



FINAL BUDGET
Fiscal Year 2020-21
September 29, 2020

Issued By Board of Supervisors
Ad-Hoc Budget Committee:
Supervisor Denise Carter (Chair)
Supervisor Gary Evans
Auditor-Controller Robert Zunino
Assistant Auditor-Controller Andrea Navarro
CAO Wendy G. Tyler
CAO Budget Analyst Kaline Moore

COLUSA, CALIFORNIA
September 29, 2020

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, 2020 and ending June 30, 2021.

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

JOSE MERCED CORONA, Supervisor District No. 1

JOHN D. LOUDON, Supervisor District No. 2

KENT S. BOES, Supervisor District No. 3

GARY J. EVANS, Supervisor District No. 4

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

Compiled and Recommended By:

ROBERT ZUNINO
Auditor-Controller

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2020

ELECTIVE

Assessor	Arnold Gross
Auditor-Controller	Robert Zunino
Clerk-Recorder	Rose Gallo-Vasquez
District Attorney - <i>Appointed</i>	Matthew R. Beauchamp
Sheriff	Joseph Garofalo
Superintendent of Schools	Michael West
Superior Court Judge	Hon. Jeffery Thompson
Superior Court Judge	Hon. Elizabeth Ufkes Olivera
Supervisor, District No. 1	Jose Merced Corona
Supervisor, District No. 2	John D. Loudon
Supervisor, District No. 3	Kent S. Boes
Supervisor, District No. 4	Gary J. Evans
Supervisor, District No. 5	Denise J. Carter
Treasurer-Tax Collector	Daniel A. Charter

APPOINTIVE

Agricultural Commissioner, Livestock Inspector, Predatory Animal Control, Sealer of Weights and Measures, and County Veterinary	Gregory Hinton
Building Maintenance Supervisor	Dustin Whiting
Chief Administrative Officer	Wendy G. Tyler
Chief Animal Control Officer	Courtney Elliott
Chief Probation Officer	Mike Rogers
Child Support Services Director	Natalie Dillion
Coroner	Joseph Garofalo
County Counsel	Marcos A. Kropf

APPOINTIVE (Continued)

County Librarian	Stacey Costello
Director of Air Quality Standards	Gregory Hinton
Director of Airport Operations	Gregory Hinton
Director of Behavioral Health	Terence Rooney
Director of Community Development	Greg Plucker
Director of Elections, Registrar of Voters	Rose Gallo-Vasquez
Director of Emergency Services	Joseph Garofalo
Director of Health and Human Services	Elizabeth Kelly
Director of Information Technology	Greg Pankey
Director of Nursing	Bonnie Davies
Director of Public Works, Road Commissioner	Mike Azevedo
Employee Relations Officer	David Prentice
Environmental Health Manager	Juljeet Mundi
Farm Advisor	Franz Niederholzer
Health Officer	Gregory Burt, M.D.
Mental Health Director	Terence Rooney
Migrant Camp Manager	Edward Rios
Personnel Director	David Prentice
Public Administrator	Daniel A. Charter
Public Guardian	Elizabeth Kelly
Revenue and Recovery Officer	Marcos A. Kropf
Risk Manager	Wendy G. Tyler
Substance Abuse Services Director	Terence Rooney
Surveyor	Daryl Pride
Veterans Service Officer	Elizabeth Kelly

COUNTY OF COLUSA

EXECUTIVE SUMMARY

	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>				
Ag Commissioner	4,522,884	4,654,815	4,654,815	3,910,238
Assessor	184,629	184,629	184,629	192,110
Auditor - Controller	21,907,877	22,186,959	22,186,959	25,894,256
Behavioral Health	7,368,968	7,483,708	7,483,708	9,910,644
CAO	1,642,695	2,581,776	3,128,274	2,030,991
Child Support	683,820	683,820	683,820	643,674
Clerk - Recorder	263,948	409,140	409,140	354,712
Community Development Dept.	1,741,445	1,245,851	1,274,351	1,300,347
Cooperative Extension	-	-	-	-
County Counsel	19,676	19,594	19,594	113,425
District Attorney	399,519	562,901	569,621	521,200
Health and Human Services	26,734,228	27,948,001	27,948,001	33,452,976
Library	89,060	63,946	63,946	65,148
Probation	2,158,061	2,140,073	2,140,073	2,213,518
Public Works	11,548,178	10,853,902	10,855,402	14,019,911
Sheriff - Coroner	5,475,453	5,534,657	5,534,133	5,438,834
Treasurer - Tax Collector	193,829	194,879	194,879	204,850
TOTAL REVENUES	84,934,270	86,748,651	87,331,345	100,266,834

	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>				
Ag Commissioner	4,565,164	4,800,249	4,800,249	4,235,646
Assessor	1,316,514	1,336,646	1,336,646	1,338,629
Auditor - Controller	4,690,965	3,915,875	4,043,932	6,720,752
Behavioral Health	9,093,016	9,445,653	9,731,655	10,477,364
CAO	4,523,526	4,844,737	5,388,908	4,843,763
Child Support	683,820	683,820	683,820	643,674
Clerk - Recorder	937,496	1,162,553	1,162,374	1,098,006
Community Development Dept.	2,439,230	2,098,142	2,135,965	2,012,830
Cooperative Extension	357,271	363,270	363,270	370,096
County Counsel	576,413	538,028	538,628	575,192
District Attorney	2,110,292	2,251,239	2,257,709	2,305,617
Health and Human Services	28,853,815	31,088,810	31,108,341	34,567,215
Library	1,099,218	1,277,538	1,356,074	1,374,729

COUNTY OF COLUSA

EXECUTIVE SUMMARY

	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
Probation	4,443,430	4,983,197	5,174,290	5,588,533
Public Works	16,345,945	16,130,924	16,188,142	21,689,531
Sheriff - Coroner	13,127,148	13,832,763	13,818,423	14,908,880
Treasurer - Tax Collector	414,878	292,366	292,366	358,998
TOTAL EXPENDITURES	95,578,141	99,045,810	100,380,792	113,109,455

NET COUNTY COST	10,643,871	12,297,159	13,049,447	12,842,621

REVENUES BY SOURCE:

Taxes	18,926,331	20,520,243	20,521,743	20,763,822
Licenses & Permits	1,157,988	1,134,124	1,134,124	1,104,104
Fines & Penalties	686,733	796,950	796,950	862,350
Revenue from Use of Money	760,913	804,709	804,709	890,329
Aid, Other Agenices	36,507,055	35,484,364	35,484,364	42,877,043
Charges for Current Services	5,641,222	5,947,204	5,947,204	6,149,505
Other Revenues	21,254,028	22,061,057	22,642,851	27,619,681
TOTAL REVENUES BY SOURCE:	84,934,270	86,748,651	87,331,945	100,266,834

EXPENDITURES BY FUNCTION:

Salaries & Benefits	40,697,348	42,152,625	42,325,739	43,664,341
Services & Supplies	36,961,721	35,708,357	35,727,240	40,932,442
Other Charges	12,392,169	13,107,756	13,184,317	13,132,240
Fixed Assets	2,405,448	3,068,093	3,600,532	6,970,408
Expenditures, Transfers, Rmb	3,121,455	5,008,979	5,542,964	8,331,306
TOTAL EXPENDITURES BY FUNCTION	95,578,141	99,045,810	100,380,792	113,030,737

NET COUNTY COST	10,643,871	12,297,159	13,048,847	12,763,903

AG COMMISSIONER

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>						
Ag Administrative Services	00101	2059	1,000	1,000	1,000	1,000
Ag Commissioner	00101	2060	1,194,343	1,195,856	1,195,856	1,094,100
Trapper	00101	2080	-	-	-	-
Air/Water Pollution Control	00130	4015	584,403	556,400	556,400	524,245
Airport Special	00152	3021	10,300	10,300	10,300	165,000
Migrant Farm Housing - Oper.	00156	1075	485,098	562,371	562,371	563,635
Migrant Farm Housing - Other	Various	Various	235,560	235,560	235,560	248,772
Airport Enterprise	04001		472,070	488,070	488,070	498,070
Special Revenue Funds	Various		1,540,110	1,605,258	1,605,258	815,416
TOTAL REVENUES			4,522,884	4,654,815	4,654,815	3,910,238

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>							
Ag Administrative Services	00101	2059	4.7394	1,000	1,000	1,000	1,000
Ag Commissioner	00101	2060	7.0000	1,329,588	1,326,594	1,326,594	1,353,883
Trapper	00101	2080	-	70,425	72,681	72,681	75,413
Air/Water Pollution Control	00130	4015	3.0000	421,588	495,818	495,818	483,311
Airport Special	00152	3021	-	-	10,000	10,000	164,000
Migrant Farm Housing - Oper.	00156	1075	2.2606	485,098	562,371	562,371	570,919
Migrant Farm Housing - Other	Various	Various	-	254,810	235,560	235,560	235,610
Airport Enterprise	04001		-	502,761	532,177	532,177	554,134
Special Revenue Funds	Various		-	1,499,894	1,564,048	1,564,048	797,376
TOTAL EXPENDITURES			17.0000	4,565,164	4,800,249	4,800,249	4,235,646

<u>REVENUES BY SOURCE:</u>							
Taxes				56,000	70,000	70,000	80,000
Licenses & Permits				806,105	783,105	783,105	762,930
Fines & Penalties				2,500	5,000	5,000	5,000
Revenue from Use of Money				281,920	303,420	303,420	302,550
Aid, Other Agenices				2,656,775	2,787,489	2,787,489	2,117,276
Charges for Current Services				267,055	293,996	293,996	244,812
Other Revenues				452,529	411,805	411,805	397,670
TOTAL REVENUES BY SOURCE				4,522,884	4,654,815	4,654,815	3,910,238

<u>EXPENDITURES BY FUNCTION:</u>							
Salaries & Benefits				1,762,786	1,827,266	1,827,266	1,855,303
Services & Supplies				2,441,279	2,636,611	2,636,611	2,096,278
Other Charges				872,311	936,245	936,245	944,433
Fixed Assets				-	16,000	16,000	16,204
Expenditures, Transfers, Rmb				(511,212)	(615,873)	(615,873)	(676,572)
TOTAL EXPENDITURES BY FUNCTION:				4,565,164	4,800,249	4,800,249	4,235,646

NET COUNTY COST	42,280	145,434	145,434	325,408

ASSESSOR

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>						
Assessor	00101	1023	184,619	184,619	184,619	192,100
Special Revenue Fund	02235		10	10	10	10
TOTAL REVENUES			184,629	184,629	184,629	192,110

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	
<u>EXPENDITURES BY DEPARTMENT:</u>							
Assessor	00101	1023	10.0000	1,316,514	1,336,646	1,336,646	1,338,629
Special Revenue Fund	02235		-	-	-	-	-
TOTAL EXPENDITURES			10.0000	1,316,514	1,336,646	1,336,646	1,338,629

<u>REVENUES BY SOURCE:</u>							
Taxes				-	-	-	
Licenses & Permits				-	-	-	
Fines & Penalties				-	-	-	
Revenue from Use of Money				10	10	10	10
Aid, Other Agencies				-	-	-	-
Charges for Current Services				178,619	178,619	178,619	186,100
Other Revenues				6,000	6,000	6,000	6,000
TOTAL REVENUES BY SOURCE				184,629	184,629	184,629	192,110

<u>EXPENDITURES BY FUNCTION:</u>							
Salaries & Benefits				1,048,349	1,060,009	1,060,009	1,107,931
Services & Supplies				268,165	276,637	276,637	226,498
Other Charges				-	-	-	-
Fixed Assets				-	-	-	4,200
Expenditures, Transfers, Rmb				-	-	-	-
TOTAL EXPENDITURES BY FUNCTION:				1,316,514	1,336,646	1,336,646	1,338,629

NET COUNTY COST	1,131,885	1,152,017	1,152,017	1,146,519

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
REVENUES BY DEPARTMENT:						
General Revenue	00101	1010	17,842,897	19,582,187	19,582,187	19,584,618
Auditor-Controller	00101	1021	91,225	93,885	93,885	90,255
Employee Benefits	00101	1103	-	-	-	-
Refunds and Rebates	00101	1107	-	-	-	-
Juvenile Justice Commission	00101	2012	-	-	-	-
Colusa County Judicial District	00101	20131	472,400	567,200	567,200	629,900
Grand Jury	00101	2014	-	-	-	-
Flood, Soil & Water Conserv.	00101	2050	1,615,069	-	-	-
Fire Districts	00101	2999	256,706	270,757	270,757	216,365
Supt. of Schools	00101	6012	-	-	-	-
Contingencies	00101	7098	-	-	-	-
Building Fund	00121	1080	1,414,000	1,414,000	1,414,000	5,107,086
Parks & Recreation	00154	7011	-	-	-	-
Street Lighting Districts	Various		5,307	7,015	7,015	5,584
Special Revenue Funds	Various		210,273	251,915	251,915	260,448
TOTAL REVENUES			21,907,877	22,186,959	22,186,959	25,894,256

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
EXPENDITURES BY DEPARTMENT:							
General Revenue	00101	1010	-	(656,684)	(574,158)	(574,158)	(485,306)
Auditor-Controller	00101	1021	11.0000	864,873	775,948	755,948	1,020,674
Employee Benefits	00101	1103	-	1,728	826	826	651
Refunds and Rebates	00101	1107	-	1,389	1,360	1,360	(115)
Juvenile Justice Commission	00101	2012	-	-	-	-	-
Colusa County Judicial District	00101	20131	-	733,282	723,534	723,534	681,444
Grand Jury	00101	2014	-	32,556	41,675	41,675	31,467
Flood, Soil & Water Conserv.	00101	2050	-	1,569,474	26,644	26,644	196,787
Fire Districts	00101	2999	-	256,706	270,757	270,757	216,365
Supt. of Schools	00101	6012	-	-	35	35	-
Contingencies	00101	7098	-	436,975	1,028,781	1,028,781	500,000
Building Fund	00121	1080	-	1,414,000	1,414,000	1,414,000	4,307,086
Parks & Recreation	00154	7011	-	-	-	-	-
Street Lighting Districts	Various		-	8,881	8,953	8,953	7,623
Special Revenue Funds	Various		-	27,785	197,520	345,577	244,076
TOTAL EXPENDITURES			11.0000	4,690,965	3,915,875	4,043,932	6,720,752

REVENUES BY SOURCE:

Taxes	17,305,252	18,969,725	18,969,725	19,140,697
Licenses & Permits	-	-	-	-
Fines & Penalties	546,733	652,500	652,500	714,800
Revenue from Use of Money	209,204	260,088	260,088	133,838
Aid, Other Agencies	2,032,550	471,651	471,651	439,755

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

Charges for Current Services	106,325	107,085	107,085	102,905
Other Revenues	1,707,813	1,725,910	1,725,910	5,362,261
TOTAL REVENUES BY SOURCE	21,907,877	22,186,959	22,186,959	25,894,256

EXPENDITURES BY FUNCTION:

Salaries & Benefits	1,318,118	1,363,941	1,363,941	1,302,882
Services & Supplies	2,496,777	963,685	963,685	1,202,534
Other Charges	41,396	38,820	38,820	20,200
Fixed Assets	1,407,300	1,427,300	1,407,300	4,305,786
Expenditures, Transfers, Rmb	(572,626)	122,129	270,186	(110,650)
TOTAL EXPENDITURES BY FUNCTION:	4,690,965	3,915,875	4,043,932	6,720,752

NET COUNTY COST	(17,216,912)	(18,271,084)	(18,143,027)	(19,173,504)

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
REVENUES BY DEPARTMENT:						
Behavioral Health	00106	4010	(14,000)	(14,000)	(14,000)	(41,000)
Substance Abuse	00106	4011	676,709	685,268	685,268	504,942
Substance Abuse/Crime Prev	00101	40111	-	-	-	-
Mental Health	00106	4013	3,848,684	3,954,765	3,954,765	4,958,488
Special Revenue Funds	Various		2,857,575	2,857,675	2,857,675	4,488,214
TOTAL REVENUES			7,368,968	7,483,708	7,483,708	9,910,644

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
EXPENDITURES BY DEPARTMENT:							
Behavioral Health	00106	4010	6.0000	(14,000)	(14,000)	(14,000)	(41,000)
Substance Abuse	00106	4011	0.0000	676,709	685,268	685,268	504,942
Substance Abuse/Crime Prev	00101	40111	-	-	-	-	-
Mental Health	00106	4013	43.0000	3,848,684	3,954,765	3,954,765	4,958,488
Special Revenue Funds	Various		-	4,581,623	4,819,620	5,105,622	5,054,934
TOTAL EXPENDITURES			49.0000	9,093,016	9,445,653	9,731,655	10,477,364

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	-	-	-	-
Revenue from Use of Money	30,101	30,201	30,201	109,305
Aid, Other Agencies	6,087,414	6,087,414	6,087,414	8,178,134
Charges for Current Services	6,800	6,800	6,800	7,000
Other Revenues	1,244,653	1,359,293	1,359,293	1,616,205
TOTAL REVENUES BY SOURCE	7,368,968	7,483,708	7,483,708	9,910,644

EXPENDITURES BY FUNCTION:

Salaries & Benefits	5,506,867	5,635,894	5,635,894	5,783,438
Services & Supplies	1,727,296	1,861,266	1,861,266	1,852,472
Other Charges	5,079,027	5,139,540	5,139,540	5,322,010
Fixed Assets	-	-	-	126,047
Expenditures, Transfers, Rmb	(3,220,174)	(3,191,047)	(2,905,045)	(2,606,603)
TOTAL EXPENDITURES BY FUNCTION:	9,093,016	9,445,653	9,731,655	10,477,364

NET COUNTY COST	1,724,048	1,961,945	2,247,947	566,720

CHILD SUPPORT

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2019-20</i>
<u>REVENUES BY DEPARTMENT:</u>						
Child Support	00125	2017	683,820	683,820	683,820	643,674
TOTAL REVENUES			683,820	683,820	683,820	643,674

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>							
Child Support	00125	2017	6.0000	683,820	683,820	683,820	643,674
TOTAL EXPENDITURES			6.0000	683,820	683,820	683,820	643,674

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	-	-	-	-
Revenue from Use of Money	1,500	1,500	1,500	1,500
Aid, Other Agenices	682,320	682,320	682,320	642,174
Charges for Current Services	-	-	-	-
Other Revenues	-	-	-	-
TOTAL REVENUES BY SOURCE	683,820	683,820	683,820	643,674

EXPENDITURES BY FUNCTION:

Salaries & Benefits	585,903	544,842	544,842	511,044
Services & Supplies	97,917	138,978	138,978	132,130
Other Charges	-	-	-	500
Fixed Assets	-	-	-	-
Expenditures,Transfers,Rmb	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION:	683,820	683,820	683,820	643,674

NET COUNTY COST	-	-	-	-

CLERK - RECORDER

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>						
Elections	00101	1051	25,000	160,000	160,000	75,508
Clerk-Recorder	00101	2070	238,948	249,140	249,140	279,204
TOTAL REVENUES			263,948	409,140	409,140	354,712

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>							
Elections	00101	1051	3.4000	483,473	726,654	726,654	659,339
Clerk-Recorder	00101	2070	3.4000	454,023	435,899	435,720	438,667
TOTAL EXPENDITURES			6.8000	937,496	1,162,553	1,162,374	1,098,006

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	-	-	-	-
Revenue from Use of Money	30	30	30	600
Aid, Other Agencies	-	135,000	135,000	55,508
Charges for Current Services	230,910	220,110	220,110	255,510
Other Revenues	33,008	54,000	54,000	43,094
TOTAL REVENUES BY SOURCE	263,948	409,140	409,140	354,712

EXPENDITURES BY FUNCTION:

Salaries & Benefits	572,064	596,865	596,865	641,822
Services & Supplies	365,432	440,388	448,788	431,819
Other Charges	-	-	-	-
Fixed Assets	-	125,300	116,721	24,365
Expenditures, Transfers, Rmb	-	-	-	-
TOTAL EXPENDITURES BY FUNCTION:	937,496	1,162,553	1,162,374	1,098,006

NET COUNTY COST	673,548	753,413	753,234	743,294

COMMUNITY DEVELOPMENT DEPARTMENT

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
REVENUES BY DEPARTMENT:						
Water Management	00101	2061	-	-	-	-
Local Agency Formation Com.	00101	2074	-	-	-	-
Planning and Building	00101	2076	292,550	415,895	444,395	476,881
Environmental Health	00108	4019	821,692	691,156	691,156	692,077
Fish and Game	00151	2078	8,846	7,873	7,873	6,101
Special Revenue Funds	Various		618,357	130,927	130,927	125,288
TOTAL REVENUE			1,741,445	1,245,851	1,274,351	1,300,347

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
EXPENDITURES BY DEPARTMENT:							
Water Management	00101	2061	1.0000	148,310	101,104	101,104	118,696
Local Agency Formation Com.	00101	2074	-	43,989	45,768	45,768	49,682
Planning and Building	00101	2076	6.0000	880,405	1,132,467	1,158,567	1,022,411
Environmental Health	00108	4019	5.0000	821,692	691,156	691,156	692,077
Fish and Game	00151	2078	-	8,846	7,873	7,873	6,101
Special Revenue Funds	Various		-	535,988	119,774	131,497	123,863
TOTAL EXPENDITURES			12.0000	2,439,230	2,098,142	2,135,965	2,012,830

REVENUES BY SOURCE:							
Taxes							
Licenses & Permits				291,758	293,144	293,144	290,344
Fines & Penalties				1,900	1,900	1,900	1,350
Revenue from Use of Money				94,815	23,576	23,576	23,650
Aid, Other Agencies				422,500	76,211	76,211	236,088
Charges for Current Services				152,370	141,685	141,685	131,326
Other Revenues				778,102	709,335	737,835	617,589
TOTAL REVENUES BY SOURCE				1,741,445	1,245,851	1,274,351	1,300,347

EXPENDITURES BY FUNCTION:							
Salaries & Benefits				1,357,764	1,371,599	1,371,599	1,476,283
Services & Supplies				894,937	709,369	709,369	497,085
Other Charges				65,000	30,000	30,000	30,000
Fixed Assets				43,800	2,400	28,500	30,600
Expenditures, Transfers, Rmb				77,729	(15,226)	(3,503)	(21,138)
TOTAL EXPENDITURES BY FUNCTION:				2,439,230	2,098,142	2,135,965	2,012,830

NET COUNTY COST	697,785	852,291	861,614	712,483

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>						
Cooperative Extension	00101	6031	-	-	-	-
TOTAL REVENUES			-	-	-	-

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>							
Cooperative Extension	00101	6031	3.0000	357,271	363,270	363,270	370,096
TOTAL EXPENDITURES			3.0000	357,271	363,270	363,270	370,096

<u>REVENUES BY SOURCE:</u>							
Taxes				-	-	-	-
Licenses & Permits				-	-	-	-
Fines & Penalties				-	-	-	-
Revenue from Use of Money				-	-	-	-
Aid, Other Agencies				-	-	-	-
Charges for Current Services				-	-	-	-
Other Revenues				-	-	-	-
TOTAL REVENUES BY SOURCE				-	-	-	-

<u>EXPENDITURES BY FUNCTION:</u>							
Salaries & Benefits				263,808	279,162	279,162	288,543
Services & Supplies				93,463	84,108	84,108	81,553
Other Charges				-	-	-	-
Fixed Assets				-	-	-	-
Expenditures, Transfers, Rmb				-	-	-	-
TOTAL EXPENDITURES BY FUNCTION:				357,271	363,270	363,270	370,096

NET COUNTY COST				357,271	363,270	363,270	370,096

COUNTY ADMINISTRATIVE OFFICE

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
REVENUES BY DEPARTMENT:						
Board of Supervisors	00101	1011	-	-	-	32,010
CAO	00101	1012	-	-	-	87,163
Human Resources	00101	1040	-	-	-	11,814
Bldg and Grds - Maintenance	00101	1073	137,768	107,448	653,946	40,612
Bldg and Grds - Custodians	00101	1074	-	-	-	1,200
Advertising, Fairs & Exhibits	00101	1092	-	-	-	-
Risk Management	00101	1101	75,200	90,000	90,000	75,475
Safety Committee	00101	1102	-	-	-	-
Information Technology	00101	1108	2,617	2,617	2,617	12,457
Purchasing	00101	1109	1,690	1,150	1,150	11,514
Sites Reservoir Project	00101	2065	-	-	-	-
Insurance	00202	1104	1,418,795	1,437,199	1,437,199	1,505,380
Special Revenue Funds	various		6,625	943,362	943,362	253,366
TOTAL REVENUES			1,642,695	2,581,776	3,128,274	2,030,991

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
EXPENDITURES BY DEPARTMENT:							
Board of Supervisors	00101	1011	5.0000	1,056,911	1,021,069	1,021,069	1,787,696
CAO	00101	1012	5.0000	780,557	592,771	592,771	371,973
Human Resources	00101	1040	5.0000	34,974	175	175	61,164
Bldg and Grds - Maintenance	00101	1073	5.0000	694,992	534,420	1,080,791	453,371
Bldg and Grds - Custodians	00101	1074	4.0000	73,878	101,512	101,512	16,525
Advertising, Fairs & Exhibits	00101	1092	-	3,533	4,652	4,652	3,214
Risk Management	00101	1101	1.0000	37,202	(79,866)	(79,866)	52,913
Safety Committee	00101	1102	-	-	-	-	-
Information Technology	00101	1108	5.0000	32,018	242,390	240,190	215,443
Purchasing	00101	1109	2.0000	(28,359)	(50,463)	(50,463)	63,294
Sites Reservoir Project	00101	2065	-	737,820	442,400	442,400	602,532
Insurance	00202	1104	-	1,100,000	1,100,000	1,100,000	1,100,000
Special Revenue Funds	various			-	935,677	935,677	115,637
TOTAL EXPENDITURES			32.0000	4,523,526	4,844,737	5,388,908	4,843,763

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	-	-	-	-
Revenue from Use of Money	30	105	105	(895)
Aid, Other Agenices	-	919,911	919,911	137,709
Charges for Current Services	1,496,762	1,529,966	1,529,966	1,582,930
Other Revenues	145,903	131,794	678,292	311,247
TOTAL REVENUES BY SOURCE	1,642,695	2,581,776	3,128,274	2,030,991

EXPENDITURES BY FUNCTION:

Salaries & Benefits	3,121,589	3,299,905	3,299,905	3,375,600
Services & Supplies	4,624,125	5,287,222	5,287,222	4,832,946
Other Charges	-	-	-	-
Fixed Assets	316,954	412,948	957,119	89,418
Expenditures, Transfers, Rmb	(3,539,142)	(4,155,338)	(4,155,338)	(3,454,201)
TOTAL EXPENDITURES BY FUNCTION:	4,523,526	4,844,737	5,388,908	4,843,763

NET COUNTY COST

2,880,831	2,262,961	2,260,634	2,812,772

COUNTY COUNSEL

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>						
Revenue and Recovery	00101	1026	450	450	450	380
County Counsel	00101	1031	8,850	6,058	6,058	98,878
Law Library	00101	2018	-	-	-	-
Public Defender	00101	2019	10,000	12,860	12,860	13,890
Special Revenue Fund	02995		376	226	226	277
TOTAL REVENUES			19,676	19,594	19,594	113,425

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>							
Revenue and Recovery	00101	1026	-	(19,674)	(12,562)	(12,562)	(844)
County Counsel	00101	1031	3.0000	212,143	147,609	148,209	174,456
Law Library	00101	2018	-	-	-	-	-
Public Defender	00101	2019	-	383,944	399,715	399,715	397,940
Special Revenue Fund	02995		-	-	3,266	3,266	3,640
TOTAL EXPENDITURES			3.0000	576,413	538,028	538,628	575,192

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	-	-	-	-
Revenue from Use of Money	26	26	26	80
Aid, Other Agencies	-	-	-	-
Charges for Current Services	9,300	6,508	6,508	5,662
Other Revenues	10,350	13,060	13,060	107,683
TOTAL REVENUES BY SOURCE	19,676	19,594	19,594	113,425

EXPENDITURES BY FUNCTION:

Salaries & Benefits	571,293	606,719	606,719	644,206
Services & Supplies	587,682	610,598	610,598	616,456
Other Charges	-	-	-	-
Fixed Assets	-	-	600	750
Expenditures, Transfers, Rmb	(582,562)	(679,289)	(679,289)	(686,220)
TOTAL EXPENDITURES BY FUNCTION:	576,413	538,028	538,628	575,192

