in the feet to the first feet and the feet to the
R15.	Total Noncurrent Assets	\$70,773,541	
	Deferred Outflows of Resources		
R16	Related to Pensions	12,855,518	A Print of Land Spiritual Medical Medical Medical Spirituan community of the spiritual
R17	Related to OPEB	14,073	Charles and the second and the secon
R18	Related to Debt Refunding		
R19	Other Deferred Outflows of Resources		The second of the latter latter latter latter latter latter (1, 2) of the first of the figure of the latter
R20.	Total Deferred Outflows of Resources	\$12,869,591	gh chailleanna, mainte agus ann an tha thainn aich nìos a braibh ann agus agus agus agus an agus an ann agus agus
R21.	Total Noncurrent Assets and Deferred Outflows of Resources	\$83,643,132	
	Noncurrent Liabilities		
R22.	Deposits and Advances		
	Compensated Absences		1 002 606
	General Obligation Bonds		1,983,696
	Revenue Bonds	The format with an exercise sea on development to the format and t	
	Certificates of Participation		
	Other Bonds		
	Loans (Other Long-Term Debt)		
nzy.	Notes (Other Long-Term Debt)		

R30. Other (Other Long-Term Debt) R31. Construction Financing – Federal	72,908
R31. Construction Financing – Federal	
	and the second of the second o
R32. Construction Financing – State	
R33. Lease Principal	108,756
R34. Net Pension Liability	72,721,898
R35. Net OPEB Liability	2,921,238
R36. Other Noncurrent Liabilities 1	
R37. Other Noncurrent Liabilities 2	
R38. Other Noncurrent Liabilities 3	
R39. Total Noncurrent Liabilities	\$77,808,496
Deferred Inflows of Resources	
R40 Related to Pensions	1,196,098
R41 Related to OPEB	2,042,583
R42 Related to Debt Refunding	
R43 Other Deferred Inflows of Resources	
R44. Total Deferred Inflows of Resources	\$3,238,681
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources	\$81,047,177

County of Colusa Counties Financial Transactions Report Summary and Statistics

Fiscal Year: 2019 Form #39 Summary **Governmental Funds Proprietary Funds** R01. Revenues 60,644,532 5,527,096 R02. Expenditures/Expenses 57,096,132 5,674,525 R03. Excess (Deficiency) of Revenues Over (Under) Expenditures \$3,548,400 Income (Loss) Before Capital Contributions, Transfers, and Special R04. \$-147,429 and Extraordinary Items R05. Other Financing Sources (Uses) -95,400 R06. Capital Contributions 35,546 R07. Proprietary Fund Transfers In (Out) 100,000 R08. Special and Extraordinary Items R09. Change in Fund Balance/Net Position \$3,453,000 \$-11,883 Fund Balance/Net Position (Deficit), Beginning of Fiscal Year R10. \$36,618,613 \$-2,047,032 R11. Adjustments (Specify) -603,133 607,288 R11a. **Specify Governmental Fund Adjustments** Blended Component Units Ending Fund Balance from FY 17/18 Delete -633,407 Children's Trust Fund-establish beginning fund balance for new Special Rever 30,274 Delete Add Total: -603,133 R11b. **Specify Proprietary Fund Adjustments** Transit Agency-Unearned Revenue balance on Balance Sheet was moved int 607,288 Delete Add Total: 607,288

R13. Current Transient Occupancy Tax Rate	R13.	Current	Transient	Occupan	cy Tax Rate
---	------	---------	-----------	---------	-------------

R14. Effective Date of Current Transient Occupancy Tax Rate

R14.5 Current-Year Property Tax Delinquency as of June 30, as a Percent of Tax Levy

Fund Balance/Net Position (Deficit), End of Fiscal Year

Take the state of the state of

R15. Current Utility User Tax Rate

Statistics

R12.

R16. Appropriations Limit 32,042,717

R17. Total Annual Appropriations Subject to the Limit

20,538,021

1.06

\$-1,451,627

\$39,468,480