NET COUNTY COST	556,737	518,434	519,034	461,767

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>						
District Attorney	00101	2016	234,664	246,341	253,061	213,081
Welfare Investigator	00101	20161	-	-	-	-
Victim Witness Program	00101	2036	142,676	285,055	285,055	273,089
Victim Witness Services XC	00101	20364	-	-	-	-
Special Revenue Funds	Various		22,179	31,505	31,505	35,030
TOTAL REVENUES			399,519	562,901	569,621	521,200

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>							
District Attorney	00101	2016	11.0000	1,865,820	1,924,991	1,931,461	2,003,838
Welfare Investigator	00101	20161	-	-	-	-	-
Victim Witness Program	00101	2036	1.0000	170,049	289,099	289,099	273,089
Victim Witness Services XC	00101	20364	-	-	-	-	-
Special Revenue Funds	Various		-	74,423	37,149	37,149	28,690
TOTAL EXPENDITURES			12.0000	2,110,292	2,251,239	2,257,709	2,305,617

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	-	-	-	-
Revenue from Use of Money	3,365	7,005	7,005	8,780
Aid, Other Agencies	370,904	529,286	529,286	483,380
Charges for Current Services	16,250	14,500	14,500	16,150
Other Revenues	9,000	12,110	18,830	12,890
TOTAL REVENUES BY SOURCE	399,519	562,901	569,621	521,200

EXPENDITURES BY FUNCTION:

Salaries & Benefits	1,776,913	1,944,716	1,944,716	1,882,745
Services & Supplies	445,305	429,701	429,654	385,871
Other Charges	25,000	-	-	-
Fixed Assets	5,250	900	7,417	16,281
Expenditures, Transfers, Rmb	(142,176)	(124,078)	(124,078)	20,720
TOTAL EXPENDITURES BY FUNCTION:	2,110,292	2,251,239	2,257,709	2,305,617

NET COUNTY COST	1,710,773	1,688,338	1,688,088	1,784,417

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
REVENUES BY DEPARTMENT:						
Realignment - Public Health	00101	4000	-	-		
Social Welfare	00101	5031	1,000	500	500	1,400
Burial of Indigents	00101	5032	200	200	200	300
Veterans Service Officer	00101	5051	25,000	25,000	25,000	25,000
Senior Citizen Council	00101	5061	3,400	261	261	277
Veterans Halls	00101	Various	4,650	4,650	4,650	6,500
Welfare to Work	00107	5014	-	-	-	-
Health	00108	4012	1,979,522	2,043,346	2,043,346	3,205,138
Ambulance Service	00108	4023	94,406	32,246	32,246	27,093
California Children's Services	00108	4031	66,597	66,597	66,597	66,597
DHHS Administration	00108	5010	-	-	-	-
Child Welfare Administration	00108	5011	7,585,586	8,263,374	8,263,374	7,901,314
In-Home Support Services	00108	5012	191,515	243,133	243,133	272,941
Senior Nutrition	00108	5033	239,432	222,316	222,316	294,519
Categorical Aids	00109	5020	3,305,726	3,562,715	3,562,715	3,842,093
IHSS Authority	07526		160,634	158,100	158,100	170,485
Special Revenue Funds	Various		13,076,560	13,325,563	13,325,563	17,639,319
TOTAL REVENUES			26,734,228	27,948,001	27,948,001	33,452,976

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
EXPENDITURES BY DEPARTMENT:							
Realignment - Public Health	00101	4000	-	237,754	237,754	237,754	237,754
Social Welfare	00101	5031	-	26,581	14,792	14,792	10,454
Burial of Indigents	00101	5032	-	5,403	5,386	5,386	5,932
Veterans Service Officer	00101	5051	1.0000	93,477	110,327	110,327	113,278
Senior Citizen Council	00101	5061	-	29,471	17,306	17,306	18,352
Veterans Halls	00101	Various	-	(22,869)	38,864	38,864	6,073
Welfare to Work	00107	5014	-	-	-	-	-
Health	00108	4012	13.0000	1,979,522	2,043,346	2,043,346	3,205,138
Ambulance Service	00108	4023	-	94,406	32,246	32,246	27,093
California Children's Services	00108	4031	-	66,597	66,597	66,597	66,597
DHHS Administration	00108	5010	12.0000	-	-	-	-
Child Welfare Administration	00108	5011	53.0000	7,585,586	8,263,374	8,263,374	7,901,315
In-Home Support Services	00108	5012	-	191,515	243,133	243,133	272,941
Senior Nutrition	00108	5033	2.0000	239,432	222,316	222,316	294,519
Categorical Aids	00109	5020	-	3,305,726	3,562,715	3,562,715	3,842,093
IHSS Authority	07526		-	160,634	158,100	158,100	170,485
Special Revenue Funds	Various		-	14,860,580	16,072,554	16,092,085	18,395,191
TOTAL EXPENDITURES			81.0000	28,853,815	31,088,810	31,108,341	34,567,215

NET COUNTY COST	2,119,587	3,140,809	3,160,340	1,114,239

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY SOURCE:</u>					
		-	-	-	-
Taxes		-	600	600	700
Licenses & Permits		112,500	117,850	117,850	123,700
Fines & Penalties		44,570	78,140	78,140	157,079
Revenue from Use of Money		12,960,859	13,043,051	13,043,051	17,707,956
Aid, Other Agenices		10,800	10,300	10,300	11,200
Charges for Current Services		13,605,499	14,698,060	14,698,660	15,452,341
Other Revenues		26,734,228	27,948,001	27,948,601	33,452,976
TOTAL REVENUES BY SOURCE					
<u>EXPENDITURES BY FUNCTION:</u>					
Salaries & Benefits		6,966,627	7,471,318	7,471,318	7,776,540
Services & Supplies		3,185,951	3,433,792	3,433,792	5,572,248
Other Charges		5,829,962	6,102,091	6,178,652	5,969,960
Fixed Assets		94,280	217,069	217,069	119,766
Expenditures,Transfers,Rmb		12,776,995	13,864,540	13,807,510	15,049,983
TOTAL EXPENDITURES BY FUNCTION:		28,853,815	31,088,810	31,108,341	34,488,497
<u>NET COUNTY COST</u>					
		2,119,587	3,140,809	3,160,340	1,114,239

LIBRARY

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>						
County Library	00101	6021	29,504	15,350	15,350	16,552
Literacy Program	00101	6022	18,000	18,000	18,000	18,000
Special Revenue Funds	Various		41,556	30,596	30,596	30,596
TOTAL REVENUES			89,060	63,946	63,946	65,148

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>							
County Library	00101	6021	6.8000	929,615	1,171,234	1,171,234	1,191,443
Literacy Program	00101	6022	-	24,449	24,004	24,004	22,971
Special Revenue Funds	Various		-	145,154	82,300	160,836	160,315
TOTAL EXPENDITURES			6.8000	1,099,218	1,277,538	1,356,074	1,374,729

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	-	-	-	-
Revenue from Use of Money	1,596	1,596	1,596	1,596
Aid, Other Agencies	18,000	18,000	18,000	18,840
Charges for Current Services	4,000	4,000	4,000	4,000
Other Revenues	65,464	40,350	40,350	40,712
TOTAL REVENUES BY SOURCE	89,060	63,946	63,946	65,148

EXPENDITURES BY FUNCTION:

Salaries & Benefits	782,464	785,338	785,338	792,616
Services & Supplies	163,406	409,900	409,900	417,568
Other Charges	5,000	5,000	5,000	5,000
Fixed Assets	8,194	-	-	4,230
Expenditures, Transfers, Rmb	140,154	77,300	155,836	155,315
TOTAL EXPENDITURES BY FUNCTION:	1,099,218	1,277,538	1,356,074	1,374,729

NET COUNTY COST	1,010,158	1,213,592	1,292,128	1,309,581

PROBATION

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENTS:</u>						
Juvenile Facilities	00101	2033	-	-	-	-
Probation	00101	2035	654,581	669,937	669,937	666,629
Youthful Offender Grant	00101	20363	130,188	151,147	151,147	153,150
Care of Juvenile Wards	00101	5041	5,000	5,000	5,000	5,000
Special Revenue Funds	Various		1,368,292	1,313,989	1,313,989	1,388,739
TOTAL REVENUES			2,158,061	2,140,073	2,140,073	2,213,518

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENTS:</u>							
Juvenile Facilities	00101	2033	-	1,093,442	1,642,000	1,642,000	1,868,062
Probation	00101	2035	15.6000	1,823,284	1,784,941	1,976,034	2,072,464
Youthful Offender Grant	00101	20363	1.3000	130,188	151,147	151,147	153,150
Care of Juvenile Wards	00101	5041	-	4,840	130,924	130,924	29,417
Special Revenue Funds	Various		9.0500	1,391,676	1,274,185	1,274,185	1,465,440
TOTAL EXPENDITURES			25.9500	4,443,430	4,983,197	5,174,290	5,588,533

REVENUES BY SOURCE:

Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Fines & Penalties	5,500	4,000	4,000	4,000
Revenue from Use of Money	1,250	1,100	1,100	1,100
Aid, Other Agencies	1,771,348	1,747,846	1,747,846	1,790,696
Charges for Current Services	128,775	114,980	114,980	121,080
Other Revenues	251,188	272,147	272,147	296,642
TOTAL REVENUES BY SOURCE	2,158,061	2,140,073	2,140,073	2,213,518

EXPENDITURES BY FUNCTION:

Salaries & Benefits	2,355,091	2,275,636	2,448,750	2,644,370
Services & Supplies	1,111,843	1,360,592	1,360,592	1,596,649
Other Charges	459,000	841,587	841,587	821,882
Fixed Assets	40,770	-	-	24,592
Expenditures, Transfers, Rmb	476,726	505,382	523,361	501,040
TOTAL EXPENDITURES BY FUNCTION:	4,443,430	4,983,197	5,174,290	5,588,533

NET COUNTY COST	2,285,369	2,843,124	3,034,217	3,375,015

PUBLIC WORKS

EXECUTIVE SUMMARY

<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>REVENUES BY DEPARTMENT:</u>					
Surveyor	00101 1106	8,800	8,500	8,500	8,500
Public Ways	00101 3000	-	-	-	-
Dept. of Public Works	00110 3010	6,928,179	5,987,483	5,987,483	7,310,075
Bridge Fund	00111 3016	257,017	256,977	256,977	235,570
Countywide Road District	00140 3017	1,331,495	1,291,095	1,291,095	1,358,348
East Park Reservoir	00154 7012	-	-	-	-
Countywide Recreation	00154 7013	10,066	10,232	10,232	10,232
Solid Waste Enterprise	04000	2,210,613	2,301,937	2,301,937	2,652,847
East Park Reservoir Enterprs	04006	321,550	507,200	507,200	350,500
Landfill Closure & Dev Impact	Various	57,052	61,700	61,700	91,400
Community Service Districts	Various	394,000	387,500	389,000	1,973,614
Special Revenue Funds	Various	29,406	41,278	41,278	28,825
TOTAL REVENUES		11,548,178	10,853,902	10,855,402	14,019,911

<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
<u>EXPENDITURES BY DEPARTMENT:</u>						
Surveyor	00101 1106	-	55,128	57,660	57,660	64,525
Public Ways	00101 3000	-	1,440,133	1,055,330	1,055,330	1,055,330
Dept. of Public Works	00110 3010	35.0000	7,735,152	9,116,467	9,116,467	12,074,479
Bridge Fund	00111 3016	-	98,600	98,600	98,600	400,000
Countywide Road District	00140 3017	-	4,000,000	2,500,000	2,500,000	2,500,000
East Park Reservoir	00154 7012	-	-	-	-	-
Countywide Recreation	00154 7013	-	10,066	10,232	10,232	10,232
Solid Waste Enterprise	04000	-	2,210,413	2,343,578	2,343,578	2,652,084
East Park Reservoir Enterprs	04006	2.0000	321,550	349,767	349,767	326,538
Landfill Closure & Dev Impact	Various	-	-	-	-	-
Community Service Districts	Various	-	474,903	599,290	599,290	1,962,904
Special Revenue Funds	Various	-	-	-	57,218	643,439
TOTAL EXPENDITURES		37.0000	16,345,945	16,130,924	16,188,142	21,689,531

<u>REVENUES BY SOURCE:</u>				
Taxes	1,483,268	1,455,518	1,457,018	1,520,625
Licenses & Permits	16,100	13,250	13,250	14,650
Fines & Penalties	-	-	-	-
Revenue from Use of Money	77,626	84,872	84,872	133,410
Aid, Other Agenices	5,807,669	5,250,407	5,250,407	7,401,013
Charges for Current Services	2,424,729	2,683,522	2,683,522	2,860,909
Other Revenues	1,738,786	1,366,333	1,366,333	2,089,304
TOTAL REVENUES BY SOURCE	11,548,178	10,853,902	10,855,402	14,019,911

<u>EXPENDITURES BY FUNCTION:</u>				
Salaries & Benefits	3,686,992	3,788,101	3,788,101	3,803,587

PUBLIC WORKS

EXECUTIVE SUMMARY

Services & Supplies	15,511,942	13,831,854	13,831,854	17,577,843
Other Charges	13,473	13,473	13,473	16,255
Fixed Assets	176,300	446,500	446,500	1,745,364
Expenditures, Transfers, Rmb	(3,042,762)	(1,949,004)	(1,891,786)	(1,453,518)
TOTAL EXPENDITURES BY FUNCTION:	16,345,945	16,130,924	16,188,142	21,689,531

NET COUNTY COST	4,797,767	5,277,022	5,332,740	7,669,620

SHERIFF - CORONER

EXECUTIVE SUMMARY

<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
REVENUES BY DEPARTMENTS:					
Communications	00101 2020	150,676	150,946	150,946	150,946
Sheriff	00101 2021	1,913,766	1,978,511	1,978,511	1,714,698
Court Bailiff	00101 20211	146,000	146,000	146,000	146,000
Colusa County Task Force	00101 2022	-	-	-	-
Boating Safety	00101 2024	107,210	107,210	107,210	107,210
Jail	00101 2031	2,488,223	2,506,647	2,506,647	2,584,536
Coroner	00101 2071	2,070	2,070	2,070	2,000
Animal Control	00101 2077	114,312	122,969	122,445	110,545
Emergency Services	00101 2081	120,662	99,478	99,478	106,538
Homeland Security-Law Enf	00101 20811	-	97,026	97,026	122,562
Special Revenue Funds	Various	432,534	323,800	323,800	393,799
TOTAL REVENUES		5,475,453	5,534,657	5,534,133	5,438,834

<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
EXPENDITURES BY DEPARTMENTS:						
Communications	00101 2020	9.0000	984,618	985,934	985,934	897,358
Sheriff	00101 2021	33.1891	5,342,088	5,759,784	5,750,284	6,008,412
Court Bailiff	00101 20211	2.5000	383,369	395,139	395,139	397,919
Drug Enforcement	00101 2022	1.1218	198,254	209,535	209,535	216,432
Boating Safety	00101 2024	1.0000	145,957	130,278	130,278	135,458
Jail	00101 2031	20.9859	5,069,992	5,214,288	5,214,288	5,960,150
Coroner	00101 2071	1.0000	160,417	164,675	164,675	199,378
Animal Control	00101 2077	2.0000	230,301	273,013	270,513	254,466
Emergency Services	00101 2081	1.2532	213,772	207,682	207,682	204,038
Homeland Security-Law Enf	00101 20811	-	-	97,026	97,026	122,562
Special Revenue Funds	Various	-	398,380	395,409	393,069	512,707
TOTAL EXPENDITURES		72.0500	13,127,148	13,832,763	13,818,423	14,908,880

REVENUES BY SOURCE:

Taxes	57,811	-	-	-
Licenses & Permits	26,025	26,025	26,025	17,480
Fines & Penalties	17,600	15,700	15,700	13,500
Revenue from Use of Money	14,870	13,040	13,040	17,726
Aid, Other Agencies	3,696,716	3,735,778	3,735,778	3,668,514
Charges for Current Services	456,698	483,254	483,254	455,571
Other Revenues	1,205,733	1,260,860	1,260,336	1,266,043
TOTAL REVENUES BY SOURCE	5,475,453	5,534,657	5,534,133	5,438,834

EXPENDITURES BY FUNCTION:

Salaries & Benefits	8,501,833	8,770,058	8,770,058	9,225,777
Services & Supplies	2,880,633	3,167,758	3,178,288	3,297,994
Other Charges	2,000	1,000	1,000	2,000

SHERIFF - CORONER

EXECUTIVE SUMMARY

Fixed Assets	312,600	419,676	403,306	462,405
Expenditures,Transfers,Rmb	1,430,082	1,474,271	1,465,771	1,920,703
TOTAL EXPENDITURES BY FUNCTION:	13,127,148	13,832,763	13,818,423	14,908,880

NET COUNTY COST	7,651,695	8,298,106	8,284,290	9,470,046

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

	<i>Fund #</i>	<i>Dept. #</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
REVENUES:						
Treasurer - Tax Collector	00101	1022	191,829	192,879	192,879	200,850
Public Administration	00101	2083	2,000	2,000	2,000	4,000
Special Revenue Fund	02220		-	-	-	-
TOTAL REVENUES			193,829	194,879	194,879	204,850

	<i>Fund #</i>	<i>Dept. #</i>	<i>Permanent Allocated Positions</i>	<i>Adopted Budget 2018-19</i>	<i>Adopted Budget 2019-20</i>	<i>Recommended Budget 2020-21</i>	<i>Adopted Budget 2020-21</i>
EXPENDITURES:							
Treasurer - Tax Collector	00101	1022	4.4629	398,278	274,644	274,644	341,495
Public Administration	00101	2083	0.0704	16,600	17,722	17,722	17,503
Special Revenue Fund	02220		-	-	-	-	-
TOTAL EXPENDITURES			4.5333	414,878	292,366	292,366	358,998

REVENUES BY SOURCE:

Taxes	24,000	25,000	25,000	22,500
Licenses & Permits	18,000	18,000	18,000	18,000
Fines & Penalties	-	-	-	-
Revenue from Use of Money	-	-	-	-
Aid, Other Agencies	-	-	-	-
Charges for Current Services	151,829	151,879	151,879	164,350
Other Revenues	-	-	-	-
TOTAL REVENUES BY SOURCE	193,829	194,879	194,879	204,850

EXPENDITURES BY FUNCTION:

Salaries & Benefits	518,887	531,256	531,256	551,654
Services & Supplies	65,568	65,898	65,898	114,498
Other Charges	-	-	-	-
Fixed Assets	-	-	-	400
Expenditures, Transfers, Rmb	(169,577)	(304,788)	(304,788)	(307,554)
TOTAL EXPENDITURES BY FUNCTION:	414,878	292,366	292,366	358,998

NET COUNTY COST	221,049	97,487	97,487	154,148

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	7,760,143	8,186,095	8,326,835	8,331,057
4101002	Prop Tax-Curr Sec-Power Plant	4,183,145	4,048,344	4,015,000	3,913,544
410150	Prop Tax-Cur Supp Sec	95,166	162,059	110,000	100,000
410200	Prop Tax - Cur Unsec	608,902	716,996	606,231	694,695
410250	Prop Tax-Cur Supp Unsec	978	3,630	1,000	1,000
410300	Prop Tax-PY Secured	(532)	-	(700)	(500)
410320	Prop Tax-PY Supp Sec	18,431	16,369	10,000	10,000
410400	Prop Tax-PY Unsec	3,783	19,846	4,000	3,000
410450	Prop Tax-PY Supp Unsec	-	60	-	-
410514	SB863 Williamson Act	-	-	-	363,147
410600	Penalties/Costs Delinq Tax	280,040	363,380	275,000	225,000
410700	Sales And Use Taxes	2,092,586	2,166,663	2,000,000	1,733,330
410705	In-Lieu Sales Tax Colusa	40,486	39,190	40,500	30,000
410800	Franchise	479,283	537,366	479,000	479,000
410920	Co In-Lieu Taxes	2,406	2,452	2,300	2,300
410930	Prop Tx In-Lieu Of VLF	2,976,266	3,186,000	3,095,317	3,249,720
TOTAL	Taxes	18,541,083	19,448,453	18,964,483	19,135,293
<u>FINES, FORFEIT/PENALTIES</u>					
431775	Penalties	822	-	-	-
TOTAL	Fines, Forfeit/Penalties	822	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	163,351	156,231	120,000	80,000
4419001	Interest Adj to MKT Value	132,461	-	-	-
442000	Rents & Con. Other	145,567	101,262	104,253	9,500
442100	Royalties	197	53	100	100
TOTAL	Revenue From Use Of Money	441,577	257,546	224,353	89,600
<u>AID, OTHER AGENCY</u>					
452503	Vehicle Lic Fee in Excess	8,861	14,617	8,850	8,850
452700	Fish & Game In Lieu	562	555	562	550
454363	OES Disaster Reimbursement	10,611	-	-	-
454510	Homeowners Prop Tax	52,497	52,567	52,439	51,825
454560	Timber Yield Tax Loss	2,674	3,779	-	-
455800	Wildlife-Fed In Lieu	47,744	41,396	41,000	46,000
455910	Fed In Lieu Tax	254,891	269,469	288,000	250,000
TOTAL	Aid, Other Agency	377,840	382,383	390,851	357,225
<u>OTHER REVENUE</u>					
479300	Cancelled Warrants	9	69	-	-
479302	Unclaimed Monies	96	9,205	-	-
479305	Cash Difference Excess	(165)	477	-	-
479323	Settlement Agreement	-	50,000	-	-
479324	Court Settlement	-	920	-	-
479341	Restitution	50	50	-	-
479360	Misc-Other Revenue	175	90	-	-
479370	Loans Receivable	-	190,455	-	-
479470	Misc-Other Refunds	-	81	-	-
479472	Misc Rebates	3,240	3,305	2,500	2,500
479475	Misc Reimbursement	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
479910	Transfers In	82,432	0	-	-
TOTAL	Other Revenue	85,837	254,653	2,500	2,500
TOTAL REVENUE		19,447,158	20,343,034	19,582,187	19,584,618
<u>EXPENDITURES, TRANSFER, RMB</u>					
59399	Cost Plan Reimbursement	(656,688)	(529,817)	(667,019)	(577,661)
59455	Transfer from General Fund	-	90,828	92,861	92,355
TOTAL	Expenditures, Transfer, Rmb	(656,688)	(438,989)	(574,158)	(485,306)
TOTAL EXPENDITURES / APPROPRIATIONS		(656,688)	(438,989)	(574,158)	(485,306)
NET COST		(20,103,846)	(20,782,023)	(20,156,345)	(20,069,924)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Legislative & Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>				-	
454608	State Grant Award	-		-	-
454680	St Mandated Reimbursement	244		-	-
TOTAL	Aid, Other Agency	244	-	-	-
<u>OTHER REVENUE</u>					
479310	Gifts and Donations	-		-	-
479321	P Y Insurance Dividend	-	559	-	-
479324	Court Settlement	-		-	-
479470	Misc-Other Revenue		-	-	-
479475	Misc Reimbursement	-	-	-	-
479910	Transfer In	-	-	-	32,010
TOTAL	Other Revenue	-	559	-	32,010
TOTAL REVENUE		244	559	-	32,010
<u>SALARIES & BENEFITS</u>				-	
51010	Salaries And Wages	305,977	351,030	345,750	362,404
51011	Extra Help			-	-
51019	Health In-Lieu	17,454	17,763	20,808	15,588
51020	Deferred Compensation	180	270	750	1,560
51021	Retirement	80,596	97,517	94,055	109,786
51022	OASDI	24,310	27,733	28,678	29,614
51029	Group Insurance-Vision	697	775	775	775
510291	Group Ins-Vision (125)	29	41	-	-
51030	Group Insurance-Health	4,851	5,932	4,896	6,672
510301	Group Ins-Health (125)	23,731	25,785	28,764	31,368
51031	Group Insurance-Life	243	270	270	270
51032	Group Ins Retired Member	9,516	9,633	9,709	9,867
510321	Retiree Health-OPEB	21,600	22,800	22,800	-
51033	Group Insurance-Dental	2,417	2,687	2,700	2,700
510331	Group Ins-Dental (125)	224		-	-
51035	Worker's Compensation	2,737	2,699	2,699	2,670
51036	Employee Assistance Prog	114	127	125	127
51037	Misc 125 F.B.P.	3,023	3,972	-	-
51038	Active HRA Contribution	-	1,500	-	3,000
TOTAL	Salaries & Benefits	497,698	570,535	562,779	576,401
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	528	566	1,000	1,000
53061	Communications-Cell & Pagers	3,000	3,360	3,360	3,360

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Legislative & Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53100	Insurance	21,596	3,406	3,406	2,417
53120	Maintenance-Equipment	-	14	-	-
53121	Maintenance-Software	181	181	140	180
53150	Memberships	5,975	11,175	13,475	5,975
53170	Office Expense	995	2,137	1,500	1,500
53171	Postage	1	-	50	50
53180	Prof/Specialized Services	87,419	128,378	204,700	204,700
53190	Publicat & Legal Notices	690	1,349	-	-
53229	Indirect Overhead Costs	84,468	44,265	55,677	42,203
53230	Special Dept Expenses	227	146	1,000	15,000
53231	Software	-	-	350	1,327
53250	Transportation & Travel	19,653	14,917	22,500	13,380
53251	Education And Training	4,254	2,930	10,000	8,185
5325101	Meeting Expense	612	-	200	200
TOTAL	Services And Supplies	229,599	212,824	317,358	299,477
<u>OTHER CHARGES</u>					
55250	Disputed Charges	(32)		-	-
TOTAL	Other Charges	(32)	-	-	-
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000			-	1,686
TOTAL	Fixed Assets	-	-	-	1,686
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects		(808)	-	-
59452	Transfers Out	183,660	101,690	140,932	910,132
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures, Transfer, Rmb	183,660	100,883	140,932	910,132
TOTAL EXPENDITURES / APPROPRIATIONS		910,926	884,242	1,021,069	1,787,696
NET COST		910,682	883,683	1,021,069	1,755,686

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Legislative and Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479000	REVENUE APPL TO PY			-	
479100	SALE OF FIXED ASSETS			-	
479321	P Y INSURANCE DIVIDEND	-	326	-	-
479475	MISC REIMBURSEMENT		-	-	-
479910	Transfers In	-	-	-	87,163
TOTAL	OTHER REVENUE	-	326	-	87,163
TOTAL REVENUE		-	326	-	87,163
<u>SALARIES & BENEFITS</u>					
51010	SALARIES AND WAGES	378,006	405,673	397,704	431,448
51012	OVERTIME	265	166	-	-
51016	BILINGUAL	-	-	-	-
51020	DEFERRED COMPENSATION	460	850	735	1,560
51021	RETIREMENT	111,601	139,379	134,300	162,302
51022	OASDI	26,699	28,578	28,183	30,112
51029	GROUP INSURANCE-VISION	775	775	775	775
510291	GROUP INS-VISION (125)	153	173	-	-
51030	GROUP INSURANCE-HEALTH	8,085	8,265	8,160	8,340
510301	GROUP INS-HEALTH (125)	34,652	29,762	46,080	48,720
51031	GROUP INSURANCE-LIFE	270	270	270	270
51032	GROUP INS RETIRED MEMBER			-	-
510321	RETIREE HEALTH-OPEB	27,000	28,500	28,500	-
51033	GROUP INSURANCE-DENTAL	2,693	2,694	2,700	2,700
510331	GROUP INS-DENTAL (125)	677	716	-	-
51035	WORKER'S COMPENSATION	2,737	2,699	2,699	2,708
51036	EMPLOYEE ASSISTANCE PROG	127	127	125	127
51037	MISC 125 F.B.P.	7,009	13,305	-	-
51038	ACTIVE HRA CONTRIBUTION	-	1,500	-	3,000
TOTAL	SALARIES & BENEFITS	601,208	663,432	650,231	692,062
<u>SERVICES AND SUPPLIES</u>					
53060	COMMUNICATIONS	1,028	2,572	1,100	2,800
53061	COMMUNICATIONS-CELL PHONES	2,160	2,160	2,160	2,160
53090	HOUSEHOLD EXPENSE		9	-	-
53100	INSURANCE	1,200	1,272	1,272	1,130
53120	MAINTENANCE-EQUIPMENT	9,881	8,148	9,240	9,240
53121	MAINTENANCE-SOFTWARE	10,048	10,048	10,943	11,447
53150	MEMBERSHIPS	3,712	15,351	15,404	13,238
53170	OFFICE EXPENSE	3,656	2,682	5,500	5,138
53171	POSTAGE	730	990	750	750
53180	PROF/SPECIALIZED SERVICES	2,807	57,623	85,500	38,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Legislative and Administrative**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53190	PUBLICAT & LEGAL NOTICES	-	-	1,000	1,000
53200	LEASE OF EQUIPMENT	3,765	3,820	3,772	3,772
53229	INDIRECT OVERHEAD COSTS	105,912	-	-	-
53230	SPECIAL DEPT EXPENSES	47	119	700	700
53231	SOFTWARE	-	-	215	698
53250	TRANSPORTATION & TRAVEL	5,945	4,877	12,100	1,730
532504	TRANSP & TRAVEL-VENDOR	-	-	-	-
53251	EDUCATION AND TRAINING	2,755	2,705	6,125	2,360
53260	UTILITIES	932	1,069	1,000	1,100
TOTAL	SERVICES AND SUPPLIES	154,578	113,443	156,781	95,263
OTHER CHARGES					
55250	Disputed Charges			-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT<\$5,000	-	-	-	200
57014	PRINTERS <\$5,000	-	-	-	-
57058	COMMUNICATION EQUIP<\$5000	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	200
EXPENDITURES,TRANSFER,RMB					
59390	REIMBURSED PROJECTS			-	-
59399	COST PLAN REIMBURSEMENT		(437,241)	(214,241)	(415,552)
TOTAL	EXPENDITURES,TRANSFER,RMB	-	(437,241)	(214,241)	(415,552)
TOTAL EXPENDITURES / APPROPRIATIONS		755,786	339,633	592,771	371,973
NET COST		755,786	339,307	592,771	284,810

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454603	Aid To Local Agencies			-	-
454680	St Mandated Reimbursement	447		-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	447	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
466105	Property Tax Admin	29,486	15,230	30,000	21,000
466170	Suppl Tax Admin Fees	28,433	45,665	20,000	20,000
466173	Segregation Admin Fee	-		-	-
466175	Direct Assmt Admin Fee	33,666	39,281	33,560	38,500
466200	Auditing & Accounting Fee	12,233	10,652	10,000	10,000
466205	Admin Charges - Alcohol	254	223	270	250
466290	Workers Comp Admin-Alt Sn	53	56	55	55
466403	Loss Control/Prevnt Funds	-	-	-	-
TOTAL	Charges For Current Serv	104,124	111,106	93,885	89,805
<u>OTHER REVENUE</u>					
479319	Misc Grant - Outside Source	-		-	-
479321	P Y Insurance Dividend		1,511	-	-
479360	Misc-Other Revenue	-	940	-	-
479470	Misc- Other Refunds		257	-	-
479910	Transfers In	-	-	-	450
TOTAL	Other Revenue	-	2,707	-	450
TOTAL REVENUE		104,571	113,813	93,885	90,255
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	746,109	759,072	803,138	774,808
51011	Extra Help	4,466	1,228	6,000	6,000
51012	Overtime	4,430	336	3,000	3,000
51019	Health In-Lieu	5,220	5,220	5,220	5,220
51020	Deferred Compensation	1,610	2,140	1,940	3,480
51021	Retirement	219,606	252,130	271,211	279,833
51022	OASDI	54,900	55,700	60,772	60,118
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	1,640	1,601	1,705	1,665
510291	Group Ins-Vision (125)	267	520	-	-
51030	Group Insurance-Health	15,496	15,418	16,320	16,263
510301	Group Insurance-Health (125)	97,251	98,885	105,780	114,102
51031	Group Insurance-Life	563	549	594	581
51032	Group Ins Retired Member	12,687	14,460	12,952	18,865
510321	Retiree Health-OPEB	57,150	58,900	62,700	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51033	Group Insurance-Dental	5,703	5,567	5,940	5,805
510331	Group Ins-Dental (125)	1,602	3,030	-	-
51035	Worker's Compensation	6,478	6,394	6,394	6,412
51036	Employee Assistance Program	269	263	275	280
51037	Misc 125 F.B.P.	3,073	4,822	-	-
51038	Active HRA Contributons	-	2,850	-	6,450
TOTAL	Salaries & Benefits	1,238,518	1,289,085	1,363,941	1,302,882
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	2,171	2,078	2,523	2,523
53061	Communications- Cell Phones	1,680	1,560	1,680	1,680
53090	Household Expenses	286	-	30	30
53100	Insurance	2,100	2,240	2,240	2,082
53120	Maintenance-Equipment	3,573	3,130	5,100	4,800
53121	Maintenance-Software	63,452	61,013	65,063	196,301
53130	Maintenance-Stru,Imp,Grnd	-	-	100	100
53140	Medical,Dental & Lab Supp	22	-	-	-
53150	Memberships	396	496	396	496
53163	Finance/Late Charges	27	-	-	-
53170	Office Expense	7,977	7,658	11,500	10,000
53171	Postage	5,134	5,047	6,000	6,000
53180	Prof/Specialized Services	11,075	136,158	18,360	137,290
53190	Publicat & Legal Notices	4,107	8,402	2,000	4,000
53200	Rents & Leases Equipment	2,510	2,584	2,580	2,580
53220	Small Tools & Instruments	-	25	-	-
53230	Special Dept Expenses	103	238	400	400
53231	Software	1,387	130,216	4,000	4,000
53250	Transportation & Travel	4,248	3,491	4,500	2,250
53251	Education And Training	2,417	2,219	3,000	1,500
TOTAL	Services And Supplies	112,666	366,553	129,472	376,032
<u>OTHER CHARGES</u>					
55250	Disputed Charges	-	-	-	-
55555	Court Recovery Cost	0.12	3	-	-
TOTAL	Other Charges	0.12	3	-	-
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	73	-	-	5,400
57014	Printers <\$5,000	-	-	-	-
57064	Misc Equip <\$5,000	-	-	-	-
TOTAL	Fixed Assets	73	-	-	5,400

EXPENDITURES,TRANSFER,RMB

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
59390	Reimbursed Projects	-	-	-	
59399	Cost Plan Reimbursement	(582,624)	(787,761)	(737,465)	(663,640)
TOTAL	Expenditures, Transfer, Rmb	(582,624)	(787,761)	(737,465)	(663,640)
TOTAL EXPENDITURES / APPROPRIATIONS		768,632	867,880	755,948	1,020,674
NET COST		664,062	754,067	662,063	930,419

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	-	-	-	-
410300	Prop Tax-PY Secured	-	-	-	-
410360	Tax Deeded Sales Ad Fee	1,530	32	-	-
410600	Penalties/Costs Delinq Tax	18,210	15,640	22,000	20,000
410610	Rdmpt Fees County Share	2,300	2,250	3,000	2,500
TOTAL	Taxes	22,040	17,922	25,000	22,500
<u>LICENSES AND PERMITS</u>					
421100	Business Lic & Pen	15,593	18,280	18,000	18,000
TOTAL	Licenses And Permits	15,593	18,280	18,000	18,000
<u>AID, OTHER AGENCY</u>					
454603	Aid To Local Agencies	-	-	-	-
454680	St Mandated Reimbursement	234	-	-	-
TOTAL	Aid, Other Agency	234	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
466100	Assmt And Tax Coll Fees	14,391	12,727	10,000	15,000
466105	Property Tax Admin	36,036	42,630	34,329	40,000
466110	Treasurer's Fees	102,400	102,400	102,400	102,400
466114	Unsecured Tax Admin	665	1,960	2,000	2,000
466115	Installment Plan	780	700	850	800
466116	Bad Check Charge	540	160	300	150
TOTAL	Charges For Current Serv	154,812	160,577	149,879	160,350
<u>OTHER REVENUE</u>					
479305	Cash Diff Excess	-	-	-	-
479321	P Y Insurance Dividend	-	632	-	-
479360	Misc-Other Revenue	-	125	-	-
TOTAL	Other Revenue	-	757	-	-
TOTAL REVENUE		192,678	197,536	192,879	200,850
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	301,851	312,147	305,621	327,278
51011	Extra Help	1,642	-	-	-
51012	Overtime	-	1,003	-	-
51019	Health In-Lieu	8,580	8,580	8,580	8,580
51020	Deferred Compensation	420	346	767	1,534
51021	Retirement	88,151	106,920	103,206	123,115
51022	OASDI	22,550	22,924	23,082	24,601
51023	Unemployment Insurance	199	-	-	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51029	Group Insurance-Vision	672	691	692	692
510291	Group Insurance-Vision (125)	74	68	-	-
51030	Group Insurance-Health	4,891	5,724	5,651	5,777
510301	Group Ins-Health (125)	22,576	26,079	31,382	32,454
51031	Group Insurance-Life	227	241	241	241
51032	Group Ins Retired Member	4,775	6,417	6,498	6,584
510321	Retiree Health-OPEB	25,720	28,099	28,099	-
51033	Group Insurance-Dental	2,334	2,404	2,410	2,410
510331	Group Ins-Dental (125)	338	512	-	-
51035	Worker's Compensation	2,443	2,409	2,409	2,383
51036	Employee Assistance Prog	121	126	124	125
51037	Misc 125 F.B.P.	1,698	4,349	-	-
51038	Active HRA Contributions	-	1,339	-	2,678
TOTAL	Salaries & Benefits	489,264	530,377	518,762	538,452
SERVICES AND SUPPLIES					
53060	Communications	546	525	1,000	600
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	-	72	50	50
53100	Insurance	5,513	5,498	5,498	5,851
53120	Maintenance-Equipment	1,512	2,361	2,000	3,100
53121	Maintenance-Software	4,337	4,361	4,297	8,866
53130	Maintenance-Stru,Imp,Grnd	25	-	-	-
53150	Memberships	400	495	400	345
53161	Bank Fees	20,166	19,039	26,021	22,000
53163	Finance/Late Charges	12	-	-	-
53170	Office Expense	3,318	2,665	4,000	5,000
53171	Postage	7,075	6,691	7,000	9,500
53180	Prof/Specialized Services	2,669	2,543	2,700	45,575
53190	Publicat & Legal Notices	2,700	2,162	2,500	4,000
53200	Rents & Leases Equipment	1,170	1,570	1,464	1,570
53230	Special Dept Expenses	47	112	-	-
53231	Software	176	-	-	-
53250	Transportation & Travel	1,652	239	2,000	2,000
53251	Education And Training	410	50	1,500	1,500
TOTAL	Services And Supplies	51,968	48,622	60,670	110,197
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-	-	-	400
57014	Printers <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	400
EXPENDITURES,TRANSFER,RMB					

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
59390	Reimbursed Projects	-	-	-	-
59399	Cost Plan Reimbursement	(169,572)	(352,758)	(304,788)	(307,554)
TOTAL	Expenditures, Transfer, Rmb	(169,572)	(352,758)	(304,788)	(307,554)
TOTAL EXPENDITURES / APPROPRIATIONS		371,660	226,241	274,644	341,495
NET COST		178,982	28,705	81,765	140,645

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: General

Dept: 1023 - Assessor

Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
466105	Property Tax Admin	180,266	198,845	177,519	185,000
466830	Lot Line Adjustment	400	1,300	1,000	1,000
466850	Parcel Map Fee	75	300	100	100
TOTAL	Charges For Current Serv	180,741	200,445	178,619	186,100
<u>OTHER REVENUE</u>					
479210	Sale Of Tax Files & Maps	5,024	6,022	6,000	6,000
479321	P Y Insurance Dividend	-	1,210	-	-
479360	Misc-Other Revenue	936	260	-	-
479470	Misc- Other Refunds		128	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	5,960	7,620	6,000	6,000
TOTAL REVENUE		186,701	208,065	184,619	192,100
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	527,436	594,611	591,505	632,844
51011	Extra Help	27,703	28,097	12,226	-
51012	Overtime		4	-	-
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	12,852	12,852	12,852	12,852
51020	Deferred Compensation	960	1,790	1,645	3,360
51021	Retirement	155,983	204,358	200,052	238,403
51022	OASDI	42,157	47,152	47,348	49,555
51023	Unemployment Insurance	11,485	2,219	-	-
51029	Group Insurance-Vision	1,381	1,523	1,550	1,549
510291	Group Ins-Vision (125)	116	210	-	-
51030	Group Insurance-Health	11,189	12,952	13,056	13,344
510301	Group Ins-Health (125)	48,966	61,930	66,204	79,296
51031	Group Insurance-Life	482	527	540	540
51032	Group Ins Retired Member	28,533	26,730	29,092	26,295
510321	Retiree Health-OPEB	48,150	56,050	57,000	-
51033	Group Insurance-Dental	4,258	4,756	4,860	4,860
510331	Group Ins-Dental (125)	540	950	-	-
51035	Worker's Compensation	21,003	20,929	20,929	37,879
51036	Employee Assistance Prog	227	250	250	254
51037	Misc 125 F.B.P.	5,646	9,590	-	-
51038	Active HRA Contribution	-	3,000	-	6,000
TOTAL	Salaries & Benefits	949,967	1,091,379	1,060,009	1,107,931

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 1023 - Assessor

Function: General

Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	-	28	-	-
53060	Communications	1,868	1,789	2,100	2,100
53090	Household Expense	110	75	500	500
53100	Insurance	5,825	6,134	6,134	6,611
53120	Maintenance-Equipment	3,087	4,107	3,300	3,300
53121	Maintenance-Software	94,608	96,402	96,191	98,403
53130	Maintenance-Stru,Imp,Grnd	-	-	-	-
53140	Medical,Dental & Lab Sup	-	-	-	-
53150	Memberships	631	631	750	750
53170	Office Expense	7,759	8,758	10,443	8,294
53171	Postage	4,697	4,479	5,500	5,500
53180	Prof/Specialized Services	742	732	420	420
53190	Publicat & Legal Notices	842	180	750	-
53200	Rents & Leases Equipment	2,263	2,288	2,460	2,460
53220	Small Tools	10	-	-	-
53229	Indirect Overhead Costs	128,796	137,239	138,121	90,654
53230	Special Dept Expenses	84	238	-	200
53231	Software	-	-	400	2,400
53250	Transportation & Travel	4,656	1,805	5,362	2,000
53251	Education And Training	1,455	920	2,706	1,406
53253	Fuel	755	1,310	1,500	1,500
TOTAL	Services And Supplies	258,188	267,114	276,637	226,498
					135,844
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-	-	-	4,200
57014	Printers <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	4,200
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-	-	-	-
59455	Transfer From General Fnd	-	-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,208,156	1,358,493	1,336,646	1,338,629
NET COST		1,021,454	1,150,428	1,152,027	1,146,529

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	1,088		-	-
TOTAL	Revenue From Use Of Money	1,088	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
466109	Installment Fees	847		450	-
466807	Victim Witness-15% Admin	806	344	-	300
467110	Parking Violatn-Admin Fee	-		-	-
467112	Proof Of Correction	-		-	-
TOTAL	Charges For Current Serv	1,653	344	450	300
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets	-	-	-	-
479300	Cancelled Warrants	-	-	-	-
479321	P Y Insurance Dividend	-	95	-	-
479340	Pub Def Restitution	-		-	-
479360	Misc-Other Revenue	-	86	-	80
TOTAL	Other Revenue	-	181	-	80
TOTAL REVENUE		2,741	525	450	380
<u>SALARIES & BENEFITS</u>					
51021	Retirement	-		-	-
51032	Group Ins Retired Member	3,167	3,205	3,251	3,302
51035	Worker's Compensation	-		-	-
51036	Employee Assistance Prog	-		-	-
51037	Misc 125 F.B.P.	-		-	-
51036	Active HRA Contribution	-	-	-	-
TOTAL	Salaries & Benefits	3,167	3,205	3,251	3,302
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	-		-	-
53100	Insurance	-		-	-
53160	Misc. Expense	10		-	-
53170	Office Expense	-	234	250	250
53171	Postage	-	-	75	75
53180	Prof/Specialized Services	46	45	47	47
53200	Rents & Leases Equipment	-	-	-	-
53229	Indirect Overhead Costs	(23,268)	(16,205)	(16,185)	(4,518)
53250	Transportation & Travel	-	-	-	-
53251	Education And Training	-	-	-	-
TOTAL	Services And Supplies	(23,212)	(15,926)	(15,813)	(4,146)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
TOTAL EXPENDITURES / APPROPRIATIONS	(20,045)	(12,721)	(12,562)	(844)
NET COST	(22,786)	(13,246)	(13,012)	(1,224)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
466207	Admin Fee-County Counsel	2,277	3,587	1,900	800
466600	Legal Services	4,381	4,550	4,108	4,549
466602	Legal Serv-Bail Bonds	567	-	-	-
468785	Photo Copies Reimb	126	14	50	13
TOTAL	Charges For Current Serv	7,351	8,151	6,058	5,362
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue		-	-	-
479321	Insurance Proceeds		319	-	-
479470	Misc-Other Refunds		-	-	-
479910	Transfers In		-	-	93,516
TOTAL	Other Revenue	-	319	-	93,516
TOTAL REVENUE		7,351	8,469	6,058	98,878
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	368,472	388,093	380,534	408,600
51012	Overtime	-		-	-
51019	Health In-Lieu	3,732	3,732	3,732	3,732
510191	IRC 125 Flex Ben Plan	-		-	-
51020	Deferred Compensation	240	410	360	720
51021	Retirement	108,786	132,456	126,604	147,789
51022	OASDI	23,512	25,401	24,922	26,116
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	465	465	465	465
510291	Group Ins-Vision (125)	-	145	-	-
51030	Group Insurance-Health	3,234	3,306	3,264	3,336
510301	Group Ins-Health (125)	24,596	24,019	24,816	25,524
51031	Group Insurance-Life	162	162	162	162
51032	Group Ins Retired Member	12,666	12,817	12,930	13,136
510321	Retiree Health-OPEB	16,200	17,100	17,100	-
51033	Group Insurance-Dental	1,613	1,614	1,620	1,620
510331	Group Ins-Dental (125)		693	-	-
51035	Worker's Compensation	6,906	6,884	6,884	7,828
51036	Employee Assistance Prog	76	76	75	76
51037	Misc 125 F.B.P.	-	306	-	-
51038	Active HRA Contribution	-	900	-	1,800
TOTAL	Salaries & Benefits	570,659	618,578	603,468	640,904
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	2,342	2,421	2,350	2,350
53061	Communications- Cell Phones	1,440	1,440	1,440	1,440

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Counsel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53090	Household Expenses	100	-	100	100
53100	Insurance	1,322	1,442	1,442	1,665
53120	Maintenance-Equipment	492	488	580	580
53121	Maintenance-Software	551	559	567	567
53150	Memberships	3,944	4,134	4,093	4,278
53170	Office Expense	12,211	13,528	12,650	12,242
53171	Postage	395	407	700	700
53180	Prof/Specialized Services	107,683	43,535	190,724	190,690
53190	Publicat & Legal Notices	75	221	400	400
53200	Rents & Leases - Equipment	2,054	2,076	2,100	2,100
53230	Special Dept Expenses	4,028	71	200	200
53231	Software	871	1,255	550	550
53250	Transportation & Travel	3,022	3,227	5,000	3,300
53251	Education And Training	1,260	655	3,800	1,500
TOTAL	Services And Supplies	141,790	75,460	226,696	222,662
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000		2,044	-	150
57014	Printers <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57058	Communication Equip<\$5000		531	600	600
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	2,575	600	750
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects		-	-	-
593906	Co Cnsl Direct Billing	(110,629)	(44,678)	(190,000)	(190,000)
59399	Cost Plan Reimbursement	(392,568)	(526,075)	(492,555)	(499,860)
TOTAL	Expenditures,Transfer,Rmb	(503,197)	(570,753)	(682,555)	(689,860)
TOTAL EXPENDITURES / APPROPRIATIONS		209,253	125,859	148,209	174,456
NET COST					
		201,901	117,390	142,151	75,578

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**Function: **General**Dept: **1040 - Personnel**Activity: **Personnel**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
466403	Loss Control/Prevention Funds	-	-	-	4,300
468785	Photo Copies Reimb			-	-
TOTAL	Charges For Current Serv	-	-	-	4,300
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		489	-	-
479470	Misc- Other Refunds			-	-
479475	Misc Reimbursement			-	-
479901	Prior Year Non-Revenue			-	-
479910	Transfers In			-	7,514
TOTAL	Other Revenue		489	-	7,514
<u>TOTAL REVENUE</u>					
		-	489	-	11,814
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	273,087	236,763	318,279	276,156
51011	Extra Help			-	-
51012	Overtime	6,792	4,976	-	-
51016	Bilingual	1,796	1,799	1,800	1,800
51019	Health In-Lieu	5,400	-	3,000	-
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation	450	580	580	1,080
51021	Retirement	80,720	81,188	108,089	104,562
51022	OASDI	21,397	18,363	24,861	21,396
51023	Unemployment Insurance		13,128	-	-
51029	Group Insurance-Vision	671	594	749	697
510291	Group Ins-Vision (125)	392	565	-	-
51030	Group Insurance-Health	4,594	6,334	6,528	7,506
510301	Group Inc-Health (125)	33,051	38,191	52,812	55,824
51031	Group Insurance-Life	225	203	261	243
51032	Group Ins Retired Member	3,188	3,223	3,269	3,306
510321	Retiree Health-OPEB	23,400	21,850	27,550	-
51033	Group Insurance-Dental	1,755	2,070	2,160	2,430
510331	Group Ins - Dental (125)	1,857	2,816	-	-
51035	Worker's Compensation	9,439	9,402	9,402	11,771
51036	Employee Assistance Prog	110	98	121	114
51037	MISC 125 F. B. P.	1,790	5,403	-	-
51038	Active HRA Contributions	-	1,150	-	2,700
TOTAL	Salaries & Benefits	470,115	448,695	559,461	489,585
<u>SERVICES AND SUPPLIES</u>					

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: General

Dept: 1040 - Personnel

Activity: Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53060	Communications	997	1,054	1,200	1,200
53061	Communications-Cell-Pagers	720	300	720	360
53090	Household Expense	-	-	-	-
53100	Insurance	1,779	1,940	1,940	2,470
53120	Maintenance-Equipment	1,266	1,322	1,500	1,500
53121	Maintenance-Software	110	105	155	155
53140	Medical, Dental & Lab Sup	-	-	-	-
53150	Memberships	4,255	3,850	5,120	5,120
53170	Office Expense	2,341	2,062	6,810	6,268
53171	Postage	195	203	1,000	1,000
53180	Prof/Specialized Services	5,476	115,681	14,688	103,000
53190	Publicat & Legal Notices	3,455	890	926	926
53200	Rents & Leases Equipment	1,572	1,590	1,800	1,800
53210	Rents & Leases Structure	-	-	-	-
53230	Special Dept Expenses	47	121	150	150
53231	Software	-	-	-	1,409
53250	Transportation & Travel	2,460	335	4,600	2,300
532504	Transp & Travel-Vendor	-	14,183	-	12,600
53251	Education And Training	1,913	2,261	5,000	1,500
5325101	Meeting Expense	-	-	-	-
53253	Fuel	-	-	-	-
53260	Utilities	3,728	4,275	3,500	4,100
TOTAL	Services And Supplies	30,315	150,173	49,109	145,858
<u>OTHER CHARGES</u>					
55250	Disputed Charges	-	-	-	-
55280	Contributions Other Agencies	-	-	-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57005	Files <\$5,000	789	-	-	-
57011	Computer Equipment<\$5,000	-	-	-	1,991
57014	Printers <\$5,000	-	-	-	-
TOTAL	Fixed Assets	789	-	-	1,991
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(140)	(140)	(12,000)	(12,000)
59399	Cost Plan Reimbursement	(537,924)	(618,112)	(596,395)	(564,270)
TOTAL	Expenditures, Transfer, Rmb	(538,064)	(618,252)	(608,395)	(576,270)
TOTAL EXPENDITURES / APPROPRIATIONS		(36,846)	(19,383)	175	61,164

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**
Dept: **1040 - Personnel**

Function: **General**
Activity: **Personnel**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	(36,846)	(19,873)	175	49,350

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Elections**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454180	State Assistance	-		-	-
454608	State Grant Award	6,160	168,125	-	21,383
454680	St Mandated Reimbursement	541	658	-	34,125
455999	Federal Grant	-	-	135,000	-
TOTAL	Aid, Other Agency	6,701	168,783	135,000	55,508
<u>CHARGES FOR CURRENT SERV</u>					
466400	Election Services	24,216	32,212	25,000	20,000
466405	Election Service-Other			-	-
466410	Elec Serv-Outreach Reimb		543	-	-
466430	Elec Candidates Filing			-	-
TOTAL	Charges For Current Serv	24,216	32,756	25,000	20,000
<u>ELECTIONS & REGISTRATIONS</u>					
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	-	390	-	-
479360	Misc - Other Revenue			-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	-	390	-	-
TOTAL REVENUE		30,917	201,928	160,000	75,508
<u>SALARIES & BENEFITS</u>					
51010	Salaries & Wages	150,194	148,097	167,678	182,755
51011	Extra Help	715	1,754	2,000	7,000
51012	Overtime	2,417	7,318	2,400	5,000
51016	Bilingual	450	450	450	450
51019	Health In-Lieu	3,933	-	4,290	-
51020	Deferred Compensation	120	180	475	1,020
51021	Retirement	44,487	50,530	56,776	68,918
51022	OASDI	11,541	11,573	13,565	15,011
51029	Group Insurance-Vision	420	355	456	503
510291	Group Ins-Vision (125)	15	(3)	-	-
51030	Group Insurance-Health	3,635	3,785	4,012	5,421
510301	Group Ins-Health (125)	15,253	15,526	18,468	26,994
51031	Group Insurance-Life	146	122	160	176
510321	Retiree Health-OPEB	16,200	13,300	16,862	-
51033	Group Insurance-Dental	1,456	1,231	1,597	1,755
510331	Group Ins-Dental (125)	73	65	-	-
51035	Worker's Compensation	1,861	1,835	1,835	1,815
51036	Employee Assistance Prog	76	59	77	89
51037	Misc 125 F.B.P.	1,002	1,864	-	-

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Elections**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51038	Active HRA Contributions	-	605	-	1,950
TOTAL	Salaries & Benefits	253,992	258,646	291,101	318,857
SERVICES AND SUPPLIES					
53060	Communications	614	601	650	650
53100	Insurance	959	1,013	1,013	877
53120	Maintenance-Equipment	808	326	12,900	7,740
53121	Maintenance-Software	15,144	15,166	19,168	26,066
53130	Maintenance-Stru, Imp, Grnd	986	-	-	-
53150	Memberships	-	200	200	200
53170	Office Expense	6,603	8,792	18,029	25,600
53171	Postage	5,174	11,596	10,725	15,725
53180	Prof/Specialized Services	7,982	12,727	27,900	14,500
53190	Publicat & Legal Notices	478	590	900	2,900
53200	Rents & Leases Equipment	968	824	970	980
53220	Small Tools & Instruments	13	-	-	-
53229	Indirect Overhead Costs	66,888	139,970	153,402	154,006
53230	Special Dept Expenses	56,723	67,667	66,125	64,000
53231	Software	3,363	9,015	3,450	964
53250	Transportation & Travel	1,217	938	2,200	2,200
53251	Education And Training	520	463	1,200	1,200
TOTAL	Services And Supplies	168,441	269,887	318,832	317,608
FIXED ASSETS					
57011	Computer Equipment<\$5,000	1,246	9,392	121	1,491
57014	Printers <\$5,000	-	124	-	-
57017	Photocopier <\$5,000	-	-	-	-
57022	Projectors < \$5,000	-	-	-	-
57024	Voting Machine < \$5,000	-	-	11,000	-
57025	Voting Booth <\$5,000	-	1,896	-	-
57057	Camera/Equip <\$5,000	-	-	-	-
57064	Misc Equip <\$5,000	-	-	-	11,383
57111	Computer Equipment<\$5,000	-	75,705	70,000	-
57124	Voting Machine > \$5,000	-	39,361	35,600	-
57164	Misc Equip >\$5,000	-	-	-	10,000
TOTAL	Fixed Assets	1,246	126,478	116,721	22,874
TOTAL EXPENDITURES / APPROPRIATIONS		423,679	655,010	726,654	659,339
NET COST					
		392,762	453,081	566,654	583,831

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
466403	Loss Control/Prevnt Funds	-	15,104	-	-
468781	Direct Billing Reimb	-	2,733	-	-
TOTAL	Charges For Current Serv	-	17,837	-	-
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	476		
479910	Transfers In	19,300	42,666	653,946	40,612
TOTAL	Other Revenue	19,300	43,141	653,946	40,612
TOTAL REVENUE		19,300	60,978	653,946	40,612
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	180,459	225,808	221,743	242,361
51012	Overtime	32		-	-
51019	Health In-Lieu	3,600	8,310	3,600	12,420
51020	Deferred Compensation	60	225	660	1,320
51021	Retirement	51,905	77,461	74,881	91,170
51022	OASDI	13,285	17,404	17,290	19,592
51029	Group Insurance-Vision	658	775	775	775
510291	Group Insurance-Vision (125)		41	-	-
51030	Group Insurance-Health	5,262	4,805	6,528	3,336
510301	Group Ins-Health (125)	21,551	20,759	29,412	21,864
51031	Group Insurance-Life	225	270	270	270
51032	Group Ins Retired Member	6,349	6,431	6,494	6,604
510321	Retiree Health-OPEB	22,950	28,500	28,500	-
51033	Group Insurance-Dental	2,279	2,685	2,700	2,700
51035	Worker's Compensation	3,456	16,132	16,132	21,037
51036	Employee Assistance Prog	108	127	125	127
51037	Misc 125 F.B.P.		3269.95	-	-
51038	Active HRA Contribution	-	1,500	-	3,000
TOTAL	Salaries & Benefits	312,180	414,503	409,110	426,576
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	835	644	1,000	1,000
53060	Communications	425	432	500	500
53061	Communications-Cell & Pagers	2,728	3,260	3,250	3,260
53090	Household Expense	498	1,172	500	1,500
53100	Insurance	20,151	21,725	21,725	27,059
53120	Maintenance-Equipment	7,388	11,500	10,160	8,160
53121	Maintenance-Software	64	60	60	60
53130	Maintenance-Stru,Imp,Grnd	94,470	58,355	95,000	165,382
53140	Medical,Dental & Lab Sup	-	142		
53150	Memberships	-	-	18	18

00101-1073

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53170	Office Expense	902	277	1,000	800
53171	Postage	4	2	-	-
53180	Prof/Specialized Services	10,650	6,507	22,845	19,711
531802	Prof Serv - Alternate Sent	825	772	750	750
53190	Publicat & Legal Notices	245	96	400	150
53200	Rents & Leases Equipment	147	222	800	600
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	2,955	2,901	2,500	2,500
53230	Special Dept Expenses	945	1,815	2,500	2,425
53231	Software	-		-	289
53250	Transportation & Travel	-	-	100	100
53251	Education And Training			-	-
53253	Fuel	5,069	5,539	4,525	5,000
53260	Utilities		920	-	950
TOTAL	Services And Supplies	148,302	116,342	167,633	240,214
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	180	-	-	1,411
57031	Misc Tools <\$5,000	1,729	-	-	-
57058	Communication Equip<\$5000		-	-	-
57064	Misc Equip <\$5,000	-	-	-	-
57141	Trailer >\$5,000	-	-	-	-
57164	Misc Equip >\$5,000	-	-	-	-
57360	Structures & Improvements		-	-	-
57361	Structures & Improvements >\$5,000	35,321	65,101	889,819	-
57361R	Structures & Improvements >\$5,000	-	60,905	-	-
TOTAL	Fixed Assets	37,230	126,006	889,819	1,411
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(59,498)	(59,248)	(75,248)	(16,000)
59399	Cost Plan Reimbursement	(97,944)	(140,602)	(310,523)	(430,588)
59452	Transfers Out	-		-	231,758
TOTAL	Expenditures, Transfer, Rmb	(157,442)	(199,850)	(385,771)	(214,830)
TOTAL EXPENDITURES / APPROPRIATIONS		340,270	457,001	1,080,791	453,371
NET COST					
		320,970	396,023	426,845	412,759

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OTHER REVENUE					
479321	P Y Insurance Dividend	-	382	-	-
479360	Misc-Other Revenue				-
479910	Transfers In	-	-	-	1,200
TOTAL	Other Revenue		382	-	1,200
TOTAL REVENUE		-	382	-	1,200
SALARIES & BENEFITS					
51010	Salaries And Wages	130,475	112,190	122,184	125,079
51012	Overtime		-	-	4,350
51013	Night Differential	6,384	5,833	7,800	7,800
51019	Health In-Lieu	-		-	-
51020	Deferred Compensation	80	250	540	960
51021	Retirement	40,504	40,658	43,895	51,622
51022	OASDI	10,287	9,036	9,987	10,571
51029	Group Insurance-Vision	620	555	620	620
510291	Group Ins-Vision (125)	140	288	-	-
51030	Group Insurance-Health	6,468	5,932	6,528	6,672
510301	Group Ins-Health (125)	28,048	29,051	36,792	47,388
51031	Group Insurance-Life	212	194	216	216
510321	Retiree Health-OPEB	21,600	20,425	22,800	-
51033	Group Insurance-Dental	2,157	1,932	2,160	2,160
510331	Group Ins-Dental (125)	843	1,612	-	-
51035	Worker's Compensation	2,190	2,159	2,159	2,136
51036	Employee Assistance Prog	102	91	100	102
51037	Misc 125 F.B.P.	2,879	6,519	-	-
51038	Active HRA Contribution	-	900	-	2,400
TOTAL	Salaries & Benefits	252,988	237,622	255,781	262,076
SERVICES AND SUPPLIES					
53060	Communications			-	-
53090	Household Expense	10,543	12,957	10,450	15,000
53100	Insurance	1,813	1,929	1,929	1,824
53120	Maintenance-Equipment	991	897	500	500
53170	Office Expense	3	48	50	50
53180	Prof/Specialized Services	6	53	150	150
531802	Prof Serv-Alternate Senc			-	-
53190	Publicat & Legal Notices	189	389	-	-
53220	Small Tools & Instruments	100	100	375	375
53230	Special Dept Expenses	38	95	125	125
53231	Software	-		-	-
53250	Transportation & Travel	-	-	32	32

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53253	Fuel	1,080	1,083	750	855
53260	Utilities	107,569	116,017	94,924	94,924
TOTAL	Services And Supplies	122,330	133,569	109,285	113,835
OTHER CHARGES					
55250	Disputed Charges		337	-	-
TOTAL	Other Charges	-	337	-	-
FIXED ASSETS					
57064	Misc Equip <\$5,000	-		-	-
57146	Van >\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		-	-	-
59399	Cost Plan Reimbursement	(283,896)	(240,556)	(263,554)	(359,386)
TOTAL	Expenditures, Transfer, Rmb	(283,896)	(240,556)	(263,554)	(359,386)
TOTAL EXPENDITURES / APPROPRIATIONS		91,422	130,972	101,512	16,525
NET COST					
		91,422	130,590	101,512	15,325

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **General**
Activity: **Promotion**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY				-	
479360	Misc-Other revenue			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications			-	-
53121	Maintenance-Software			-	-
53150	Memberships			-	-
53163	Finance/Late Charges			-	-
53180	Prof/Specialized Service			-	-
53180R	Prof/Specialized Service			-	-
53229	Indirect Overhead Cost	(96)	33	27	714
53230	Special Dept Expenses	-		-	2,500
5323010	State Fair Exhibit Booth	4,000		4,625	-
TOTAL	Services And Supplies	3,904	33	4,652	3,214
TOTAL EXPENDITURES / APPROPRIATIONS		3,904	33	4,652	3,214
NET COST		3,904	33	4,652	3,214

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 1101 - Risk Management

Function: General

Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
466291	Liability Ins-Alt Sent	105	112	200	200
466401	Insurance Services	10,397	10,000	10,000	10,000
466402	Safety Officer Services	60,000	60,018	60,000	60,000
466403	Loss Control/Prevnt Funds	-	-	19,800	250
TOTAL	Charges For Current Serv	70,502	70,130	90,000	70,450
<u>PRIOR YEAR NON-REVENUE</u>					
479321	P Y Insurance Dividend	-	115	-	-
479360	Misc-Other Revenue	-	-	-	-
479910	Transfers In	-	-	-	5,025
TOTAL	Other Revenue	-	115	-	5,025
TOTAL REVENUE		70,502	70,244	90,000	75,475
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	67,799	71,450	68,832	75,963
51012	Overtime	600	410	-	-
51019	Health In-Lieu	9,120	9,120	9,120	9,120
510191	IRC 125 Flex Ben Plan	-	-	-	-
51020	Deferred Compensation	120	245	155	360
51021	Retirement	20,017	24,524	23,244	28,576
51022	OASDI	5,876	6,153	6,030	6,591
51029	Group Insurance-Vision	155	155	155	155
51031	Group Insurance-Life	54	54	54	54
51032	Retiree's Health Insurance	6,965	3,227	3,267	3,326
510321	Retiree Health-OPEB	5,400	5,700	5,700	-
51035	Worker's Compensation	547	540	540	534
51036	Employee Assistance Prog	25	25	25	25
51038	Active HRA Contribution	-	300	-	600
TOTAL	Salaries & Benefits	116,677	121,902	117,122	125,304
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	-	-	200	200
53060	Communications	1,487	1,517	1,300	1,300
53061	Communications- Cell Phones	720	720	720	720
53090	Household Expense	43	-	-	-
53120	Maintenance-Equipment	3,240	2,509	2,800	2,800
53121	Maintenance-Software	15	15	45	45
53140	Medical,Dental & Lab Sup	-	985	-	-
53150	Memberships	12,292	667	654	654
53170	Office Expense	55	6,324	600	600
53171	Postage	6	2	75	75
53180	Prof/Specialized Services	338	272	21,400	1,785
53190	Publicat & Legal Notices	00101-1101	42	400	400

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**Dept: **1101 - Risk Management**Function: **General**Activity: **Other General**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53200	Rents & Leases Equipment	786	795	770	770
53210	Rents & Leases Structures	-	-	1,000	1,000
53230	Special Dept Expenses	28	117	550	500
53231	Software	-	-	-	800
53250	Transportation & Travel	13	61	1,800	500
53251	Education And Training	-	-	1,500	750
5325101	Meeting Expenses	-	-	500	250
53253	Fuel	261	250	300	300
53260	Utilities	1,864	2,137	1,500	2,100
TOTAL	Services And Supplies	21,147	16,412	36,114	15,549
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000		-	-	1,250
57014	Printers <\$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	1,250
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(67,128)	(60,834)	(63,236)	(66,628)
59399	Cost Plan Reimbursement	(38,004)	(104,906)	(169,866)	(22,562)
TOTAL	Expenditures, Transfer, Rmb	(105,132)	(165,740)	(233,102)	(89,190)
TOTAL EXPENDITURES / APPROPRIATIONS		32,692	(27,425)	(79,866)	52,913
NET COST					
		(37,810)	(97,669)	(169,866)	(22,562)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 1102 - Safety Committee

Function: General

Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53120	Maintenance-Equipment	-		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53170	Office Expense	-		-	-
53230	Special Dept Expenses	-		2,500	2,500
53251	Education And Training	-		-	-
TOTAL	Services And Supplies	-	-	2,500	2,500
<u>FIXED ASSETS</u>					
57028	Fire Extinguishers<\$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects	-		(2,500)	(2,500)
TOTAL	Expenditures,Transfer,Rmb	-	-	(2,500)	(2,500)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue	4,826	1,681	-	-
TOTAL	Other Revenue	4,826	1,681	-	-
TOTAL REVENUE		4,826	1,681	-	-
<u>SALARIES & BENEFITS</u>					
51021	Retirement	0.02	0.12	-	-
51022	OASDI	-	-	-	-
51030	Group Insurance-Health	(5)	3	-	-
51032	Group Ins Retired Member	-	-	-	-
51035	Worker's Compensation	-	-	-	-
51036	Employee Assistance Prog	-	-	-	-
TOTAL	Salaries & Benefits	(5)	3	-	-
<u>SERVICES AND SUPPLIES</u>					
53180	Prof/Specialized Services	5,211	9,029	9,150	4,500
53229	Indirect Overhead Cost	1,572	702	676	501
53230	Special Dept Expenses	756	4	150	150
TOTAL	Services And Supplies	7,538	9,735	9,976	5,151
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(3,636)	(9,029)	(9,150)	(4,500)
TOTAL	Expenditures, Transfer, Rmb	(3,636)	(9,029)	(9,150)	(4,500)
TOTAL EXPENDITURES / APPROPRIATIONS		3,897	708	826	651
NET COST		(929)	(973)	826	651

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421400	Zoning Permits	75	25	50	50
421430	General Plan Amendment	50	50	50	50
TOTAL	Licenses And Permits	125	75	100	100
<u>CHARGES FOR CURRENT SERV</u>					
466820	Map Checking Fee Sub Div	-	-	-	-
466830	Lot Line Adjustment	2,050	4,850	3,000	3,000
466840	Sub Plan/Checking Fee	-	-	-	-
466850	Parcel Map Fee	1,090	3,389	2,000	2,000
466870	Record Of Survey Fee	2,100	5,050	3,000	3,000
466875	Certificate Of Compliance	400	2,450	400	400
TOTAL	Charges For Current Serv	5,640	15,739	8,400	8,400
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	13	-	-
479360	Misc-Other Revenue	-	-	-	-
TOTAL	Other Revenue	-	13	-	-
TOTAL REVENUE		5,765	15,827	8,500	8,500
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	-	-	-	-
51037	Misc 125 F.B.P.	-	-	-	-
TOTAL	Salaries & Benefits	-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	781	807	788	843
53100	Insurance	-	-	-	-
53170	Office Expense	57	93	100	93
53180	Prof/Specialized Services	24,441	41,680	39,840	41,680
53229	Indirect Overhead Costs	(1,020)	2,002	1,932	1,909
53230	Special Dept Expenses	16,671	19,738	15,000	20,000
53250	Transportation & Travel	-	-	-	-
53251	Education And Training	-	-	-	-
TOTAL	Services And Supplies	40,930	64,320	57,660	64,525
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
59397	Rmb Proj-In County - (Road	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		40,930	64,320	57,660	64,525
NET COST		35,165	48,493	49,160	56,025

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: General

Dept: 1107 - Refunds and Rebates

Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53229	Indirect Overhead Cost	1,392	1,432	1,360	(115)
TOTAL	Services And Supplies	1,392	1,432	1,360	(115)
<u>OTHER CHARGES</u>					-
55450	Refunds And Rebates	17,434	22,455	20,000	-
TOTAL	Other Charges	17,434	22,455	20,000	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(17,434)	(22,455)	(20,000)	-
TOTAL	Expenditures, Transfer, Rmb	(17,434)	(22,455)	(20,000)	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,392	1,432	1,360	(115)
NET COST		1,392	1,432	1,360	(115)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
466105	Property Tax Admin	1,283	852	2,617	2,600
468782	I.T. Reimbursement	-		-	-
TOTAL	Charges For Current Serv	1,283	852	2,617	2,600
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	-	530		
479360	Misc-Other Revenue			-	-
479475	Misc Reimbursement	7,500		-	-
479910	Transfers In			-	9,857
TOTAL	Other Revenue	7,500	530	-	9,857
TOTAL REVENUE		8,783	1,382	2,617	12,457
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	347,658	381,086	374,397	399,479
51012	Overtime	-	-	-	-
51019	Health In-Lieu	13,800	5,935	13,800	5,220
510191	IRC 125 Flex Ben Plan		-	-	-
51020	Deferred Compensation	550	750	840	1,680
51021	Retirement	102,457	130,905	126,431	150,276
51022	OASDI	27,538	29,672	29,982	31,308
51029	Group Insurance-Vision	723	775	775	775
510291	Group Ins-Vision (125)	190	320	-	-
51030	Group Insurance-Health	4,319	6,476	4,896	6,672
510301	Group Ins-Health (125)	24,786	42,364	32,244	51,048
51031	Group Insurance-Life	248	270	270	270
51032	Group Ins Retired Member	3,176	3,215	3,260	3,312
510321	Retiree Health-OPEB	25,200	28,500	28,500	-
51033	Group Insurance-Dental	2,513	2,694	2,700	2,700
510331	Group Ins-Dental (125)	701	1,408	-	-
51035	Worker's Compensation	2,826	2,788	2,788	2,776
51036	Employee Assistance Prog	119	127	125	127
51037	Misc 125 F.B.P.	514	4,038	-	-
51038	Active HRA Contribution	-	1,500	-	3,000
TOTAL	Salaries & Benefits	557,316	642,822	621,008	658,643
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supplies	-	21	-	-
53060	Communications	5,210	6,162	6,000	6,840
53061	Communications-Cell & Pagers	3,130	3,525	3,500	3,560
53090	Household Exp	4	-	-	-
53100	Insurance	1,264	1,335	1,335	1,392
53120	Maintenance-Equipment	00101-61087	6,081	8,860	12,210

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: General

Dept: 1108 - Information Technology

Activity: Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53121	Maintenance-Software	10,327	14,411	10,605	11,205
53121R	Maintenance-Software		3,125		
53130	Maintenance-Stru, Imp, Grnd	46	-	-	-
53150	Memberships	652	157	400	400
53163	Finance/Late Charges		10	-	-
53170	Office Expense	2,302	1,822	1,510	1,510
53171	Postage	220	2	-	-
53180	Prof/Specialized Services	9,944	131	400	400
53190	Publicat & Legal Notices	384	-	-	-
53200	Rents & Leases Equipment	-	-	-	386
53220	Small Tools & Instruments	63	69	250	250
532201	Small Tools/Instrum-Safety	-		-	-
53230	Special Dept Expenses	1,547	1,618	1,325	1,325
53231	Software	188	471	4,787	4,310
53250	Transportation & Travel	3,028	1,428	2,500	1,500
53251	Education And Training	6,287	5,199	10,000	6,014
53253	Fuel	764	994	1,000	1,000
TOTAL	Services And Supplies	51,995	46,561	52,472	52,302
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	12,880	6,443	9,500	11,930
57014	Printers <\$5,000	586	-	-	-
57058	Communication Equip <\$5000	-	105	-	-
57064	Misc Equip <\$5,000	-	-	-	-
57111	Computer Equipment>\$5,000	-	-	-	-
57158	Communication Equip >\$5000	-	13,942	57,800	70,800
57360	Structures & Imp < \$5,000	-	-	-	-
57370	Equipment	-	-	-	-
TOTAL	Fixed Assets	13,465	20,490	67,300	82,730
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects	(104,953)	(71,320)	(114,000)	-
59399	Cost Plan Reimbursement	(516,936)	(600,649)	(386,590)	(578,232)
TOTAL	Expenditures,Transfer,Rmb	(621,889)	(671,969)	(500,590)	(578,232)
TOTAL EXPENDITURES / APPROPRIATIONS		888	37,905	240,190	215,443
NET COST					
		(7,895)	36,523	237,573	202,986

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
468780	Central Service Reimb	186	242	150	200
TOTAL	Charges For Current Serv	186	242	150	200
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		208	-	-
479470	Misc- Other Refunds	1,490	(876)	1,000	1,500
479910	Transfers In			-	9,814
TOTAL	Other Revenue	1,490	(668)	1,000	11,314
TOTAL REVENUE		1,677	(426)	1,150	11,514
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	69,573	44,733	64,746	78,949
51019	Health In-Lieu	3,040		-	-
51020	Deferred Compensation	180	230	205	540
51021	Retirement	17,462	15,368	21,864	29,698
51022	OASDI	5,278	3,343	4,968	6,081
51023	Unemployment Insurance	-		-	-
51029	Group Insurance-Vision	207	155	232	271
510291	Group Ins - Vision (125)	145	227	-	-
51030	Group Insurance-Health	1,617	1,653	2,448	2,919
510301	Group Ins - Health (125)	14,811	14,507	19,932	23,286
51031	Group Insurance-Life	72	54	81	95
510321	Retiree Health-OPEB	7,200	5,700	8,550	-
51033	Group Insurance-Dental	540	540	810	945
510331	Group Ins - Dental (125)	685	1,182	-	-
51035	Worker's Compensation	1,095	540	540	1,068
51036	Employee Assistance Prog	34	25	37	51
51037	Misc 125 F.B.P.		264	-	-
51038	Acitive HRA Contribution	-	300	-	1,050
TOTAL	Salaries & Benefits	121,938	88,822	124,413	144,953
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	491	469	922	922
53090	Household Expense	9	14	75	75
53100	Insurance	631	582	582	571
53120	Maintenance-Equipment	3,774	3,062	3,542	3,820
53121	Maintenance - Software	383	383	410	410
53150	Memberships	45	52	250	205
53163	Finance/Late Charges	78	105	-	-
53170	Office Expense	1,900	1,895	4,000	2,000
531701	Services And Supplies	501,695	465,372	396,300	465,375

State Controller Schedules

County Budget Act

January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

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

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53171	Postage	13	17	100	100
531711	Postage - Other Depts.	42,000	42,000	55,000	55,000
53180	Prof/Specialized Services	3	3	250	50
53190	Publicat & Legal Notices	-	-	-	-
53200	Rents & Leases Equipment	11,738	11,588	10,560	11,619
53220	Small Tools & Instruments	-	-	50	50
53230	Special Dept Expenses	19	36	75	75
53231	Software	210	-	50	413
53250	Transportation & Travel	-	-	525	100
53251	Education And Training	11	-	1,151	400
53253	Fuel	-	-	-	-
532532	Fuel - Other Departments	-	-	2,200	-
53260	Utilities	-	-	-	-
TOTAL	Services And Supplies	562,999	525,579	476,042	541,185
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	-	-	-	150
57014	Printers <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	150
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects	-	-	-	-
593901	C/S Postage Reimb	(40,401)	(41,840)	(55,000)	(55,000)
593902	C/S Copies Reimb	(9,423)	(6,848)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(254,440)	(234,833)	(170,000)	(234,835)
593904	C/S Sam's Club Reimb	(215)	(72)	(5,000)	(5,000)
593905	C/S Chevron Reimb	-	-	(2,200)	-
593907	C/S Messicks (Ace) Reimb	-	-	(500)	-
593908	C/S Staples Reimb	-	-	(3,000)	-
593909	C/S Misc Reimb	-	(2,875)	(5,000)	(5,000)
593910	C/S Stores Reimb	-	-	-	-
593911	C/S Calcard Reimb	(236,515)	(219,106)	(200,000)	(208,740)
593912	C/S Office Depot	-	-	(1,000)	-
593913	C/S CDWG Reimb	(4,906)	(5,990)	(10,000)	(10,000)
593914	C/S Outside Agency	(4,468)	(3,291)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(208,452)	(7,207)	(187,418)	(92,619)
TOTAL	Expenditures, Transfer, Rmb	(758,820)	(522,061)	(650,918)	(622,994)
TOTAL EXPENDITURES / APPROPRIATIONS		(73,883)	92,339	(50,463)	63,294
NET COST					
		(75,560)	92,765	(51,613)	51,780

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
452505	Vehicle License Fee Prosc	24,881	25,070	24,300	25,000
453408	Suppl Law Enforcmt Service	9,122	9,536	8,484	9,500
454658	Sales Tax Revenue 1/2cent	188,678	187,239	187,447	149,791
454680	St Mandated Reimbursement	4,724	-	-	-
455998	Federal Award/Agreement	-	-	-	-
TOTAL	Aid, Other Agency	227,406	221,845	220,231	184,291
<u>CHARGES FOR CURRENT SERV</u>					
466612	Admin/Diverson Fee Bad Ck	275	907	500	900
467550	P.O.S.T. Reimbursement	-	-	-	-
467953	Diversion-Western Corrcn	11,408	12,864	10,000	12,000
468785	Photo Copies Reimb	3,656	3,172	3,500	3,000
TOTAL	Charges For Current Serv	15,338	16,943	14,000	15,900
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	1,232	-	-
479910	Transfers In	12,375	18,131	18,830	12,890
TOTAL	Other Revenue	12,375	19,364	18,830	12,890
TOTAL REVENUE		255,119	258,152	253,061	213,081
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	897,879	938,493	925,530	985,105
51011	Extra Help	1,844	-	-	-
51012	Overtime	8,044	9,424	10,000	15,000
51016	Bilingual	900	900	900	900
510171	POST Cert.Pay-Intrmediate	6,389	6,512	6,475	6,416
510172	POST Certif Pay-Advanced	6,389	6,512	6,475	6,416
510174	Educational Incentive Pa	7,740	7,892	7,838	5,063
510175	Post Cert Pay-Mgmt	2,519	2,574	2,556	2,660
51019	Health In-Lieu	9,360	9,360	9,360	9,360
51020	Deferred Compensation	702	1,188	1,782	3,684
51021	Retirement	291,494	351,276	342,430	396,742
51022	OASDI	67,516	70,229	71,536	76,083
51029	Group Insurance-Vision	1,689	1,689	1,689	1,689
510291	Group Ins-Vision (125)	293	376	-	-
51030	Group Insurance-Health	14,391	14,712	14,525	14,845
510301	Group Ins-Health (125)	71,238	77,602	84,649	94,631
51031	Group Insurance-Life	589	589	589	589
51032	Group Ins Retired Member	25,371	25,682	25,887	26,310
510321	Retiree Health-OPEB	58,860	62,130	62,130	-
51033	Group Insurance-Dental	5,325	5,328	5,346	5,346
510331	Group Ins-Dental (125)	815	789	-	-
51035	Worker's Compensation	20,108	18,881	18,881	20,416

State Controller Schedules

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51036	Employee Assistance Prog	277	277	273	277
51037	Misc 125 F.B.P.	7,656	10,047	-	-
51038	Active HRA Contributions	-	2,970	-	6,540
TOTAL	Salaries & Benefits	1,505,488	1,625,431	1,598,851	1,678,072
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	1,157	-	400	3,400
53060	Communications	5,903	6,979	8,220	5,500
53061	Communications- Cell Phones	4,839	4,957	4,990	5,076
53090	Household Expense	42	107	150	150
53100	Insurance	30,323	11,591	11,591	13,691
53111	Witness Fees	264	2,567	1,000	5,000
53113	Witness Expenses	51	346	2,000	2,000
53120	Maintenance-Equipment	6,440	6,177	7,963	6,672
53121	Maintenance-Software	6,755	7,761	7,726	8,096
53130	Maintenance-Stru, Imp, Grn		13	-	-
53150	Memberships	5,222	5,633	5,205	6,757
53161	Bank Fees	69	68	120	80
53170	Office Expense	30,366	26,999	26,473	26,473
53171	Postage	490	480	700	600
53180	Prof/Specialized Services	17,471	13,596	47,045	60,136
53186	Prof Serv, Court Reporter	572	69	1,000	1,000
53190	Publicat & Legal Notices	-	-	500	500
53200	Rents & Leases Equipment	2,055	2,126	2,500	3,120
53210	Rents & Leases Structures	79,603	97,035	70,882	49,731
53229	Indirect Overhead Costs	106,512	104,178	89,199	79,239
53230	Special Dept Expenses	2,396	1,027	4,200	3,800
53231	Software	121	-	2,175	4,242
53250	Transportation & Travel	19,684	10,622	22,500	16,875
532504	Vendor Transportation	20	-	250	-
53251	Education And Training	6,099	4,020	8,000	6,000
53253	Fuel	9,570	9,402	10,500	10,500
53260	Utilities	6,526	8,755	7,700	4,630
TOTAL	Services And Supplies	342,549	324,507	342,989	323,268
					244,029
OTHER CHARGES					
55250	Disputed Charges	(4)	(1)	-	-
554401	Pension Oblig Bond - Prin	-		-	-
554451	Pension Oblig Bond - Int	-		-	-
TOTAL	Other Charges	(4)	(1)	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-	406	-	5,824
57014	Printers <\$5,000			-	730
57034	Guns/Weapons <\$5,000	1,322		-	-
57039	Radios <\$5,000	00101-2016		-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
57057	Camera/Equip <\$5,000			-	1,560
57064	Misc Equip <\$5,000	3,837		-	-
57065	Misc Furniture <\$5,000		3,956	2,354	2,354
TOTAL	Fixed Assets	5,159	4,362	2,354	10,468
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(33,166)	(10,336)	(12,733)	(7,970)
TOTAL	Expenditures, Transfer, Rmb	(33,166)	(10,336)	(12,733)	(7,970)
TOTAL EXPENDITURES / APPROPRIATIONS		1,820,027	1,943,963	1,931,461	2,003,838
NET COST		1,564,907	1,685,812	1,678,400	1,790,757

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431600	Veh Code Fines-Colusa	5,472	4,680	5,500	4,700
431611	Parking Violatons	-	-	-	100
431615	Parking Violatons-Wlms		140	-	-
431700	Justice Crt Fines-Colusa	398,999	458,111	395,000	450,000
431715	30% St Penalty Assmt-G F	80,040	79,373	80,000	80,000
431716	TVS \$24 Fees	33,728	40,583	32,000	40,000
TOTAL	Fines, Forfeit/Penalties	518,239	582,888	512,500	574,800
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	2,570	1,814	1,500	2,000
TOTAL	Revenue From Use Of Money	2,570	1,814	1,500	2,000
<u>AID, OTHER AGENCY</u>					
454640	AOC Share of Court Cost	56,822	46,002	40,000	40,000
TOTAL	Aid, Other Agency	56,822	46,002	40,000	40,000
<u>CHARGES FOR CURRENT SERV</u>					
467140	Civil Fees	164	178	200	100
467200	Court Fees & Costs	-		-	-
467611	C/R Rec & Indexing Fee	13,840	15,469	13,000	13,000
TOTAL	Charges For Current Serv	14,004	15,647	13,200	13,100
TOTAL REVENUE		591,635	646,351	567,200	629,900
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	237	246	235	250
53100	Insurance	5,975	6,238	6,238	4,816
53120	Maintenance-Equipment	1,591	338	1,300	1,300
53130	Maintenance-Stru,Imp,Grnd	10,144	4,105	8,090	8,090
53170	Office Expense	-	-	-	-
53180	Prof / Specialized Service	437	806	1,000	1,000
53229	Indirect Overhead Costs	177,312	160,296	163,104	161,396
53230	Special Dept Expenses	436,572	453,853	505,947	460,592
53260	Utilities	28,352	29,850	25,000	30,000
TOTAL	Services And Supplies	660,621	655,731	710,914	667,444
<u>OTHER CHARGES</u>					
55555	Court Recovery Costs	15,660	14,829	12,620	14,000
TOTAL	Other Charges	15,660	14,829	12,620	14,000
TOTAL EXPENDITURES / APPROPRIATIONS		676,280	670,560	723,534	681,444

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	84,645	24,209	156,334	51,544

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**Function: **Public Protection**Dept: **2014 - Grand Jury**Activity: **Judicial**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications	-	-	-	-
53110	Jury	4,535	1,100	6,500	10,720
53121	Maintenance-Software	24	24	24	24
53170	Office Expense	84	117	494	494
53171	Postage	-	2	60	60
53180	Prof/Specialized Services	-	-	-	-
53190	Publicat & Legal Notices	-	-	-	-
53210	Rents & Leases Structures	-	-	-	-
53229	Indirect Overhead Costs	9,876	20,298	23,210	8,782
53231	Software	-	-	-	-
53250	Transportation & Travel	7,299	3,349	8,707	8,707
53251	Education & Training	2,510	2,460	2,680	2,680
TOTAL	Services And Supplies	24,328	27,350	41,675	31,467
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-		-	-
57014	Printers <\$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		24,328	27,350	41,675	31,467
NET COST		24,328	27,350	41,675	31,467

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Public Protection

Dept: 20161 - DA Welfare Investigator

Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
CHARGES FOR CURRENT SERV					
479000	Revenue Appl To PY				
479321	P Y Insurance Dividend		89		
TOTAL	Charges For Current Serv		89	-	-
TOTAL REVENUE		-	89	-	-
SALARIES & BENEFITS					
51010	Salaries And Wages	66,855	53,889	68,028	-
51012	Overtime	-	-	-	-
510171	POST Certif Pay-Intrmediate	1,671	1,258	1,701	-
510172	POST Certif Pay-Advanced	1,671	1,258	1,701	-
510174	Educational Incentive Pay	1,671	1,258	1,701	-
51020	Deferred Compensation	120	90	120	-
51021	Retirement	26,359	22,927	30,244	-
51022	OASDI	4,849	3,867	5,604	-
51029	Group Insurance-Vision	155	116	155	-
51030	Group Insurance-Health	1,617	1,236	1,632	-
510301	Group Ins-Health (125)	15,668	11,859	15,828	-
51031	Group Insurance-Life	54	36	54	-
510321	Retiree Health - OPEB	5,400	4,275	5,700	-
51033	Group Insurance-Dental	540	405	540	-
51035	Worker's Compensation	547	540	540	-
51036	Employee Assistance Prog	25	19	25	-
51038	Active HRA Contribution	-	-	-	-
TOTAL	Salaries & Benefits	127,203	103,033	133,573	-
SERVICES AND SUPPLIES					
53100	Insurance	223	84	84	-
53121	Maintenance-Software	15	15	20	-
53150	Memberships	-	-	-	-
53180	Prof/Specialized Ser	488	488	488	-
53229	Indirect Overhead Costs	4,188	4,636	3,740	-
53230	Special Dept Expenses	9	24	72	-
53251	Education And Training	75	160	-	-
TOTAL	Services And Supplies	4,999	5,407	4,404	-
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	-	-	-	-
554451	Pension Oblig Bond - Int	-	-	-	-
TOTAL	Other Charges	-	-	-	-
EXPENDITURES, TRANSFER, RMB					

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
59390	Reimbursed Projects	(132,202)	(108,439)	(137,977)	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	(132,202)	(108,439)	(137,977)	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	0.58	-	-
NET COST		-	(89)	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 2018 - Law Library

Function: Public Protection

Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance			-	-
53170	Office Expense			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479340	Pub Def Restitution	1,325	619	1,000	1,000
479910	Transfers In	12,375	12,532	11,860	12,890
TOTAL	Other Revenue	13,700	13,151	12,860	13,890
TOTAL REVENUE		13,700	13,151	12,860	13,890
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	1,110	1,080	1,080	1,095
53112	Interpreter	-	-	800	785
53180	Prof/Specialized Services	287,949	270,283	298,152	300,295
53184	Professional Serv-Pub Def	42,773	24,507	75,000	75,000
53185	Prof-Serv, Investigator	9,628	11,727	15,000	15,000
53229	Indirect Overhead Costs	(6,120)	9,753	9,683	5,765
TOTAL	Services And Supplies	335,339	317,350	399,715	397,940
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		335,339	317,350	399,715	397,940
<u>NET COST</u>					
NET COST		321,639	304,199	386,855	384,050

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**
Dept: **2020 - Communications**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
442011	Rents & Con.-Radio Rent	3,780	3,870	3,870	3,870
TOTAL	Revenue From Use Of Money	3,780	3,870	3,870	3,870
CHARGES FOR CURRENT SERV					
467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	402	-	2,000	2,000
467551	S.T.C. Training Reimb	-	-	-	-
467570	Dispatcher Reimbursement	145,824	143,076	143,076	143,076
TOTAL	Charges For Current Serv	148,226	145,076	147,076	147,076
OTHER REVENUE					
479321	P Y Insurance Dividend	-	826	-	-
479360	Misc-Other Revenue	-	-	-	-
TOTAL	Other Revenue	-	826	-	-
TOTAL REVENUE		152,006	149,772	150,946	150,946
SALARIES & BENEFITS					
51010	Salaries And Wages	333,886	320,326	452,020	415,388
51011	Extra Help	-	974	4,815	4,815
51012	Overtime	46,919	65,804	5,000	5,000
51013	Night Differential	7,698	9,693	8,018	8,018
51014	Holiday Pay	18,646	15,116	23,157	21,623
510171	POST Cert.Pay-Intrmediate	2,365	2,563	1,563	1,583
510172	POST Certif Pay-Advanced	1,539	258	1,563	-
510174	Educational Incentive Pay	4,519	6,306	5,902	6,878
51019	Health In-Lieu	2,400	6,300	3,600	7,200
51020	Deferred Compensation	650	320	1,320	2,160
51021	Retirement	109,224	117,536	167,958	171,346
51022	OASDI	31,812	32,729	39,473	36,809
51023	Unemployment Insurance	-	4,446	-	-
51029	Group Insurance-Vision	968	1,020	1,395	1,317
510291	Group Insurance-Vision (125)	81	70	-	-
51030	Group Insurance-Health	9,019	6,890	13,056	9,174
510301	Group Ins - Health (125)	48,232	34,912	73,284	56,856
51031	Group Insurance-Life	324	347	486	459
51032	Retirees' Health Insuranc	6,337	7,765	6,482	8,289
510321	Retiree Health-OPEB	33,750	37,525	51,300	-
51033	Group Insurance-Dental	3,141	2,825	4,320	3,510
510331	Group Ins-Dental (125)	199	326	-	-
51035	Worker's Compensation	5,549	5,480	5,480	6,541
51036	Employee Assistance Prog	159	167	225	229

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**
Dept: **2020 - Communications**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51037	Misc 125 F.B.P.	1,958	5,499	-	-
51038	Active HRA Contributions	-	1,050	-	5,100
TOTAL	Salaries & Benefits	669,376	686,246	870,417	772,295
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	6,116	6,850	9,000	8,500
53060	Communications	2,329	2,373	2,600	2,600
53090	Household Expense	-	-	65	65
53100	Insurance	1,002	1,088	1,088	1,335
53120	Maintenance-Equipment	680	3,414	3,304	3,304
53121	Maintenance-Software	1,900	1,200	9,113	9,113
53130	Maintenance-Stru,Imp,Grnd	-	-	100	100
53150	Memberships	-	267	619	619
53170	Office Expense	942	4,440	1,800	1,800
53171	Postage	25	28	50	50
53180	Prof/Specialized Services	1,534	1,815	2,986	2,986
53190	Publicat & Legal Notices	538	-	2,925	2,925
53200	Rents & Leases Equipment	1,003	1,015	970	970
53210	Rents & Leases Structures	15,024	15,936	15,922	16,892
53229	Indirect Overhead Costs	73,872	64,420	55,926	65,972
53230	Special Dept Expenses	14,078	179	100	100
53231	Software	-	-	-	-
53250	Transportation & Travel	-	2,333	4,099	2,882
532505	Transp & Travel-POST	131	25	2,000	2,000
53251	Education And Training	-	-	2,500	2,500
532513	Education And Training-POST	319	431	-	-
53253	Fuel	-	-	350	350
TOTAL	Services And Supplies	119,494	105,812	115,517	125,063
					59,091
FIXED ASSETS					
57011	Computer Equipment<\$5,000	73	335	-	-
57014	Printer <\$5,000	252		-	-
57058	Communication Equip<\$5000	878		-	-
57158	Communication Equip>\$5000	-	8,052		
TOTAL	Fixed Assets	1,203	8,387	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		790,073	800,445	985,934	897,358
NET COST					
		638,067	650,674	834,988	746,412

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Public Protection

Dept: 2021 - Sheriff

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421500	Gun Permit	3,235	2,000	2,300	2,300
421505	Amplified Sound Permit	75	50	50	50
421570	Explosive Permits	191	131	175	130
TOTAL	Licenses And Permits	3,501	2,181	2,525	2,480
<u>FINES, FORFEIT/PENALTIES</u>					
431717	Off-Highway Vehicle Fines	1,595	4,562	700	1,500
431744	Crime Prevention Fines	501	-	-	-
TOTAL	Fines, Forfeit/Penalties	2,096	4,562	700	1,500
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest			-	-
442000	Rents & Con. Other	2,000	2,000	2,000	2,000
TOTAL	Revenue From Use Of Money	2,000	2,000	2,000	2,000
<u>AID, OTHER AGENCY</u>					
453402	Rural Co Crime Prevention	500,000	500,000	500,000	500,000
454363	OES Disaster Reimbursemt	39,833	-	-	-
454608	State Grant Award	57,034	23,339	-	-
454658	Sales Tax Revenue 1/2cent	1,362,676	1,352,280	1,353,784	1,081,824
454680	St Mandated Reimbursement		2,332	-	-
455363	FEMA Reimbursement	1,722	-	-	-
455410	DEA Grant Marijuana Erad	481	8,536	-	-
455998	Federal Award/Agreement	-	-	-	-
455999	Federal Grant	-	-	-	-
TOTAL	Aid, Other Agency	1,961,746	1,886,486	1,853,784	1,581,824
<u>CHARGES FOR CURRENT SERV</u>					
466130	Public Safety-Cortina CF	61,445	86,921	57,811	57,811
467104	Sheriff Civil Fees	6,875	5,225	5,500	4,500
467500	Law Enforcement Services	2,917	18	100	-
467505	Law Enf- Lake Patrol	27,042	30,918	30,000	30,000
467510	Law Enforecement Mendocno	9,382	8,069	-	-
467520	Finger Printing Fees	4,404	3,670	3,600	-
467550	P.O.S.T. Reimbursement	16,660	32,665	11,000	11,000
TOTAL	Charges For Current Serv	128,725	167,486	108,011	103,311
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets	-	-	-	-
479321	P Y Insurance Dividend	-	3,894	-	-
479326	Property Insurance Reimb	-	-	-	-
479360	Misc-Other Revenue	1	206	-	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
479470	Misc-Other Refunds		128	-	-
479475	Misc Reimbursement	2,727	525	-	-
479910	Transfers In	17,652	-	11,491	23,583
TOTAL	Other Revenue	20,380	4,754	11,491	23,583
TOTAL REVENUE		2,118,449	2,067,469	1,978,511	1,714,698
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	2,021,049	1,945,582	2,214,755	2,441,063
51011	Extra Help	16,661	-	21,748	21,748
51012	Overtime	215,034	148,361	77,868	77,868
51013	Night Differential	14,791	13,219	17,740	17,740
51014	Holiday Pay	89,392	75,102	85,346	90,486
51016	Bilingual	3,450	3,203	4,500	3,150
51017	Stand By	9,065	9,965	15,220	15,220
510171	POST Cert. Pay-Intrmediate	24,969	26,240	30,452	29,893
510172	POST Cert. Pay-Advanced	17,931	20,680	18,851	22,039
510174	Educational Incentive Pay	32,929	35,211	34,540	40,334
510175	POST Cert. Pay-MGMT	2,146	3,465	2,741	4,653
51019	Health In-Lieu	52,920	44,343	43,518	43,907
51020	Deferred Compensation	2,386	3,341	4,873	9,597
51021	Retirement	739,087	802,338	914,352	1,066,967
51022	OASDI	187,301	173,760	197,955	216,355
51023	Unemployment Insurance	7,064	4,574	-	-
51029	Group Insurance-Vision	4,645	4,245	4,988	4,871
510291	Group Ins-Vision (125)	797	923	-	-
51030	Group Insurance-Health	33,185	33,276	39,046	40,449
510301	Group Ins-Health (125)	189,848	184,313	235,864	257,526
51031	Group Insurance-Life	1,601	1,469	1,738	1,698
51032	Group Ins Retired Member	71,094	73,968	71,263	77,319
510321	Retiree Health-OPEB	162,800	157,151	183,479	-
51033	Group Insurance-Dental	15,333	14,444	16,580	16,715
510331	Group Ins-Dental (125)	2,752	5,215	-	-
51035	Worker's Compensation	164,531	173,127	173,127	171,254
51036	Employee Assistance Prog	767	701	808	844
51037	Misc 125 F.B.P.	6,634	14,978	-	-
51038	Active HRA Contributions	-	4,543	-	18,863
TOTAL	Salaries & Benefits	4,090,163	3,977,738	4,411,352	4,690,559
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	28,202	29,603	36,123	30,531
53060	Communications	22,069	23,570	21,862	21,862
53061	Communications Cell & Pager	7,587	8,425	8,800	8,980

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 2021 - Sheriff

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53090	Household Expense	1,236	2,244	50	50
53100	Insurance	83,749	134,861	134,861	152,435
53120	Maintenance-Equipment	54,919	36,400	46,700	46,700
53121	Maintenance-Software	1,112	1,012	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	3,575	10,205	7,500	7,500
53130R	Maintenance-Stru,Imp,Grnd	94		-	-
53140	Medical,Dental & Lab Supp	-		-	-
53150	Memberships	3,639	3,584	3,663	3,663
53163	Finance/Late Charges	164		-	-
53170	Office Expense	10,060	11,387	9,500	9,500
53171	Postage	1,629	646	1,858	1,858
53180	Prof/Specialized Services	62,763	44,376	30,865	30,865
53190	Publicat & Legal Notices	1,482	1,202	3,000	3,000
53200	Rents & Leases Equipment	1,762	1,778	2,070	2,070
53220	Small Tools & Instruments	277	218	530	530
53229	Indirect Overhead Costs	565,584	880,518	721,787	715,583
53230	Special Dept Expenses	95,697	3,326	5,000	5,000
53231	Software	549	8,034	12,953	3,653
532331	Abandoned Vehicle Towing			-	-
53250	Transportation & Travel	4,438	6,876	7,450	7,450
532504	Transp & Travel- VENDOR	76		-	-
532505	Transp & Travel- POST	7,885	5,940	10,000	10,000
53251	Education And Training	2,927	1,255	7,000	7,000
532513	Education & Training- POST	5,053	4,711	1,000	1,000
53253	Fuel	105,216	93,231	80,000	76,013
53260	Utilities	16,989	19,452	14,860	14,860
TOTAL	Services And Supplies	1,088,732	1,332,855	1,168,432	1,161,103
OTHER CHARGES					
55250	Disputed Charges	45	(69)	-	-
554401	Pension Oblig Bond - Prin	-		-	-
554451	Pension Oblig Bond - Int	-		-	-
55555	Court Recovery Cost	69	15	-	-
TOTAL	Other Charges	114	(53)	-	-
FIXED ASSETS					
57008	Desks <\$5,000	3,520		-	-
57011	Computer Equipment<\$5,000	56	370	-	-
57014	Printers <\$5,000	181	282	-	-
57034	Guns/Weapons <\$5,000			-	-
57058	Communication Equip<\$5000	194		-	-
57064	Misc Equip <\$5,000	5,641	10,014	-	-
57111	Computer Equipment>\$5,000		8,834	-	-

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**
Dept: **2021 - Sheriff**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
57147	Police Vehicle >\$5,000	235,511	40,773	262,500	288,750
57164	Misc Equip >\$5000	16,967		-	-
TOTAL	Fixed Assets	262,069	60,273	262,500	288,750
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(132,000)	(132,000)	(132,000)	(132,000)
593915	Insurance Reimbursement	-	(42,543)		
59452	Transfers Out	-	21,240	40,000	-
59455	Transfer From General Fnd	-		-	-
TOTAL	Expenditures, Transfer, Rmb	(132,000)	(153,304)	(92,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		5,309,079	5,217,509	5,750,284	6,008,412
NET COST					
		3,190,630	3,150,040	3,771,773	4,293,714

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	327		
479910	Transfers In	167,146	159,933	146,000	146,000
TOTAL	Other Revenue	167,146	160,260	146,000	146,000
TOTAL REVENUE		167,146	160,260	146,000	146,000
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	126,291	133,453	137,591	140,530
51012	Overtime	48	359	-	-
51016	Bilingual	825	1,275	900	1,350
510174	Educational Incen-Assoc	2,356	3,651	2,765	3,907
51019	Health In-Lieu	8,580	8,580	8,580	8,580
51020	Deferred Compensation	110	215	365	720
51021	Retirement	38,863	47,913	47,427	55,594
51022	OASDI	10,546	11,288	11,681	12,055
51029	Group Insurance-Vision	361	381	387	387
510291	Group Insurance-Vision (125)	155	165	-	-
51030	Group Insurance-Health	2,160	2,412	2,448	2,502
510301	Group Ins-Health (125)	13,632	16,600	19,932	21,048
51031	Group Insurance-Life	126	131	135	135
510321	Retiree Health-OPEB	12,600	14,013	14,250	-
51033	Group Insurance-Dental	1,259	1,326	1,350	1,350
510331	Group Ins-Dental (125)	700	1,181	-	-
51035	Worker's Compensation	1,369	1,350	1,350	1,335
51036	Employee Assistance Prog	59	63	63	64
51037	Misc 125 F.B.P.	288	1,505	-	-
51038	Active HRA Contribution	-	375	-	1,500
TOTAL	Salaries & Benefits	220,329	246,235	249,224	251,057
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	2,315	2,445	2,500	2,500
53060	Communications	757	771	814	814
53090	Household Expense	-	-	41	41
53100	Insurance	193	212	212	235
53120	Maintenance-Equipment	-	-	-	-
53180	Prof/Specialized Services	132,002	132,001	132,000	132,000
53229	Indirect Overhead Costs	10,500	12,630	10,148	11,095
53230	Special Dept Expenses	38	65	200	177
53231	Software	-	-	-	-
TOTAL	Services And Supplies	145,805	148,124	145,915	146,862
					135,767
<u>EXPENDITURES, TRANSFER, RMB</u>					

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 20211 - Court Bailiff

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
59390	Reimbursed Projects	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		366,133	394,359	395,139	397,919
NET COST		198,987	234,099	249,139	251,919

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479100	Sale of Fixed Assets	-		-	-
479321	P Y Insurance Dividend		143	-	-
479355	Forfeited Assets	4,588	1,297	-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	4,588	1,441	-	-
TOTAL REVENUE		4,588	1,441	-	-
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	94,343	100,914	97,530	109,471
51012	Overtime	-	4,427	-	-
51013	Night Differential	49	409	-	-
51014	Holiday Pay	6,367	5,826	5,526	5,665
51016	Bilingual		825	-	900
51017	Stand By	277	229	-	-
510171	POST Cert. Pay-Intermediate	2,098	2,166	2,169	2,400
510172	POST Cert. Pay-Advanced	2,028	2,085	2,048	2,400
510174	Educational Incentive Pay	4,117	465	4,217	136
51019	Health In-Lieu	8,807	4,273	8,838	3,858
51020	Deferred Compensation	192	173	195	389
51021	Retirement	39,317	44,761	46,263	54,041
51022	OASDI	8,300	9,384	9,317	9,678
51029	Group Insurance-Vision	169	174	174	174
51030	Group Insurance-Health	68	83	82	83
510301	Group Ins-Health (125)	314	383	410	448
51031	Group Insurance-Life	59	61	61	61
510321	Retiree Health-OPEB	5,896	6,394	6,394	-
51033	Group Insurance-Dental	581	110	606	66
510331	Group Ins-Dental (125)	0.15	-	-	-
51035	Worker's Compensation	829	821	821	853
51036	Employee Assistance Prog	28	28	28	29
51037	Misc 125 F.B.P.	26	36	-	-
51038	Active HRA Contributions	-	168	-	673
TOTAL	Salaries & Benefits	173,865	184,195	184,679	191,325
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	1,256	1,086	1,272	1,286
53060	Communications	1,425	1,454	1,353	1,353
53061	Communications-Cell&Pager	1,423	1,694	1,811	1,811
53090	Household Expense	-	-	129	129
53100	Insurance	742	794	794	916
53120	Maintenance-Equipment	1,281	1,603	1,699	1,699
53140	Medical,Dental & Lab Supp	-	-	150	150
53163	Finance/Late Charges	-	-	-	-
	00101-2022	40			

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53170	Office Expense	95	1	455	455
53171	Postage	6	-	-	-
53180	Prof/Specialized Services	141	141	2,000	1,864
53220	Small Tools & Instruments	70	-	300	300
53229	Indirect Overhead Costs	6,312	8,808	8,779	9,030
53230	Special Dept Expenses	10,927	25	300	300
53231	Software	69	463	100	100
53250	Transportation & Travel	-	-	300	300
53251	Education And Training	-	-	100	100
53253	Fuel	6,168	4,921	5,314	5,314
TOTAL	Services And Supplies	29,956	20,990	24,856	25,107
<u>OTHER CHARGES</u>					
554401	Pension Oblig Bond - Prin			-	-
554451	Pension Oblig Bond - Int			-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	-	936	-	-
57014	Printers <\$5,000	-		-	-
57034	Guns/Weapons <\$5,000	-		-	-
57057	Camera/Equip <\$5,000	1,287		-	-
57064	Misc Equip <\$5,000	3,248		-	-
TOTAL	Fixed Assets	4,535	936	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		208,356	206,121	209,535	216,432
<u>NET COST</u>					
		203,768	204,681	209,535	216,432

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>		-			
454570	Boating Safety Program	109,838	83,618	107,210	107,210
454608	State Grant Award	-		-	-
455363	FEMA Reimbursement	-		-	-
455999	Federal Grant	-		-	-
TOTAL	Aid, Other Agency	109,838	83,618	107,210	107,210
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	118	-	-
479360	Misc-Other Revenue	-	-	-	-
479650	Issuance of Debt	-	-	-	-
TOTAL	Other Revenue	-	118	-	-
TOTAL REVENUE		109,838	83,736	107,210	107,210
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	58,250	56,712	57,483	63,360
51012	Overtime	7,612	5,606	2,000	2,000
51013	Night Differential	17	36	-	-
51014	Holiday Pay	4,185	2,925	3,272	3,244
510171	POST Cert. Pay-Intrmediate	1,653	560	420	-
510172	POST Cert. Pay-Advanced	420	560	-	-
510174	Educational Incentive Pay	3,306	1,120	840	-
51019	Health In-Lieu	-		-	-
51020	Deferred Compensation	120	60	135	240
51021	Retirement	25,389	22,097	21,624	24,143
510211	Retirement Side Fund			-	-
51022	OASDI	5,850	5,231	4,988	5,343
51029	Group Insurance-Vision	155	155	155	155
510291	Group Ins-Vision (125)		83	-	-
51030	Group Insurance-Health	1,617	1,653	1,632	1,668
510301	Group Ins-Health (125)	7,492	12,272	13,923	16,572
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	5,400	5,700	5,700	-
51033	Group Insurance-Dental	537	538	540	540
510331	Group Ins-Dental (125)	5	789	-	-
51035	Worker's Compensation	723	716	716	742
51036	Employee Assistance Prog	25	25	25	26
51037	Misc 125 F.B.P.	651	307	-	-
51038	Active HRA Contribution	-	150	-	600
TOTAL	Salaries & Benefits	123,460	117,349	113,507	118,687
<u>SERVICES AND SUPPLIES</u>					

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53050	Clothing & Personal Supp	2,163	2,055	1,552	1,552
53060	Communications	1,413	1,463	1,367	1,367
53061	Communications-Cell&Pager	208	233	225	225
53090	Household Expense	7	43	-	-
53100	Insurance	1,519	1,447	1,447	2,178
53120	Maintenance-Equipment	5,055	5,104	5,000	5,000
53130	Maintenance-Stru,Imp,Grnd		49	-	-
53163	Finance/Late Charges	1	-	-	-
53170	Office Expense	-	5	-	-
53171	Postage	16		-	-
53180	Prof/Specialized Services	1	1	-	-
53220	Small Tools & Instruments		97	-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	2,135	46	500	500
53231	Software			-	-
53250	Transportation & Travel	646	798	-	-
53251	Education And Training	195	328	-	-
53253	Fuel	3,350	6,029	6,680	5,949
TOTAL	Services And Supplies	16,707	17,698	16,771	16,771
OTHER CHARGES					
55250	Disputed Charges	-		-	-
55341	Sales And Use Tax	-		-	-
554401	Pension Oblig Bond - Prin	-		-	-
554451	Pension Oblig Bond - Int	-		-	-
55446	Cost of Issuance	-		-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		140,167	135,048	130,278	135,458
NET COST		30,329	51,312	23,068	28,248

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
AID, OTHER AGENCY					
454363	OES Disaster Reimbursemnt			-	-
454400	Inmate Housing Reimbursement	-	-	-	66,000
454608	State Grant Award	-	-	1,400,000	1,400,000
455363	FEMA Reimbursement	-	-	-	-
TOTAL	Aid, Other Agency	-	-	1,400,000	1,466,000
CHARGES FOR CURRENT SERV					
467551	S.T.C. Training Reimb	7,130	10,200	13,200	8,487
467572	Booking Fees-State AB180	7,017	7,017	7,017	7,017
467865	Inmate Medical Fee	-	-	300	-
468340	Prisoner's Work Furlough	-	-	500	-
468341	Prisoner's Weekend Fee	2,068	329	300	-
468360	Pris Maint & Meals-Fed	106,785	115,094	94,900	94,900
TOTAL	Charges For Current Serv	123,000	132,640	116,217	110,404
OTHER REVENUE					
479321	P Y Insurance Dividend	-	2,349	-	-
479323	Settlement Agreement	-	-	-	-
479475	Misc- Reimbursement	-	4,067	-	-
479910	Transfers In	991,076	996,231	990,430	1,008,132
TOTAL	Other Revenue	991,076	1,002,648	990,430	1,008,132
TOTAL REVENUE		1,114,077	1,135,288	2,506,647	2,584,536
SALARIES & BENEFITS					
51010	Salaries And Wages	1,125,309	1,144,381	1,266,730	1,402,923
51011	Extra Help	60,284	43,617	48,500	48,500
51012	Overtime	55,075	62,032	10,000	10,000
51013	Night Differential	12,522	11,077	14,545	14,545
51014	Holiday Pay	51,953	47,001	52,094	58,088
51016	Bilingual	5,442	3,655	3,600	3,600
510171	Post Cert.Pay-Intrmediate	6,217	7,644	6,247	9,050
510172	Post Certif Pay-Advanced	6,217	7,644	6,247	9,050
510174	Educational Incentive Pa	6,481	9,229	7,765	10,870
510175	Post Cert Pay-Mgmt	-	1,026	-	2,081
51019	Health In-Lieu	36,814	37,299	37,899	37,898
51020	Deferred Compensation	1,467	1,862	3,352	6,773
51021	Retirement	412,754	465,300	504,556	629,389
51022	OASDI	101,712	102,582	111,836	123,354
51023	Unemployment Insurance	-	900	-	-
51029	Group Insurance-Vision	2,890	2,631	3,252	3,174
510291	Group Ins-Vision (125)	319	416	-	-
51030	Group Insurance-Health	21,948	19,273	25,296	25,020
510301	Group Ins - Health (125)	121,083	117,965	144,939	170,820
51031	Group Insurance-Life	989	904	1,133	1,106
51032	Group Ins Retired Member	12,678	14,707	12,933	16,434
510321	Retiree Health-OPEB	100,724	97,770	119,620	-
51033	Group Insurance-Dental	9,248	8,352	10,530	10,260
510331	Group Ins - Dental (125)	2,510	3,251	-	-
51035	Worker's Compensation	17,046	74,099	74,099	95,097
51036	Employee Assistance Prog	475	436	525	534
51037	Misc 125 F.B.P.	4,400	5,567	-	-
51038	Active HRA Contribution	-	1,869	-	12,292
TOTAL	Salaries & Benefits	2,176,557	2,292,490	2,465,698	2,700,858

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	16,836	15,733	19,181	18,681
53051	Prisoner Clothing	3,641	4,587	5,000	5,000
53060	Communications	8,494	8,411	6,878	6,878
53061	Communications-Cell&Pager	1,486	1,528	1,651	1,651
53090	Household Expense	20,403	19,044	18,335	18,335
53100	Insurance	16,547	24,046	24,046	29,170
53106	Insurance - Inmate Medical	77,257	81,219	81,219	79,238
53120	Maintenance-Equipment	6,767	6,595	7,192	7,192
53130	Maintenance-Stru,Imp,Grnd	19,765	23,222	17,500	17,500
53140	Medical,Dental & Lab Supp		127	-	-
53150	Memberships	21	47	34	34
53170	Office Expense	3,123	2,106	2,885	2,885
53171	Postage	321	2	125	125
53180	Prof/Specialized Services	12,457	10,472	20,690	20,690
531801	Prof Serv-Inmate Medical	559,201	568,020	562,346	582,029
531808	Prof Serv-Inmate Food Ser	287,082	272,577	255,148	255,148
53190	Publicat & Legal Notices	45	689	400	400
53200	Rents & Leases Equipment	853	871	825	825
53220	Small Tools & Instruments	1,236	729	150	150
53229	Indirect Overhead Costs	116,796	179,823	164,665	228,040
53230	Special Dept Expenses	25,842	3,081	400	400
53231	Software	-	-	-	-
53250	Transportation & Travel	725	531	500	500
532505	Transp & Travel-POST	76	-	-	-
532506	Transp & Travel-STC	2,837	4,354	4,000	4,000
53251	Education And Training	10	-	-	-
532514	Education & Training-STC	5,350	1,292	9,200	9,200
53253	Fuel	8,670	4,792	5,125	5,125
53260	Utilities	121,081	150,088	141,095	141,095
TOTAL	Services And Supplies	1,316,921	1,383,986	1,348,590	1,434,291
OTHER CHARGES					
55250	Disputed Charges	20	-20.17	-	-
554401	Pension Oblig Bond - Prin	-	-	-	-
554451	Pension Oblig Bond - Int	-	-	-	-
TOTAL	Other Charges	20	(20)	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-	286	-	-
57064	Misc Equip <\$5,000	14,422	-	-	-
57152	Washer/Dryer >\$5,000	-	-	-	-
57361	Structures & Imp. >\$5,000	-	-	-	-
TOTAL	Fixed Assets	14,422	286	-	-
EXPENDITURES, TRANSFER, RMB					
593915	Insurance Reimbursement	(2,163)	-	-	-
59452	Transfers Out	64,971	8,325	1,400,000	1,825,000
TOTAL	Expenditures, Transfer, Rmb	62,808	8,325	1,400,000	1,825,000
TOTAL EXPENDITURES / APPROPRIATIONS		3,570,728	3,685,066	5,214,288	5,960,149
NET COST		2,456,651	2,549,779	2,707,641	3,375,613

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
AID, OTHER AGENCY					
454608	State Grant Award			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53180	Prof/Specialized Services	-		-	
53229	Indirect Overhead Costs	1,104	4,327	4,031	4,792
53230	Special Dept Expense	9,104	34,313	940,382	1,084,388
TOTAL	Services And Supplies	10,208	38,640	944,413	1,089,180
OTHER CHARGES					
55270	Support & Care Of Persons	574,540	610,589	697,587	778,882
TOTAL	Other Charges	574,540	610,589	697,587	778,882
TOTAL EXPENDITURES / APPROPRIATIONS		584,748	649,229	1,642,000	1,868,062
NET COST					
		584,748	649,229	1,642,000	1,868,062

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 2035 - Probation

Function: Public Protection

Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
FINES, FORFEIT/PENALTIES					
431743	Probation Fines	3,393	4,960	4,000	4,000
TOTAL	Fines, Forfeit/Penalties	3,393	4,960	4,000	4,000
AID, OTHER AGENCY					
453408	Suppl Law Enforcmt Servic	88,567	92,587	85,000	85,000
454655	Restitution Fine Incentiv	838	459	700	700
454658	Sales Tax Revenue 1/2cent	272,535	270,456	270,757	216,365
454665	Foster Youth Grant	-	-	-	-
454672	Juvenile Camp - TANF	77,022	80,751	80,000	80,000
455999	Federal Grant	-	2,970	-	22,492
TOTAL	Aid, Other Agency	438,963	447,224	436,457	404,557
CHARGES FOR CURRENT SERV					
466290	Workers Comp Admin-Alt Sn	3,060	3,262	2,500	3,000
467168	Salary Reimb - Caltrans	79,971	58,329	80,000	80,000
467170	Prob Workers Comp Reimb	72	77	80	80
467551	S.T.C. Training Reimb	5,040	7,290	7,500	7,500
468320	Prob Supervision Fee	9,273	14,877	7,000	10,000
468321	Prob Pre-Sent Report	2,357	3,406	2,000	2,000
468322	Prob Investigations	925	769	1,500	1,500
468323	Marriage Mediation	520	535	500	500
468325	Community Service Fees	7,927	8,470	7,400	8,000
468326	Work Release Program Fees	4,870	8,610	5,000	7,000
468350	Care Of Juv Court Wards	-	-	-	-
TOTAL	Charges For Current Serv	114,015	105,626	113,480	119,580
OTHER REVENUE					
479100	Sale Of Fixed Assets	-	-	-	-
479319	Misc Grant-Outside Source	-	-	-	-
479321	P Y Insurance Dividend	-	1,609	-	-
479343	Lab Fees	1,518	996	500	500
479470	Misc- Other Refunds	15	-	-	-
479475	Misc Reimbursement	810	-	-	-
479910	Transfers In	128,789	114,906	115,500	137,992
TOTAL	Other Revenue	131,132	117,511	116,000	138,492
TOTAL REVENUE		687,503	675,321	669,937	666,629
SALARIES & BENEFITS					
51010	Salaries And Wages	685,364	816,389	845,125	970,565
51011	Extra Help	32,832	30,776	18,000	18,000
51012	Overtime	10,279	10,727	-	-

State Controller Schedules

County Budget Act

January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 00101 - General Fund

Dept: 2035 - Probation

Function: Public Protection

Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51014	Holiday Pay	226		-	-
51016	Bilingual	2,520	2,895	1,620	3,870
51017	Stand By	5,360	8,717	7,260	15,000
51019	Health In-Lieu	41,355	47,580	46,908	38,160
51020	Deferred Compensation	1,116	1,846	2,241	4,681
51021	Retirement	212,442	316,408	329,411	404,617
51022	OASDI	55,040	67,414	70,605	80,527
51023	Unemployment Insurance	356	-	-	-
51029	Group Insurance-Vision	1,665	2,073	2,306	2,383
510291	Group Ins-Vision (125)	27	262	-	-
51030	Group Insurance-Health	8,150	11,737	14,166	16,980
510301	Group Ins - Health (125)	43,672	68,401	81,325	109,761
51031	Group Insurance-Life	571	718	805	831
51032	Group Ins Retired Member	14,539	16,044	16,175	16,438
510321	Retiree Health-OPEB	58,032	76,266	84,816	-
51033	Group Insurance-Dental	4,674	5,234	6,604	6,874
510331	Group Ins - Dental (125)	145	1,430	-	-
51035	Worker's Compensation	26,216	16,467	16,467	19,016
51036	Employee Assistance Prog	273	341	374	391
51037	Misc 125 F.B.P.	1,371	4,598	-	-
51038	Active HRA Contributions	-	2,885	-	9,228
TOTAL	Salaries & Benefits	1,206,225	1,509,207	1,717,322	1,717,322
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supp	230	308	500	500
53060	Communications	4,336	4,048	5,000	8,292
53061	Communications-Cell&Pager	1,440	1,980	2,298	1,976
53090	Household Expense	441	680	500	500
53100	Insurance	7,673	6,734	6,734	6,963
53120	Maintenance-Equipment	2,653	2,058	2,140	2,140
53121	Maintenance-Software	1,045	984	1,080	1,027
53130	Maintenance-Stru,Imp,Grnd	-	-	200	200
53150	Memberships	916	970	1,007	1,161
53163	Finance/Late Charges	3	20	-	-
53170	Office Expense	4,862	6,130	6,490	6,490
53171	Postage	926	1,042	1,000	1,000
53180	Prof/Specialized Services	12,750	11,454	15,635	15,635
53190	Publicat & Legal Notices	5,839	310	1,000	1,000
53200	Rents & Leases Equipment	1,791	1,449	1,800	1,800
53220	Small Tools & Instruments	733	511	500	500
53229	Indirect Overhead Costs	156,144	150,850	138,194	222,045
53230	Special Dept Expenses	16,597	9,835	18,550	18,550
53231	Software	1,398	-	1,005	6,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 2035 - Probation

Function: Public Protection

Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53250	Transportation & Travel	8,860	10,436	9,900	7,650
53251	Education And Training	6,050	7,542	7,500	7,500
5325101	Meeting Expense	169	-	-	-
53253	Fuel	3,011	2,627	3,000	3,000
53260	Utilities	17,754	18,295	16,700	18,320
TOTAL	Services And Supplies	255,621	238,264	240,733	332,249
OTHER CHARGES					
554401	Pension Oblig Bond - Prin	-		-	-
554451	Pension Oblig Bond - Int	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000	1,507		-	22,892
57058	Communication Equip<\$5000	1,626		-	-
TOTAL	Fixed Assets	3,133	-	-	22,892
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-	-	-	-
59452	Transfers Out	-	5,993	17,979	-
TOTAL	Expenditures,Transfer,Rmb	-	5,993	17,979	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,464,980	1,753,464	1,976,034	2,072,463
NET COST					
		777,477	1,078,143	1,306,097	1,405,834

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454659	Victim Witness Grant	153,054	237,077	285,055	273,089
TOTAL	Aid, Other Agency	153,054	237,077	285,055	273,089
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		152	-	-
479910	Transfers In		-	-	-
TOTAL	Other Revenue	-	152	-	-
TOTAL REVENUE		153,054	237,229	285,055	273,089
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	77,568	109,504	113,443	115,830
51011	Extra Help	5,068	1,403	9,360	9,360
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	600	3,600	-	3,600
51020	Deferred Compensation	18	207	318	636
51021	Retirement	23,166	37,920	38,613	43,912
51022	OASDI	6,348	8,906	9,543	10,025
51029	Group Insurance-Vision	196	325	325	325
510291	Group Ins-Vision (125)	66	95	-	-
51030	Group Insurance-Health	1,779	1,818	3,427	1,835
510301	Group Ins-Health (125)	12,301	12,229	21,959	14,569
51031	Group Insurance-Life	68	113	113	113
510321	Retiree Health-OPEB	6,840	11,970	11,970	-
51033	Group Insurance-Dental	683	1,131	1,134	1,134
510331	Group Ins-Dental (125)	320	528	-	-
51035	Worker's Compensation	602	1,134	1,134	1,121
51036	Employee Assistance Prog	32	53	53	53
51037	Misc 125 F.B.P.	571	1,264	-	-
51038	Active HRA Contribution	-	630	-	1,260
TOTAL	Salaries & Benefits	137,126	193,730	212,292	204,673
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supplies	-	-	-	1,000
53060	Communications	1,933	1,953	3,325	5,100
53061	Communications-Cell&Pager	725	1,391	1,440	1,416
53090	Household Expense	-	43	-	500
53100	Insurance	-	-	-	-
53113	Witness Expense		18	-	3,000
53120	Maintenance-Equipment	400	729	862	1,912
53121	Maintenance-Software	680	728	743	767
53150	Memberships	135	-	80	80

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53170	Office Expense	2,760	2,003	6,087	8,000
53171	Postage	63	60	120	120
53180	Prof/Specialized Services	97	59	12,083	9,568
53190	Publicat & Legal Notices	199	-	400	400
53200	Rents & Leases Equipment	221	387	400	940
53210	Rents & Leases Structures	6,010	7,896	6,861	3,830
53229	Indirect Overhead Costs	19,356	10,190	14,489	1,263
53230	Special Dept Expenses	4,049	1,127	10,262	9,262
53231	Software	15	401	395	400
53250	Transportation & Travel	2,623	10,049	10,500	10,000
53251	Education And Training	475	1,509	2,500	3,500
53253	Fuel	165	206	447	795
53260	Utilities	498	847	750	750
TOTAL	Services And Supplies	40,405	39,594	71,744	62,603
					61,340
<u>OTHER CHARGES</u>					
55280	Contributions - Other Agencies	-		-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57008	Desks <\$5,000	-		2,403	2,403
57011	Computer Equipment<\$5,000	177	1,488	-	-
57014	Printers <\$5,000	-		-	750
57058	Communication Equip <\$5,000	-		-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			2,660	2,660
57143	Auto >\$5,000	30,471		-	-
57158	Computer Equipment>\$5,000	-		-	-
TOTAL	Fixed Assets	30,648	1,488	5,063	5,813
TOTAL EXPENDITURES / APPROPRIATIONS		208,179	234,812	289,099	273,089
<u>NET COST</u>					
		55,125	(2,417)	4,044	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OTHER REVENUE					
479321	P Y Insurance Dividend	-	135		
479910	Transfers In	126,589	147,892	151,147	153,150
TOTAL	Other Revenue	126,589	148,027	151,147	153,150
TOTAL REVENUE		126,589	148,027	151,147	153,150
SALARIES & BENEFITS					
51010	Salaries & Wages	62,803	74,963	73,593	77,904
51012	Overtime	344	421	-	-
51019	Health In-Lieu	4,680	5,220	5,220	5,220
51020	Deferred Compensation	121	246	174	348
51021	Retirement	19,839	27,070	26,282	30,723
51022	OASDI	5,019	5,967	6,068	6,412
51029	Vision Insurance	201	225	224	225
51031	Life Insurance	70	78	78	78
510321	Retiree Health - OPEB	7,020	8,265	8,265	-
51033	Dental Insurance	697	778	783	783
51035	Worker's Compensation	712	702	702	774
51036	Employee Assistance Prog	33	37	37	37
51038	Active HRA Contribution	-	360	-	870
TOTAL	Salaries & Benefits	101,539	124,332	121,426	123,374
SERVICES AND SUPPLIES					
53061	Communication-Cell&Page	1,008	1,057	1,002	997
53090	Household Expense	-	10	-	-
53100	Insurance	897	946	946	958
53120	Maintenance - Equipment	153	75	250	250
53121	Maintenance Software	450	450	450	450
53150	Memberships	21	47	20	50
53170	Office Expense	152	156	200	200
53180	Prof/Specialized Services	3	3	2	3
53229	Indirect Overhead Cost	6,720	7,525	6,851	4,768
53230	Special Dept Expenses	14,597	10,583	17,000	17,000
53231	Software			-	400
53250	Transportation & Travel	39	1,777	1,000	1,000
53251	Education & Training	380	295	1,000	1,000
53253	Fuel	631	636	1,000	1,000
TOTAL	Services And Supplies	25,051	23,559	29,721	28,076
OTHER CHARGES					
554401	Pension Oblig Bond-Prin	-		-	-
554451	Pension Oblig Bond-Int	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5000	-	-	-	1,300
57014	Printers <\$5,000	-	-	-	400
TOTAL	Fixed Assets	-	-	-	1,700
TOTAL EXPENDITURES / APPROPRIATIONS		126,589	147,892	151,147	153,150
NET COST		-	(135)	-	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454659	Victim Witness Grant	13,558		-	-
TOTAL	Aid, Other Agency	13,558	-	-	-
TOTAL REVENUE		13,558	-	-	-
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages			-	
51011	Extra Help			-	
51016	Bilingual			-	
51021	Retirement			-	
51022	OASDI			-	
51023	Unemployment Insurance			-	
51029	Group Insurance-Vision			-	
510291	Group Ins-Vision (125)			-	
51030	Group Insurance-Health			-	
510301	Group Ins-Health (125)			-	
51031	Group Insurance-Life			-	
510321	Retiree Health-OPEB			-	
51033	Group Insurance-Dental			-	
51035	Worker's Compensation			-	
51036	Employee Assistance Prog			-	
TOTAL	Salaries & Benefits	-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53060	Communications			-	
53061	Communications-Cell&Pager			-	
53113	Witness Expense			-	
53120	Maintenance-Equipment			-	
53170	Office Expense			-	
53180	Prof/Specialized Services			-	
53200	Rents & Leases Equipment			-	
53210	Rents & Leases Structures			-	
53229	Indirect Overhead Costs			-	
53230	Special Dept Expense			-	
53250	Transportation & Travel			-	
53253	Fuel			-	
53260	Utilities			-	
TOTAL	Services And Supplies	-	-	-	-
<u>FIXED ASSETS</u>					
57008	Desks <\$5,000				
57011	Computer Equipment<\$5,000			-	

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
57057	Camera/Equip<\$5,000			-	
57108	Desk > \$5,000			-	
57111	Computer Equipment>\$5,000			-	
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(13,558)	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award	218,926	72,722	-	-
455999	Federal Grant	2,636		-	-
TOTAL	Aid, Other Agency	221,563	72,722	-	-
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue			-	-
479910	Transfers In	300		-	-
TOTAL	Other Revenue	300	-	-	-
TOTAL REVENUE		221,863	72,722	-	-
<u>SERVICES AND SUPPLIES</u>					
53150	Memberships	-	-	-	5,150
53170	Office Expense	-	-	-	-
53171	Postage	-	-	-	-
53180	Prof/Specialized Service	10,000	-	-	50,000
53190	Publicat & Legal Notices	-	-	-	-
53229	Indirect Overhead Costs	-	-	-	-
53230	Special Dept Expenses	28,260	26,644	26,644	25,000
532309	DPW Reimbursement	-	-	-	-
53250	Transportation & Travel	-	-	-	-
53251	Education And Training	-	-	-	-
TOTAL	Services And Supplies	38,260	26,644	26,644	80,150
<u>OTHER CHARGES</u>					
55440	Loan Repayment		-	-	-
55445	Interest On Loans		-	-	-
TOTAL	Other Charges	-	-	-	-
<u>EXPENDITURES, TRANSFER,RMB</u>					
59452	Transfers Out		-	-	116,637
TOTAL	Expenditures, Transfer,Rmb	-	-	-	116,637
TOTAL EXPENDITURES / APPROPRIATIONS		38,260	26,644	26,644	196,787
NET COST		(183,603)	(46,078)	26,644	196,787

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 00101 - General Fund

Dept: 2059 - Ag Administrative Service

Function: Public Protection

Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OTHER REVENUE					
479321	P Y Insurance Dividend	-	458	-	-
479339	Utility Reimbursement	803	952	1,000	1,000
TOTAL	Other Revenue	803	1,411	1,000	1,000
TOTAL REVENUE		803	1,411	1,000	1,000
SALARIES & BENEFITS					
51010	Salaries And Wages	249,604	283,551	282,696	306,346
51011	Extra Help	18,862	-	12,000	12,000
51019	Health In-Lieu	17,160	12,155	17,160	8,580
51020	Deferred Compensation	525	801	749	1,498
51021	Retirement	72,622	97,439	99,515	119,755
51022	OASDI	21,132	22,112	23,956	25,165
51023	Unemployment Insurance	2,603	-	-	-
51029	Group Insurance-Vision	567	721	735	734
510291	Group Ins-Vision (125)	156	460	-	-
51030	Group Insurance-Health	4,159	5,365	6,103	6,237
510301	Group Ins-Health (125)	18,649	30,113	34,623	46,729
51031	Group Insurance-Life	194	251	256	256
51032	Group Ins Retired Member	11,379	12,852	12,959	13,172
510321	Retiree Health-OPEB	19,746	26,540	27,015	-
51033	Group Insurance-Dental	1,975	2,514	2,559	2,559
510331	Group Ins-Dental (125)	617	2,013	-	-
51035	Worker's Compensation	3,973	13,475	13,475	15,442
51036	Employee Assistance Prog	93	118	119	121
51037	Misc 125 F.B.P.	2,610	7,146	-	-
51038	Active HRA Contributions	-	1,422	-	2,844
TOTAL	Salaries & Benefits	446,625	519,048	533,920	561,438
SERVICES AND SUPPLIES					
53060	Communications	10,649	11,956	5,100	12,500
53061	Communications-Cell&Pager	1,165	1,498	720	1,312
53090	Household Expense	92	123	100	100
53100	Insurance	573	2,125	2,125	2,786
53120	Maintenance-Equipment	2,789	2,206	2,142	2,142
53121	Maintenance-Software	241	241	-	241
53140	Medical, Dental & Lab Supplies	24	-	-	-
53150	Memberships	21	47	30	47
53163	Finance/Late Charges	-	-	-	-
53170	Office Expense	4,248	3,543	2,103	2,103
53171	Postage	-	-	-	-
53180	Prof/Specialized Services	174	248	200	200
53190	Publicat & Legal Notices	110	-	500	-
53200	Rents & Leases Equipment	2,794	2,826	2,703	2,703
53210	Rents & Leases Structures	46,539	47,795	47,888	48,500
53220	Small Tools & Instruments	-	-	-	-
53229	Indirect Overhead Costs	19,560	26,499	21,767	26,134
53230	Special Dept Expenses	102	116	200	150
53231	Software	15	281	210	3,421
53250	Transportation & Travel	66	223	350	250
532504	Transp&Travel - Vendor	-	-	-	-
53251	Education And Training	-	-	700	229
53253	Fuel	308	330	500	300
53260	Utilities	9,366	10,512	8,500	11,000
TOTAL	Services And Supplies	98,835	110,568	95,838	114,118

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-		-	2,016
57014	Printers <\$5,000			-	-
57143	Auto >\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	2,016
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(544,657)	(628,205)	(628,758)	(676,572)
TOTAL	Expenditures, Transfer, Rmb	(544,657)	(628,205)	(628,758)	(676,572)
TOTAL EXPENDITURES / APPROPRIATIONS		803	1,411	1,000	1,000
NET COST		(0)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
LICENSES AND PERMITS					
421510	Apiary Registraton	200	200	170	170
421511	Phyto Seed Field Insp	183,844	153,247	210,000	157,500
421512	Phyto Certification	198,821	198,153	210,000	210,000
421530	SPCO Notification	425	380	400	400
421531	Pest Use Enforce. Advisor	790	755	700	700
421532	Pest Use Enforce. Operatr	3,750	3,975	3,200	3,200
421533	Pest Use Enforce. Pilots	490	485	450	450
421534	Maintenance Gardener	25	25	25	25
421536	Organic Producer Regist.	510	2,440	750	1,400
421538	Cert Farmers Mkt Inspect	607	198	350	1,275
421542	Device Registration Fee	61,240	64,608	65,900	65,900
4215421	State Device Admin Fee	409	381	360	360
421543	Ag Comm Fines	5,250	-	4,100	4,100
421544	Farm Labor Contractor	1,085	1,530	700	700
TOTAL	Licenses And Permits	457,446	426,376	497,105	446,180
REVENUE FROM USE OF MONEY					
441907	Interest - Phyto	(4)	-	-	-
441908	Interest-Device Admin	23	22	-	-
TOTAL	Revenue From Use Of Money	19	22	-	-
AID, OTHER AGENCY					
453910	Unclaimed Gas Tax	157,954	144,155	180,000	144,155
453920	Pesticide Mill Tax	404,317	353,576	400,000	353,576
4539201	Pesticide Mill EEIP	-	-	-	-
453922	Pesticide App Reporting	6,798	6,798	6,798	-
453930	Egg Quality Control	-	-	-	-
453935	Certification Seed Insp.	5,070	5,284	5,500	5,500
453936	Seed-Law Enforcement	4,708	4,721	5,000	5,000
453940	Insect Trapping	13,907	9,687	17,221	33,063
453941	Insect Trapping-GWSS	5,869	3,120	97	4,644
453942	Sudden Oak Death - SOD	-	-	-	-
453943	Insect Trapping - LBAM	3,892	3,360	3,648	4,376
453944	European Grapevine Moth	7,990	7,733	5,085	6,622
453945	Asian Citrus Psyllid Winter	-	-	-	6,909
453950	Pesticide Regulatory Act	10,000	18,323	9,000	10,000
453953	Nursery Inspections	810	920	750	500
453958	Pesticide Use Enforcement	1,500	3,800	1,500	2,000
453961	Weighmaster Inspection	302	208	-	-
453965	Apiary Disease Inspection	-	-	-	-
453970	Petroleum Inspection	750	1,350	1,125	1,125
453975	Industrial Hemp Cultivation	-	-	2,000	6,050
TOTAL	Aid, Other Agency	623,866	563,034	637,724	583,520
CHARGES FOR CURRENT SERV					
467000	Ag Services	4,552	6,512	4,000	4,000
467001	Apiary Regulatory Inspect	266	45,089	49,027	56,100
467002	Origin/Treatment Certific	140	-	100	100
467003	Direct Marketing Cert	300	240	200	200
467004	Weights & Measures Insp	-	-	-	-
467005	Cantaloupe Inspections	-	-	-	-
467006	Weed-Free Field Certific	4,358	5,388	4,000	4,000
TOTAL	Charges For Current Serv	9,616	57,229	57,327	64,400
OTHER REVENUE					
479100	Sale Of Fixed Assets	-	-	-	-
479201	Bait Sales	4,570	1,906	3,700	-
479321	P Y Insurance Dividend	-	805	-	-
479470	Misc- Other Refunds	-	-	-	-
TOTAL	Other Revenue	4,570	2,711	3,700	-
TOTAL REVENUE		1,095,517	1,049,372	1,195,856	1,094,100

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	370,379	366,187	389,498	399,885
51011	Extra Help	20,538	29,968	20,814	20,814
51012	Overtime	2,744	26,481	10,000	10,000
51019	Health In-Lieu	21,657	9,017	19,512	10,932
510191	IRC 125 Flex Ben Plan			-	-
51020	Deferred Compensation	480	950	960	1,800
51021	Retirement	106,996	124,505	131,531	150,429
51022	OASDI	31,275	32,752	33,885	34,088
51023	Unemployment Insurance	1,389	3,673	-	-
51029	Group Insurance-Vision	981	994	1,033	1,032
510291	Group Ins-Vision (125)		47	-	-
51030	Group Insurance-Health	2,604	5,107	3,264	5,004
510301	Group Ins-Health (125)	10,106	23,569	16,416	30,816
51031	Group Insurance-Life	338	347	360	360
51032	Group Ins Retired Member	22,241	22,522	22,686	23,065
510321	Retiree Health-OPEB	36,000	38,475	39,900	-
51033	Group Insurance-Dental	2,328	2,375	2,520	2,520
510331	Group Ins-Dental (125)	5	219	-	-
51035	Worker's Compensation	3,832	3,779	3,779	3,738
51036	Employee Assistance Prog	170	172	175	178
51037	Misc 125 F.B.P.	2,108	4,847	-	-
51038	Active HRA Contributions	-	2,000	-	4,200
TOTAL	Salaries & Benefits	636,171	697,985	696,333	698,861
<u>SERVICES AND SUPPLIES</u>					
53040	Agricultural	826	1,764	500	1,783
53040.03	Agricultural-Bait	2,940	720	3,300	-
53045	Public Outreach	1,313	724	500	750
53050	Clothing & Personal Supp	541	1,644	600	1,650
53060	Communications	4,396	3,047	2,810	3,100
53061	Communications-Pager & Cell	1,765	2,467	2,160	3,600
53090	Household Expense	44	179	25	200
53100	Insurance	8,964	7,890	7,890	13,388
53120	Maintenance-Equipment	9,706	5,848	4,000	5,000
53121	Maintenance-Software	800	800	900	900
53130	Maintenance-Stru, Imp, Grn	-	-	-	-
53140	Medical Dental Lab & Sup	-	16	100	100
53150	Memberships	2,720	2,805	2,725	2,805
53163	Finance / Late Charges	60	34	-	-
53170	Office Expense	3,181	5,669	2,959	2,959
53171	Postage	1,820	1,940	1,400	1,900
53180	Prof/Specialized Services	1,362	1,745	1,000	1,100
53180R	Prof/Specialized Services		-	-	-
53190	Publicat & Legal Notices	1,049	200	500	500
53220	Small Tools & Instruments	118	1,205	250	1,000
53229	Indirect Overhead Costs	90,060	71,327	61,923	111,641
53230	Special Dept Expenses	5,394	5,408	1,500	1,500
53231	Software	140	8	18,950	8,133
53250	Transportation & Travel	7,171	7,155	6,000	3,000
53251	Education And Training	1,888	1,383	3,000	1,500
5325101	Meeting Expense	-	-	500	285
53253	Fuel	13,652	14,040	11,000	14,000
53254	Tax On Sale Of Gas & Oil	-	-	-	-
532541	Tax On Sale Of Bait	301	249	626	25
53260	Utilities	-	-	-	-
TOTAL	Services And Supplies	160,212	138,267	135,118	180,819

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OTHER CHARGES					
55250	Disputed Charges	-	87	-	-
55280	Contribtns Other Agencies	411,415	470,166	482,258	468,515
TOTAL	Other Charges	411,415	470,252	482,258	468,515
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-	-	-	5,688
57014	Printers <\$5,000	-	-	-	-
57064	Misc Equip <\$5,000	-	1,870	-	-
57144	Pick-Up/Truck>\$5,000	-	-	-	-
57361	Structures & Imp >\$5,000	42,035	-	-	-
TOTAL	Fixed Assets	42,035	1,870	-	5,688
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
593915	Insurance Reimbursement	(4,515)		-	-
59452	Transfers Out	52,692	-	12,885	-
TOTAL	Expenditures, Transfer, Rmb	48,178	-	12,885	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,298,010	1,308,375	1,326,594	1,353,883
NET COST		202,493	259,002	130,738	259,783

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Public Protection, Flood Control

Dept: 2061 - Water Management

Activity: & Soil & Water Conservation

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award	69,848		-	-
TOTAL	Aid, Other Agency	69,848	-	-	-
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	74	-	-
479475	Misc Reimbursement		-	-	-
TOTAL	Other Revenue	-	74	-	-
TOTAL REVENUE		69,848	74	-	-
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	72,266	80,120	76,281	90,278
51019	Health In-Lieu	3,732	1,555	3,732	-
51020	Deferred Compensation	120	150	120	240
51021	Retirement	21,335	27,521	25,760	33,961
51022	OASDI	5,819	6,090	6,185	6,980
51029	Group Insurance-Vision	155	155	155	155
51030	Group Insurance-Health		973	-	1,668
510301	Group Ins-Health (125)		7,372	-	12,912
51031	Group Insurance-Life	54	54	54	54
510321	Retiree Health-OPEB	5,400	5,700	5,700	-
51033	Group Insurance-Dental	537	538	540	540
51035	Worker's Compensation	547	540	540	534
51036	Employee Assistance Prog	25	25	25	25
51038	Active HRA Contributions	-	300	-	600
TOTAL	Salaries & Benefits	109,991	131,092	119,092	147,947
<u>SERVICES AND SUPPLIES</u>					
53045	Public Outreach	6	-	250	250
53060	Communications	373	640	300	500
53061	Communications-Cell&Page	720	720	720	720
53100	Insurance	539	572	572	649
53120	Maintenance-Equipment	215	127	900	500
53121	Maintenance-Software	30	430	737	737
53150	Membership	100	100	150	150
53170	Office Expense	456	353	900	900
53171	Postage	29	6	50	50
53180	Prof/Specialized Services	77,122	5,788	40,000	40,000
5318013	Prof Serv-DWR Grant 2061	-		-	-
53190	Publication & Legal Notices	-	120	250	250
53210	Rents & Leases Structure	4,519	4,641	4,624	4,763
53220	Small Tools & Instruments	-	-	100	100
53229	Indirect Overhead Cost	3,900	20,766	19,262	17,180

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 2061 - Water Management

Function: Public Protection, Flood Control

Activity: & Soil & Water Conservation

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53230	Special Dept Expense	152	24	100	100
53231	Software	-	-	247	750
53250	Transportation	261	38	750	750
532504	Transp & Travel-Vendor	55	-	-	-
53251	Education & Training	-	448	1,000	1,000
53253	Fuel	284	291	500	500
53260	Utilities	628	714	600	600
TOTAL	Services And Supplies	89,388	35,778	72,012	70,449
OTHER CHARGES					
55280	Contribtns Other Agencies	-	-	-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000	712		-	300
57058	Communication Equip<\$5,000	-		-	-
TOTAL	Fixed Assets	712	-	-	300
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(76,964)	(82,602)	(90,000)	(100,000)
TOTAL	Expenditures, Transfer, Rmb	(76,964)	(82,602)	(90,000)	(100,000)
TOTAL EXPENDITURES / APPROPRIATIONS		123,126	84,267	101,104	118,696
NET COST					
		53,278	84,193	101,104	118,696

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Public Protection, Flood Control

Dept: 2065 - Sites Reservoir Project

Activity: & Soil & Water Conservation

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
SALARIES & BENEFITS					
51012	Overtime	-		-	-
51021	Retirement	-		-	-
51022	OASDI	-		-	-
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND SUPPLIES					
53060	Communications	4,168	4,251	4,140	4,140
53090	Household Expense	23		-	-
53163	Finance/Late Charges	-		-	-
53171	Postage	-		-	-
53220	Small Tools & Instruments	11		-	-
53229	Indirect Overhead Cost	67,260	(38,529)	(30,813)	17,092
53230	Special Dept Expense	440,431	438,407	458,373	570,000
53250	Transportation & Travel	305	1,802	2,000	2,000
53260	Utilities	9,413	9,246	8,700	9,300
TOTAL	Services And Supplies	521,611	415,177	442,400	602,532
OTHER CHARGES					
55280	Contribtns Other Agencies	-		-	-
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-		-	-
57058	Communication Equip <\$5,000	-		-	-
57361	Structures & Imp > \$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		521,611	415,177	442,400	602,532
NET COST		521,611	415,177	442,400	602,532

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund:	00101 - General Fund	Function:	Public Protection
Dept:	2070 - Clerk & Recorder	Activity:	Other Protection, and Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	877	1,095	30	600
TOTAL	Revenue From Use Of Money	877	1,095	30	600
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award			-	-
454680	St Mandated Reimbursement	202		-	-
TOTAL	Aid, Other Agency	202	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
466500	DNA-PC14251 - Admin	9	11	10	10
467105	Fish And Game Fees	1,050	1,050	1,000	1,000
467600	Clerk's Fee	-		-	-
467605	SB2 \$75 Building Homes & Job Act	1,643	2,199	1,600	2,300
467610	Recorder's Fee	64,479	71,601	65,000	65,000
467620	Health Statistics	3,066	2,684	2,500	2,200
467680	Documentary Stamp Fees	213,978	171,192	125,000	165,000
TOTAL	Charges For Current Serv	284,226	248,737	195,110	235,510
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets			-	-
479304	Social Security Number Truncation	4,180	4,500	4,000	4,200
479316	Salary Reimb-Trust	-		-	-
479317	Trust Reimb Purchases	27,231	25,952	50,000	30,368
479321	P Y Insurance Dividend	-	433	-	-
479475	Misc Reimbursement	15		-	-
479910	Transfers In			-	8,526
TOTAL	Other Revenue	31,427	30,885	54,000	43,094
TOTAL REVENUE		316,732	280,716	249,140	279,204
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	150,194	148,097	167,678	180,913
51011	Extra Help	177	-	-	-
51012	Overtime	643	656	-	-
51016	Bilingual	450	450	450	450
51019	Health In-Lieu	3,933	-	4,290	-
51020	Deferred Compensation	120	180	475	1,020
51021	Retirement	44,463	50,530	56,776	68,225
51022	OASDI	11,368	10,975	13,228	13,952
51029	Group Insurance-Vision	419	355	456	503
510291	Group Ins-Vision (125)	15	(3)	-	-
51030	Group Insurance-Health	3,635	3,785	4,012	5,421

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund:	00101 - General Fund	Function:	Public Protection
Dept:	2070 - Clerk & Recorder	Activity:	Other Protection, and Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
510301	Group Ins-Health (125)	15,253	15,525	18,468	26,994
51031	Group Insurance-Life	146	122	160	176
51032	Group Ins Retired Member	19,020	19,236	19,400	19,702
510321	Retiree Health-OPEB	16,200	13,300	16,862	-
51033	Group Insurance-Dental	1,456	1,231	1,597	1,755
510331	Group Ins-Dental (125)	73	64	-	-
51035	Worker's Compensation	1,861	1,835	1,835	1,815
51036	Employee Assistance Prog	76	59	77	89
51037	Misc 125 F.B.P.	1,001	1,839	-	-
51038	Active HRA Contributions	-	595	-	1,950
TOTAL	Salaries & Benefits	270,502	268,833	305,764	322,965
SERVICES AND SUPPLIES					
53060	Communications	642	616	800	800
53090	Household Expense	-	-	-	-
53100	Insurance	1,625	1,708	1,708	1,411
53120	Maintenance-Equipment	471	362	900	900
53121	Maintenance-Software	30,993	29,804	31,187	31,136
53150	Memberships	569	669	719	719
53163	Finance/Late Charges	20	-	-	-
53170	Office Expense	2,522	1,688	6,321	6,321
53171	Postage	2,126	2,242	2,560	2,560
53180	Prof/Specialized Services	1,507	1,629	1,510	3,836
53190	Publicat & Legal Notices	-	192	-	-
53200	Rents & Leases Equipment	968	1,135	970	970
53210	Rents & Leases Structures	2,155	2,198	2,400	3,000
53229	Indirect Overhead Costs	105,804	70,295	75,061	59,773
53230	Special Dept Expenses	1,789	88	1,820	1,820
53231	Software	1,118	152	-	965
53250	Transportation & Travel	1,040	40	2,500	-
53251	Education And Training	320	133	1,500	-
TOTAL	Services And Supplies	153,668	112,950	129,956	114,211
					54,438
FIXED ASSETS					
57003	Cabinets <\$5,000	-	-	-	-
57011	Computer Equipment<\$5,000	1,294	-	-	1,491
57014	Printers <\$5,000	-	-	-	-
TOTAL	Fixed Assets	1,294	-	-	1,491
TOTAL EXPENDITURES / APPROPRIATIONS		425,463	381,783	435,720	438,667
NET COST					
		108,732	101,067	186,580	159,463

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Public Protection

Dept: 2071 - Coroner

Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>CHARGES FOR CURRENT SERV</u>					
467500	Law Enforcement Services	100	30	70	-
467550	P.O.S.T. Reimbursement	-	-	2,000	2,000
TOTAL	Charges For Current Serv	100	30	2,070	2,000
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	148	-	-
TOTAL	Other Revenue	-	148	-	-
TOTAL REVENUE		100	178	2,070	2,000
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	52,920	63,165	54,294	65,918
51012	Overtime	14	523	-	-
51016	Bilingual	900	35	900	-
510174	Education Incentive Pay	1,326	1,455	1,358	1,623
51019	Health In-Lieu	3,600	300	3,600	-
51020	Deferred Compensation	-	195	120	360
51021	Retirement	16,664	22,406	19,435	25,784
51022	OASDI	4,626	4,956	4,742	5,271
51029	Group Insurance-Vision	155	168	155	155
51030	Group Insurance-Health	-	1,653	-	1,668
510301	Group Ins-Health (125)	-	9,408	-	8,952
51031	Group Insurance-Life	54	54	54	54
51032	Group Ins Retired Member	3,182	3,227	3,267	3,326
510321	Retiree Health-OPEB	5,400	6,175	5,700	-
51033	Group Insurance-Dental	537	585	540	540
510331	Group Ins-Dental (125)		196	-	-
51035	Worker's Compensation	547	540	540	534
51036	Employee Assistance Prog	25	28	25	25
51038	Active HRA Contributions	-	150	-	600
TOTAL	Salaries & Benefits	89,950	115,217	94,730	114,810
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	1,502	580	1,000	1,000
53060	Communications	1,521	1,552	1,418	1,527
53061	Communications-Cell&Pager	720	720	720	720
53100	Insurance	121	130	130	129
53120	Maintenance-Equipment	53	-	500	500
53130	Maintenance-Stru,Imp,Grnd	210	210	206	206
53150	Memberships	380	50	420	430
53170	Office Expense	271	90	239	239

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53171	Postage	142	76	50	50
53180	Prof/Specialized Services	97,151	84,009	52,550	66,351
53200	Rents & Leases Equipment	1,326	1,338	987	1,034
53229	Indirect Overhead Costs	8,340	7,868	7,000	7,823
53230	Special Dept Expenses	485	120	325	325
53231	Software	-	-	-	-
53250	Transportation & Travel	-	1,936	290	290
532504	Transp & Travel - Vendors	126	605	-	-
532505	Transp & Travel - POST	-	118	1,700	1,700
53251	Education And Training	-	392	300	300
532513	Education & Training - POST	-	92	300	300
53253	Fuel	859	-	1,810	1,644
TOTAL	Services And Supplies	113,208	99,886	69,945	84,568
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		203,157	215,104	164,675	199,378
<u>NET COST</u>					
NET COST		203,057	214,925	162,605	197,378

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53150	Memberships				
53299	Indirect Overhead Costs		-	-	(52)
53230	Special Dept Expenses	43,989	45,768	45,768	49,734
TOTAL	Services and Supplies	43,989	45,768	45,768	49,682
TOTAL EXPENDITURES / APPROPRIATIONS		43,989	45,768	45,768	49,682
NET COST		43,989	45,768	45,768	49,682

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421210	Building Inspector Permit	169,431	197,830	150,000	150,000
421400	Zoning Permits	2,700	900	2,700	2,500
421410	Use Permits	4,005	3,570	3,000	2,500
421420	Ag Preserve Applications		2,000	-	-
421430	General Plan Amendment	1,800	1,800	1,800	-
421520	Variances		375	-	-
TOTAL	Licenses And Permits	177,936	206,475	157,500	155,000
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award			-	160,000
TOTAL	Aid, Other Agency	-	-	-	160,000
<u>CHARGES FOR CURRENT SERV</u>					
466800	Appeals				
466810	Plan Check Fee	82,402	96,491	70,000	70,000
466812	Pre Application Review-Plnning	-	250	-	
466820	Map Checking Fee Sub Div	1,200	4,800	800	500
466825	Licensing Fee	-	2,830	-	
466830	Lot Line Adjustment	2,600	6,175	2,275	1,750
466860	CASP Administrative Fee	-	-	256	362
466880	SMIP Education Fee 5%	536	321	300	300
466890	Dev Impact Fee-Fire-Admin	2,308	3,441	2,000	2,000
468785	Photo Copies Reimb	-	54	-	-
468790	Environ Determination	3,500	4,013	3,000	2,000
468792	Mitigation Monitoring Fee	1,400	1,100	1,400	1,000
TOTAL	Charges For Current Serv	93,946	119,474	80,031	77,912
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	631	-	-
479360	Misc-Other Revenue	175	4	28,500	-
479910	Transfers In	15,000	67,705	178,364	83,969
TOTAL	Other Revenue	15,175	68,340	206,864	83,969
TOTAL REVENUE		287,058	394,288	444,395	476,881
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	436,873	402,643	454,382	486,443
51011	Extra Help	3,304	18,764	5,000	-
51012	Overtime		14	-	-
51015	Fees	1,300	1,450	3,000	3,000
51019	Health In-Lieu	1,200	1,800	8,580	-
51020	Deferred Compensation	710	780	1,140	2,040
51021	Retirement	120,556	138,411	153,468	182,989
51022	OASDI	32,451	31,799	36,039	36,829
51029	Group Insurance-Vision	800	788	930	930
510291	Group Insurance-Vision (125)	185	359	-	-
51030	Group Insurance-Health	7,813	7,585	8,160	10,008
510301	Group Ins-Health (125)	44,867	46,514	53,400	69,252
51031	Group Insurance-Life	275	275	324	324
51032	Group Ins Retired Member	6,347	6,418	6,492	8,176
510321	Retiree Health-OPEB	27,900	28,975	34,200	-
51033	Group Insurance-Dental	2,782	2,739	2,700	3,240
510331	Group Insurance-Dental (125)	873	1,800	-	-
51035	Worker's Compensation	2,737	3,338	3,338	3,321
51036	Employee Assistance Prog	131	129	150	153
51037	Misc 125 F.B.P.	2,341	4,970	-	-
51038	Active HRA Contribution	-	1,500	-	3,600
TOTAL	Salaries & Benefits	693,446	701,049	771,303	810,305

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
SERVICES AND SUPPLIES				
53050 Clothing & Personal Supp	102	-	300	300
53060 Communications	3,123	3,228	4,000	4,000
53061 Communications-Cell & Pager	1,488	1,498	1,740	1,740
53090 Household Expense	99	174	300	300
53100 Insurance	19,807	1,697	1,697	2,042
53120 Maintenance-Equipment	2,894	4,427	4,104	4,100
53121 Maintenance-Software	505	798	500	500
53130 Maintenance-Stru,Imp,Grnd	10	26	-	-
53140 Medical,Dental & Lab Sup	26	-	-	-
53150 Memberships	320	95	450	550
53160 Misc. Expense	-	-	-	-
53163 Finance / Late Charges	-	10	-	-
53170 Office Expense	2,023	1,458	4,100	4,100
53171 Postage	477	915	500	500
53180 Prof/Specialized Services	2,199	78,477	300,250	76,231
53190 Publicat & Legal Notices	2,941	4,465	3,000	3,000
53200 Rents & Leases Equipment	1,905	2,003	1,905	1,905
53220 Small Tools & Instruments	6	-	550	550
53229 Indirect Overhead Costs	96,360	45,412	50,668	100,863
53230 Special Dept Expenses	73	3,921	3,700	1,000
53231 Software	-	71,753	-	800
53250 Transportation & Travel	1,193	1,989	2,500	1,500
53251 Education And Training	86	645	3,500	2,825
53253 Fuel	3,422	2,490	5,000	5,000
TOTAL Services And Supplies	139,059	225,481	388,764	211,806
FIXED ASSETS				
57001 Chair/Stool <\$5,000	888	-	-	-
57011 Computer Equipment<\$5,000	-	2,118	28,500	30,300
57014 Printers <\$5,000	-	-	-	-
57057 Camera/Equip <\$5,000	-	-	-	-
TOTAL Fixed Assets	888	2,118	28,500	30,300
EXPENDITURES, TRANSFER, RMB				
59390 Reimbursed Projects	(65,000)	(30,000)	(30,000)	(30,000)
59452 Transfers Out	214,836	-	-	-
TOTAL Expenditures, Transfer, Rmb	149,836	(30,000)	(30,000)	(30,000)
TOTAL EXPENDITURES / APPROPRIATIONS	983,230	898,648	1,158,567	1,022,411
NET COST	696,172	504,360	714,172	545,530

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421000	Dog Licenses	17,426	10,070	18,000	10,000
421020	Dog Lic Rdmt Of Dogs	6,335	5,800	5,500	5,000
TOTAL	Licenses And Permits	23,761	15,870	23,500	15,000
<u>AID, OTHER AGENCY</u>					
454363	OES Disaster Reimbursemnt	-	-	-	-
455363	FEMA Reimbursement	-	-	-	-
TOTAL	Aid, Other Agency	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
466116	Bad Check Charge	-	-	-	-
467400	Dog Pound-Boarding Fees	788	703	700	-
467410	Animal Euthanasia Fee	5,250	3,960	4,500	3,000
467420	Animal Cremation Fee	2,040	1,815	1,600	1,600
467430	Animal Adoptions Fee	1,345	1,320	1,100	1,000
467470	Animal Control Service	45,163	52,321	51,780	51,780
TOTAL	Charges For Current Serv	54,585	60,119	59,680	57,380
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	191	-	-
479470	Misc- Other Refunds	-	128	-	-
479475	Misc Reimbursement	-	-	-	-
479910	Transfers In	27,030	33,974	39,265	38,165
TOTAL	Other Revenue	27,030	34,293	39,265	38,165
TOTAL REVENUE		105,376	110,281	122,445	110,545
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	77,921	81,437	89,400	94,173
51011	Extra Help	13,457	15,029	13,770	13,770
51012	Overtime	4,322	2,587	-	-
51013	Night Differential	10	10	-	-
510174	Educational Incentive Pay	2,710	2,751	2,726	2,856
51019	Health In-Lieu	11,520	9,120	9,120	9,120
51020	Deferred Compensation	240	300	360	720
51021	Retirement	23,617	29,230	31,447	36,876
51022	OASDI	8,363	8,233	8,979	9,382
51029	Group Insurance-Vision	258	310	310	310
51030	Group Insurance-Health	-	1,653	1,632	1,668
510301	Group Ins-Health (125)	-	8,382	8,208	8,952
51031	Group Insurance-Life	86	108	108	108
51032	Group Ins Retired Member	3,166	3,204	3,250	3,301

State Controller Schedules

County Budget Act

January 2010

COUNTY OF COLUSA

SCHEDULE 9

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Public Protection**
Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
510321	Retiree Health-OPEB	9,000	11,400	11,400	-
51033	Group Insurance-Dental	-	537	540	540
510331	Group Ins-Dental (125)	-		-	-
51035	Worker's Compensation	2,969	2,832	2,832	1,172
51036	Employee Assistance Prog	42	51	50	51
51038	Active HRA Contributions	-	300	-	1,200
TOTAL	Salaries & Benefits	157,681	177,472	184,132	184,199
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	2,006	1,647	2,000	2,000
53060	Communications	2,245	1,600	2,400	2,400
53061	Communications-Cell&Pager	582	814	1,200	1,200
53090	Household Expense	1,858	1,069	2,500	2,500
53100	Insurance	1,185	1,256	1,256	1,086
53120	Maintenance-Equipment	3,758	1,924	2,535	2,535
53121	Maintenance-Software	-	-	2,980	2,980
53130	Maintenance-Stru,Imp,Grnd	718	1,832	2,000	2,000
53140	Medical, Dental & Lab Sup	-	282		
53150	Memberships	50	-	85	85
53160	Misc. Expense	10	-	-	-
53170	Office Expense	739	763	1,179	1,179
53171	Postage	598	990	908	908
53180	Prof/Specialized Services	13,945	12,620	18,200	18,200
53190	Publicat & Legal Notices	189	-	600	600
53220	Small Tools & Instruments	2,473	857	1,500	1,500
53229	Indirect Overhead Costs	10,464	18,943	18,753	17,219
53230	Special Dept Expenses	223	549	980	1,150
53231	Software	-	4,545	14,580	-
53250	Transportation & Travel	156	-	1,000	1,000
53251	Education And Training	23	962	1,000	1,000
53253	Fuel	1,772	2,393	3,200	3,200
53260	Utilities	6,634	5,627	7,525	7,525
TOTAL	Services And Supplies	49,626	58,673	86,381	70,267
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	-	2,049	-	-
57014	Printers <\$5,000	-	204	-	-
TOTAL	Fixed Assets	-	2,253	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		207,307	238,397	270,513	254,466
NET COST					
		101,930	128,116	148,068	143,921

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
SERVICES AND SUPPLIES					
53190	Publicat & Legal Notices		-	-	-
53229	Indirect Overhead Cost	540	745	695	907
TOTAL	Services And Supplies	540	745	695	907
OTHER CHARGES					
55280	Contribtns Other Agencies	69,880	71,986	71,986	74,506
TOTAL	Other Charges	69,880	71,986	71,986	74,506
TOTAL EXPENDITURES / APPROPRIATIONS		70,420	72,731	72,681	75,413
NET COST		70,420	72,731	72,681	75,413

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454363	OES Disaster Reimbursemnt		6,115	-	-
454608	State Grant Award	171,621	115,230	99,478	106,538
455363	FEMA Reimbursement	-		-	-
TOTAL	Aid, Other Agency	171,621	121,345	99,478	106,538
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	167	-	-
TOTAL	Other Revenue	-	167	-	-
TOTAL REVENUE		171,621	121,512	99,478	106,538
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	96,344	98,358	98,339	103,203
51012	Overtime	393	1,271	1,000	1,000
510171	POST Cert. Pay-Intrmediate	572	576	626	648
510172	POST Cert. Pay-Advanced	572	576	626	648
510174	Educational Incentive Pay		325	-	392
510175	POST Cert. Pay-MGMT	174	60	223	121
51019	Health In-Lieu	945	1,304	945	1,337
51020	Deferred Compensation	283	371	292	593
51021	Retirement	31,859	36,324	36,178	41,918
51022	OASDI	6,713	6,812	7,753	8,170
51029	Group Insurance-Vision	192	193	194	194
510291	Group Insurance-Vision (125)	8		-	-
51030	Group Insurance-Health	1,718	1,653	1,754	1,668
510301	Group Ins-Health (125)	12,999	12,342	12,806	12,912
51031	Group Insurance-Life	67	67	68	68
510321	Retiree Health-OPEB	6,700	7,108	7,144	-
51033	Group Insurance-Dental	655	658	662	662
510331	Group Ins-Dental (125)	10		-	-
51035	Worker's Compensation	686	677	677	669
51036	Employee Assistance Prog	32	32	32	32
51038	Active HRA Contributions	-	226		752
TOTAL	Salaries & Benefits	160,921	168,933	169,319	174,987
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	156	163	167	167
53060	Communications	6,611	6,809	6,635	6,635
53061	Communications-Cell&Pager	2,407	2,414	2,669	2,669
53100	Insurance	204	212	212	229
53120	Maintenance-Equipment	-	2,466	3,350	3,350
53150	Memberships	21	47	135	135
53170	Office Expense	-	161	185	168
53171	Postage	50	55	53	53
53180	Prof/Specialized Services	41,332	1	-	-
53229	Indirect Overhead Costs	(4,584)	10,459	9,583	15,271
53230	Special Dept Expenses	6,944	-	-	-
53231	Software	-	-	-	-
53250	Transportation & Travel	-	-	174	174
53253	Fuel	117	34	200	200
TOTAL	Services And Supplies	53,258	22,907	23,363	29,051

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OTHER CHARGES					
55280	Contribtns Other Agencies	2,195		-	-
554401	Pension Oblig Bond - Prin	-		-	-
554451	Pension Oblig Bond - Int	-		-	-
TOTAL	Other Charges	2,195	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
57158	Communication Equip>\$5000			15,000	-
TOTAL	Fixed Assets	-	-	15,000	-
TOTAL EXPENDITURES / APPROPRIATIONS		216,373	191,840	207,682	204,038
NET COST		44,752	70,328	108,204	97,500

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
455363	Fema Reimbursement	-		-	-
455999	Federal Grant	48,406	38,338	97,026	122,562
TOTAL	Aid, Other Agency	48,406	38,338	97,026	122,562
TOTAL REVENUE		48,406	38,338	97,026	122,562
<u>SALARIES & BENEFITS</u>					
51011	Extra Help	-		-	-
51012	Overtime			-	-
51013	Night Differential			-	-
51021	Retirement			-	-
51022	OASDI			-	-
51033	Group Insurance-Dental	-		-	-
51036	Employee Assistance Prog	-		-	-
TOTAL	Salaries & Benefits	-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53090	Household Expense	81	164	-	-
53120	Maintenance-Equipment	1,043	93	950	950
53130	Maintenance-Stru, Imp, Grnd	-	4	-	-
53140	Medical, Dental & Lab Supplies	107		-	-
53150	Memberships	260	260	260	260
53170	Office Expense	2,320	284	790	477
53171	Postage		-	-	-
53180	Prof/Specialized Services	70,985	-	20,000	-
53190	Publicat & Legal Notices	-	96	-	-
53220	Small Tools & Instrument	118	-	550	550
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	97	17	-	-
53231	Software		401	-	-
53250	Transportation & Travel	790	655	1,000	1,000
532505	Transp & Travel - POST			-	-
53251	Education & Training	599	599	1,300	1,300
TOTAL	Services And Supplies	76,400	2,573	24,850	4,537
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000		1,343	-	-
57014	Printers <\$5,000		295	-	-
57057	Camera/Equip<\$5,000	9,097		-	-
57064	Misc Equip <\$5,000	3,806		-	-
57158	Communication Equip >\$5,000	-		72,176	118,025

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
57164	Misc Equip >\$5,000	-		-	-
57361	Structures & Imp >\$5,000	-	209,639	-	-
TOTAL	Fixed Assets	12,902	211,277	72,176	118,025
TOTAL EXPENDITURES / APPROPRIATIONS		89,302	213,850	97,026	122,562
NET COST		40,896	175,512	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Public Protection

Dept: 2083 - Public Administrator

Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY		-			
441900	Interest	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FOR CURRENT SERV					
466121	Public Administrator Fees	-	-	2,000	4,000
TOTAL	Charges For Current Serv	-	-	2,000	4,000
OTHER REVENUE					
479100	Sale Of Fixed Assets	-		-	-
479321	P Y Insurance Dividend	-	9	-	-
TOTAL	Other Revenue	-	9	-	-
TOTAL REVENUE		-	9	2,000	4,000
SALARIES & BENEFITS					
51010	Salaries And Wages	7,775	8,162	8,020	8,529
51012	Overtime	-		-	-
51019	Health In-Lieu	-		-	-
51020	Deferred Compensation	10	14	13	26
51021	Retirement	2,293	2,801	2,708	3,208
51022	OASDI	551	580	573	604
51029	Group Insurance-Vision	11	11	11	11
510291	Group Insurance-Vision (125)	1	2	-	-
51030	Group Insurance-Health	114	116	115	117
510301	Group Ins-Health (125)	527	510	571	583
51031	Group Insurance-Life	4	4	4	4
510321	Retiree Health - OPEB	380	401	401	-
51033	Group Insurance-Dental	38	38	38	38
510331	Group Insurance-Dental (125)	12	18	-	-
51035	Worker's Compensation	39	38	38	38
51036	Employee Assistance Prog	2	2	2	2
51037	Misc 125 F.B.P.	25	42	-	-
51038	Active HRA Contributions	-	21	-	42
TOTAL	Salaries & Benefits	11,780	12,761	12,494	13,202
SERVICES AND SUPPLIES					
53060	Communications	454	433	650	650
53100	Insurance	58	62	62	49
53150	Memberships	1,035	1,035	1,050	1,050
53170	Office Expense	-	-	199	-
53229	Indirect Overhead Costs	2,460	2,783	2,767	2,052
53230	Special Dept Expenses	-	1	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53251	Education And Training	-	-	500	500
TOTAL	Services And Supplies	4,007	4,313	5,228	4,301
TOTAL EXPENDITURES / APPROPRIATIONS		15,788	17,075	17,722	17,503
NET COST		15,788	17,065	15,722	13,503

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OTHER REVENUE					
454658	Sales Tax Rev 1/2 Cent	272,535	270,456	270,757	216,365
TOTAL	Other Revenue	272,535	270,456	270,757	216,365
TOTAL REVENUE		272,535	270,456	270,757	216,365
EXPENDITURES, TRANSFER, RMB					
59455	Transfer From General Fund	272,535	270,456	270,757	216,365
TOTAL	Expenditures, Transfer, Rmb	272,535	270,456	270,757	216,365
TOTAL EXPENDITURES / APPROPRIATIONS		272,535	270,456	270,757	216,365
NET COST		-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	1,470,135	1,055,330	1,055,330	1,055,330
TOTAL	Expenditures, Transfer, Rmb	1,470,135	1,055,330	1,055,330	1,055,330
TOTAL EXPENDITURES / APPROPRIATIONS		1,470,135	1,055,330	1,055,330	1,055,330
NET COST		1,470,135	1,055,330	1,055,330	1,055,330

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
<u>TOTAL REVENUE</u>					
<u>EXPENDITURES, TRANSFER, RMB</u>					
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
<u>NET COST</u>					
		237,754	237,754	237,754	237,754

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Public Assistance**
Activity: **General Relief**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
452835	CMSP Incentive			-	-
454675	Medi-Cal Incentive			-	-
TOTAL	Aid, Other Agency	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
468765	General Relief Collection	516	3,331	500	1,400
TOTAL	Charges For Current Serv	516	3,331	500	1,400
<u>OTHER REVENUE</u>					
479331	EMS - Hospital	-		-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		516	3,331	500	1,400
<u>SERVICES AND SUPPLIES</u>					
531401	Pre-Booking Indigent Care			-	-
53160	Misc. Expense			-	-
53229	Indirect Overhead Costs	-	1,729	1,692	354
53241	Aid To Indigents	91	5	100	100
53242	Boarding Home Assistance		-	-	-
53247	Medical Aid To Indigents		-	-	-
53248	Medical Aid - CMSP		-	-	-
TOTAL	Services And Supplies	91	1,734	1,792	454
<u>OTHER CHARGES</u>					
55270	Support & Care Of Person	-	-	-	-
55271	General Relief	11,212	6,740	13,000	10,000
TOTAL	Other Charges	11,212	6,740	13,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS		11,302	8,474	14,792	10,454
<u>NET COST</u>					
NET COST		10,786	5,143	14,292	9,054

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Public Assistance**
Activity: **General Relief**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421580	Burial Permits	240	312	200	300
TOTAL	Licenses And Permits	240	312	200	300
<u>OTHER REVENUE</u>					
479330	Burial Of Indigents	900		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	900	-	-	-
TOTAL REVENUE		1,140	312	200	300
<u>SERVICES AND SUPPLIES</u>					
53160	Misc. Expense		-	-	-
53170	Office Expense		-	-	-
53180	Prof/Specialized Services	4,638	4,495	5,400	5,400
53229	Indirect Overhead Costs	-	(26)	(14)	532
TOTAL	Services And Supplies	4,638	4,469	5,386	5,932
TOTAL EXPENDITURES / APPROPRIATIONS		4,638	4,469	5,386	5,932
<u>NET COST</u>					
NET COST		3,498	4,157	5,186	5,632

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue			-	-
479910	Transfers In	2,128	1,865	5,000	5,000
TOTAL	Other Revenue	2,128	1,865	5,000	5,000
TOTAL REVENUE		2,128	1,865	5,000	5,000
<u>SERVICES AND SUPPLIES</u>					
53229	Indirect Overhead Costs	(156)	968	924	417
53230	Special Dept Expenses	-	-	-	-
53250	Transportation & Travel	-	-	-	-
TOTAL	Services And Supplies	(156)	968	924	417
<u>OTHER CHARGES</u>					
55270	Support & Care Of Persons	3,762	9,607	130,000	29,000
55280	Contributions-Other Agencies	-		-	-
TOTAL	Other Charges	3,762	9,607	130,000	29,000
TOTAL EXPENDITURES / APPROPRIATIONS		3,606	10,575	130,924	29,417
<u>NET COST</u>					
NET COST		1,478	8,710	125,924	24,417

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 00101 - General Fund Function: Public Assistance
Dept: 5051 - Veteran's Services Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
AID, OTHER AGENCY					
454500	Aid For Veterans Affairs	32,641	29,257	25,000	25,000
TOTAL	Aid, Other Agency	32,641	29,257	25,000	25,000
OTHER REVENUE					
479100	Sale Of Fixed Assets			-	-
479321	P Y Insurance Dividend	-	146		
479470	Misc-Other Refunds	1,221	81	-	-
TOTAL	Other Revenue	1,221	227	-	-
TOTAL REVENUE		33,862	29,484	25,000	25,000
SALARIES & BENEFITS					
51010	Salaries And Wages	51,267	54,864	54,095	59,208
51012	Overtime	-	-	-	-
51019	Health In-Lieu	3,732	3,732	3,732	3,732
510191	IRC 125 Flex Ben Plan	-	-	-	-
51020	Deferred Compensation	-	-	120	240
51021	Retirement	15,136	18,836	18,268	22,273
51022	OASDI	4,127	4,426	4,433	4,833
51029	Group Insurance-Vision	155	155	155	155
510291	Group Insurance-Vision (125)	-	-	-	-
51030	Group Insurance-Health	-	-	-	-
510301	Group Ins-Health (125)	-	-	-	-
51031	Group Insurance-Life	54	54	54	54
51032	Group Ins Retired Member	3,178	3,217	3,262	3,314
510321	Retiree Health-OPEB	5,400	5,700	5,700	-
51033	Group Insurance-Dental	540	540	540	540
510331	Group Insurance-Dental (125)	-	-	-	-
51035	Worker's Compensation	547	540	540	534
51036	Employee Assistance Prog	25	25	25	25
51037	Misc 125 F.B.P.	-	-	-	-
51038	Active HRA Contributions	-	300	-	600
TOTAL	Salaries & Benefits	84,161	92,390	90,924	95,508
SERVICES AND SUPPLIES					
53060	Communications	-	-	-	-
53100	Insurance	130	107	107	112
53120	Maintenance-Equipment	-	-	75	75
53121	Maintenance-Software	-	-	-	-
53150	Memberships	2,000	2,000	2,250	2,250
53170	Office Expense	126	-	450	300
53171	Postage	252	112	300	300
53180	Prof/Specialized Services	371	46	50	60
53229	Indirect Overhead Costs	2,556	7,488	7,144	5,573
53230	Special Dept Expenses	2,712	1,545	5,027	5,100
53231	Software	-	-	-	-
53250	Transportation & Travel	3,185	781	3,000	3,000
53251	Education & Training	630	320	1,000	1,000
53260	Utilities	-	-	-	-
TOTAL	Services And Supplies	11,962	12,399	19,403	17,770
OTHER CHARGES					
55250	Disputed Charges	-	-	-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		96,123	104,789	110,327	113,278
NET COST					
		62,261	75,305	85,327	88,278

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	-		-	-
442000	Rents & Con. Other	2,700		-	-
TOTAL	Revenue From Use Of Money	2,700	-	-	-
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue	-		-	-
479910	Transfers In	410	306	261	277
TOTAL	Other Revenue	410	306	261	277
TOTAL REVENUE		3,110	306	261	277
<u>SALARIES & BENEFITS</u>					
510321	Retiree Health-OPEB			-	-
51036	Employee Assistance Prog			-	-
TOTAL	Salaries & Benefits	-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53060	Communications			-	-
53090	Household Expense			-	-
53100	Insurance	573		-	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53160	Misc. Expense			-	-
53170	Office Expense	-		-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	24,696	20,232	17,306	18,352
53230	Special Dept Expenses	-		-	-
53250	Transportation & Travel	-		-	-
53260	Utilities	4,550		-	-
TOTAL	Services And Supplies	29,819	20,232	17,306	18,352
<u>FIXED ASSETS</u>					
57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Public Assistance**
Activity: **Other Assistance**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
TOTAL EXPENDITURES / APPROPRIATIONS	29,819	20,232	17,306	18,352
NET COST	26,710	19,927	17,045	18,075

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Education**
Activity: **School Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships			-	-
53170	Office Expense			-	-
53229	Indirect Overhead Cost		12	35	-
TOTAL	Services And Supplies	-	12	35	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	12	35	-
NET COST		-	12	35	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Education

Dept: 6021 - Library

Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award		41,385	-	-
455820	E-Rate Telecommunications	-	1,591	-	840
TOTAL	Aid, Other Agency	-	42,976	-	840
<u>CHARGES FOR CURRENT SERV</u>					
468500	Library Service And Fees	1,782	1,293	1,500	1,500
468785	Photo Copies Reimb	4,604	3,409	2,500	2,500
TOTAL	Charges For Current Serv	6,386	4,702	4,000	4,000
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets	-		-	-
479310	Gifts And Donations	677	156	350	350
479319	Misc Grant-Outside Source	4,930		-	-
479321	P Y Insurance Dividend	-	902	-	-
479339	Utility Reimbursement	362	362	-	362
479360	Misc-Other Revenue	-		-	-
479475	Misc Reimbursement	-		-	-
479910	Transfers In	51,493	33,757	11,000	11,000
TOTAL	Other Revenue	57,462	35,177	11,350	11,712
TOTAL REVENUE		63,848	82,855	15,350	16,552
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	365,110	361,736	356,020	378,359
51011	Extra Help	94,514	76,756	104,499	104,499
51016	Bilingual	786	900	900	900
51019	Health In-Lieu	3,600	3,600	3,600	3,600
51020	Deferred Compensation	350	700	1,020	2,040
51021	Retirement	111,581	128,023	125,029	147,682
51022	OASDI	34,389	33,193	35,742	37,531
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	1,097	1,084	1,085	1,084
510291	Group Ins -Vision (125)	537	778	-	-
51030	Group Insurance-Health	9,838	9,918	9,792	10,008
510301	Group Ins-Health (125)	47,529	47,699	61,608	65,292
51031	Group Insurance-Life	378	374	378	378
51032	Group Ins Retired Member	22,960	25,637	22,608	26,263
510321	Retiree Health-OPEB	38,250	39,900	39,900	-
51033	Group Insurance-Dental	3,811	3,768	3,780	3,780
510331	Group Ins-Dental (125)	1,885	3,193	-	-
51035	Worker's Compensation	22,191	19,202	19,202	6,822
51036	Employee Assistance Prog	180	178	175	178

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Dept: 6021 - Library

Function: Education

Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51037	Misc 125 F.B.P.	5,701	10,604	-	-
51038	Active HRA Contribution	-	1,800	-	4,200
TOTAL	Salaries & Benefits	764,686	769,045	785,338	792,616
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	20,693	25,188	17,218	16,718
53090	Household Expense	373	1,440	500	500
53100	Insurance	12,371	30,471	30,473	29,528
53120	Maintenance-Equipment	2,360	3,317	2,100	2,100
53121	Maintenance-Software	440	456	350	350
53130	Maintenance-Stru,Imp,Grnd		239	-	-
53150	Memberships	2,262	1,640	6,419	6,419
53163	Finance Charges <\$5,000	70		-	-
53170	Office Expense	9,014	6,756	7,000	7,000
53171	Postage	897	361	1,200	1,200
53180	Prof/Specialized Services	20,159	17,044	17,433	17,433
53190	Publicat & Legal Notices	307	503	-	-
53200	Rents & Leases Equipment	1,304	1,318	1,383	1,383
53220	Small Tools & Instrument		44	-	-
53229	Indirect Overhead Costs	624	81,824	245,390	254,986
53230	Special Dept Expenses	52,906	88,345	19,049	19,049
53231	Software	78	446	-	1,800
53250	Transportation & Travel	2,360	1,631	2,200	1,700
53251	Education And Training	75	2,139	1,000	1,000
53253	Fuel	951	858	650	150
53260	Utilities	34,278	34,384	38,531	38,281
TOTAL	Services And Supplies	161,520	298,406	390,896	399,597
<u>OTHER CHARGES</u>					
55250	Disputed Charges	(257)	-	-	-
TOTAL	Other Charges	(257)	-	-	-
<u>FIXED ASSETS</u>					
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57008	Desks <\$5,000		5,837	-	-
57011	Computer Equipment<\$5,000	5,547	2,994	-	4,230
57014	Printers <\$5,000	290		-	-
57046	Van <\$5,000			-	-
57113	Shelves >\$5,000	3,744		-	-
57120	Micro Fiche >\$5,000			-	-
TOTAL	Fixed Assets	9,581	8,831	-	4,230

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00101 - General Fund

Function: Education

Dept: 6021 - Library

Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	(5,000)	(5,000)	(5,000)	(5,000)
59452	Transfers Out	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES / APPROPRIATIONS		930,530	1,071,281	1,171,234	1,191,443
NET COST		866,682	988,426	1,155,884	1,174,891

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479310	Gifts And Donations	-		-	-
479319	Misc Grant-Outside Source	-		-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	23,633	25,958	18,000	18,000
TOTAL	Other Revenue	23,633	25,958	18,000	18,000
TOTAL REVENUE		23,633	25,958	18,000	18,000
<u>SALARIES & BENEFITS</u>					
51021	Retirement	-		-	-
51022	OASDI	-		-	-
TOTAL	Salaries & Benefits	-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	500	500	500	500
53090	Household Expense	-	18	-	-
53100	Insurance	84	87	85	67
53120	Maintenance-Equipment		385	-	-
53150	Memberships	-	124	125	125
53170	Office Expense	785	855	500	500
53171	Postage	84	164	100	100
53180	Prof/Specialized Services	49	147	-	-
53220	Small Tools & Instrument	-		-	-
53229	Indirect Overhead Costs	8,448	7,736	8,004	6,971
53230	Special Dept Expenses	13,621	16,097	8,878	8,896
53231	Software	93	-	-	-
53250	Transportation & Travel	419	91	62	62
53251	Education & Training	-		-	-
53253	Fuel	500	500	500	500
53260	Utilities	500	250	250	250
TOTAL	Services And Supplies	25,082	26,954	19,004	17,971
<u>OTHER CHARGES</u>					
55280	Contributions-Other Agencies	5,000	5,000	5,000	5,000
TOTAL	Other Charges	5,000	5,000	5,000	5,000
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		30,082	31,954	24,004	22,971

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Education**
Activity: **Library Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	6,449	5,996	6,004	4,971

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
456000	Nickels Estate Trust		725	-	-
TOTAL	Aid, Other Agency		725	-	-
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	381	-	-
479470	Misc- Other Refunds	15		-	-
TOTAL	Other Revenue	15	381	-	-
TOTAL REVENUE		15	1,106	-	-
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	155,156	162,069	158,893	169,594
51020	Deferred Compensation	340	720	600	1,200
51021	Retirement	45,807	55,682	53,658	63,798
51022	OASDI	11,545	12,038	12,201	13,066
51029	Group Insurance-Vision	465	465	465	465
51030	Group Insurance-Health	4,851	4,959	4,896	5,004
510301	Group Ins-Health (125)	21,733	21,587	24,624	26,856
51031	Group Insurance-Life	162	162	162	162
51032	Group Ins Retired Member	3,165	3,202	3,249	3,300
510321	Retiree Health-OPEB	16,200	17,100	17,100	-
51033	Group Insurance-Dental	1,610	1,610	1,620	1,620
510331	Group Ins-Dental (125)	5		-	-
51035	Worker's Compensation	1,642	1,619	1,619	1,602
51036	Employee Assistance Prog	76	76	75	76
51037	Misc 125 F.B.P.	2,561	4,035	-	-
51038	Active HRA Contributions	-	900	-	1,800
TOTAL	Salaries & Benefits	265,318	286,226	279,162	288,543
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	2,541	3,122	3,066	3,327
53090	Household Expense	20		-	-
53100	Insurance	2,657	2,813	2,813	2,941
53120	Maintenance-Equipment	5,171	6,326	5,100	7,100
53150	Memberships	220	50	-	-
53163	Finance / Late Charges	-	1	-	-
53170	Office Expense	1,761	1,696	1,000	1,000
53171	Postage	7	29	-	-
53180	Prof/Specialized Services	68	47	-	-
53200	Rents & Leases Equipment	2,703	2,825	2,703	2,703
53210	Rents & Leases Structures	39,572	40,640	40,482	41,098
53220	Small Tools & Instruments	90		-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity:

Education
Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53229	Indirect Overhead Costs	28,152	19,328	18,694	15,134
53230	Special Dept Expenses	28	71	-	-
53250	Transportation & Travel	-	-	-	-
53253	Fuel	6,360	2,945	5,500	3,500
53260	Utilities	4,839	4,269	4,750	4,750
TOTAL	Services And Supplies	94,188	84,162	84,108	81,553
<u>FIXED ASSETS</u>					
57058	Communication Equip<\$5000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		359,506	370,388	363,270	370,096
NET COST					
		359,491	369,282	363,270	370,096

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479339	Utility Reimbursement	2,467	3,343	-	-
479360	Misc-Other Revenue			-	-
479910	Transfers In	2,067			
TOTAL	Other Revenue	4,535	3,343	-	-
TOTAL REVENUE		4,535	3,343	-	-
<u>SERVICES AND SUPPLIES</u>					
53090	Household Expense			-	-
53100	Insurance	884	924	924	713
53120	Maintenance-Equipment	-	-	-	-
53130	Maintenance-Stru,Imp,Grnd	-	-	-	-
53163	Finance/Late Charges		-	-	-
53180	Prof/Specialized Services	134	192	-	-
53190	Publicat & Legal Notices	-	-	-	-
53229	Indirect Overhead Cost	28,764	14,244	12,704	19,970
53260	Utilities	5,635	6,791	1,100	1,100
TOTAL	Services And Supplies	35,416	22,151	14,728	21,783
<u>FIXED ASSETS</u>					
57027	Ladders <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		35,416	22,151	14,728	21,783
NET COST		30,882	18,808	14,728	21,783

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479339	Utility Reimbursement	2,194	1,970	-	-
479360	Misc-Other Revenue	-		-	
TOTAL	Other Revenue	2,194	1,970	-	-
TOTAL REVENUE		2,194	1,970	-	-
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	1,438	1,501	1,501	1,159
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grnd	-		-	-
53229	Indirect Overhead Cost	(2,436)	385	427	1,254
53260	Utilities	3,069	3,017	1,500	1,500
TOTAL	Services And Supplies	2,071	4,903	3,428	3,913
TOTAL EXPENDITURES / APPROPRIATIONS		2,071	4,903	3,428	3,913
NET COST		(123)	2,933	3,428	3,913

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
<u>OTHER REVENUE</u>					
479339	Utility Reimbursement				
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance			-	
53120	Maintenance-Equipment			-	
53130	Maintenance-Stru,Imp,Grnd			-	
53229	Indirect Overhead Cost			-	
53230	Special Dept Expenses			-	
53260	Utilities			-	
TOTAL	Services And Supplies	-	-	-	-
<u>FIXED ASSETS</u>					
57360	Structures & Improvements			-	
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
442000	Rents & Con. Other			-	-
442030	Rents & Con.-Wms Vet Hall			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479339	Utility Reimbursement	6,759	6,439	4,650	6,500
TOTAL	Other Revenue	6,759	6,439	4,650	6,500
TOTAL REVENUE		6,759	6,439	4,650	6,500
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	800	835	835	644
53120	Maintenance-Equipment	-	-	-	-
53130	Maintenance-Stru,Imp,Grnd	-	-	-	-
53163	Finance/Late Charges	-	-	-	-
53229	Indirect Overhead Cost	(59,580)	9,673	15,223	(24,917)
53230	Special Dept Expenses	-	-	-	-
53260	Utilities	6,210	6,915	4,650	4,650
TOTAL	Services And Supplies	(52,570)	17,423	20,708	(19,623)
TOTAL EXPENDITURES / APPROPRIATIONS		(52,570)	17,423	20,708	(19,623)
NET COST					
		(59,328)	10,984	16,058	(26,123)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00101 - General Fund**
Dept: **7098 - Contingencies**

Function: **Contingency**
Activity: **N/A**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL REVENUE		-	-	-	-
EXPENDITURES, TRANSFER, RMB					-
59400	Contingency Appropriation	-		1,028,781	500,000
59401	Contingency-FY Return	-		-	-
59405	Public Safety	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	1,028,781	500,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	1,028,781	500,000
NET COST		-	-	1,028,781	500,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00106 - Behavioral Health Fund

Function: Health & Sanitation

Dept: 4010 - Behavioral Health Administrative Services

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	(49,801)	(40,044)	(14,000)	(41,000)
4419001	Interest Adj To Mkt Valu	(379)		-	-
TOTAL	Revenue From Use Of Money	(50,181)	(40,044)	(14,000)	(41,000)
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		525	-	-
479470	Misc- Other Refunds			-	-
TOTAL	Other Revenue	-	525	-	-
TOTAL REVENUE		(50,181)	(39,519)	(14,000)	(41,000)
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	427,601	401,106	441,642	453,505
51011	Extra Help	-	-	-	-
51012	Overtime	-	-	-	-
51016	Bilingual	890	895	900	900
51019	Health In-Lieu	21,992	21,672	21,672	21,672
510191	IRC 125 Flex Ben Plan	-	-	-	-
51020	Deferred Compensation	260	310	925	1,920
51021	Retirement	120,881	136,546	149,443	170,938
51022	OASDI	32,225	30,524	34,523	35,257
51023	Unemployment Insurance	22,666	734	-	-
51029	Group Insurance-Vision	813	826	930	930
510291	Group Insurance-Vision (125)		145	-	-
51030	Group Insurance-Health	3,234	3,868	4,896	5,004
510301	Group Ins-Health (125)	12,876	23,148	21,504	38,376
51031	Group Insurance-Life	279	284	324	324
51032	Group Ins Retired Member	12,687	12,846	12,951	14,767
510321	Retiree Health-OPEB	28,350	30,400	34,200	-
51033	Group Insurance-Dental	2,157	2,336	2,700	2,700
510331	Group Ins-Dental (125)		757	-	-
51035	Worker's Compensation	20,409	7,814	7,814	21,316
51036	Employee Assistance Prog	134	136	150	153
51037	Misc 125 F.B.P.	-	1,338	-	-
51038	Active HRA Contribution	-	1,800	-	3,600
TOTAL	Salaries & Benefits	707,453	677,486	734,574	771,362
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	-			
53061	Communications-Cells&Pagers	1,125	702	1,200	720
53090	Household Expense		263	-	400
53100	Insurance	76,132	79,761	79,761	98,730
53120	Maintenance-Equipment	5,032	3,525	3,022	3,750

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00106 - Behavioral Health Fund

Dept: 4010 - Behavioral Health Administrative Services

Function: Health & Sanitation

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53121	Maintenance-Software	200	-	300	-
53130	Maintenance-Stru,Imp,Grnd	-	5	-	-
53140	Medical,Dental & Lab Supp		21	-	-
53150	Memberships		14	-	-
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	356	597	500	800
53171	Postage	-	18	-	-
53180	Prof/Specialized Services	5,756	2,932	5,600	4,000
53190	Publicat & Legal Notices	155	219	300	300
53210	Rents & Leases Structures	12,248	12,248	12,248	12,248
53229	Indirect Overhead Costs	127,188	114,024	126,638	163,964
53230	Special Dept Expenses	486	155	200	200
53231	Software	375	-	300	300
53250	Transportation & Travel	14,450	9,013	9,000	2,000
53251	Education And Training	6,154	1,489	3,600	6,100
53253	Fuel	723	1,581	1,000	1,700
53260	Utilities	18,629	6,112	18,000	7,000
TOTAL	Services And Supplies	269,009	232,678	261,669	302,212
					138,248
<u>OTHER CHARGES</u>					
55250	Disputed Charges	(1)	-	-	-
TOTAL	Other Charges	(1)	-	-	-
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000		156	-	-
57014	Printers <\$5,000	-	94	-	-
TOTAL	Fixed Assets	-	250	-	-
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects	(1,026,263)	(949,098)	(1,010,243)	(1,132,247)
59452	Transfers Out	-	-	-	17,673
TOTAL	Expenditures,Transfer,Rmb	(1,026,263)	(949,098)	(1,010,243)	(1,114,574)
TOTAL EXPENDITURES / APPROPRIATIONS		(49,801)	(38,684)	(14,000)	(41,000)
<u>NET COST</u>					
		379	835	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	3,361	5,181	500	5,000
442000	Rents & Con. Other	-		-	-
TOTAL	Revenue From Use Of Money	3,361	5,181	500	5,000
<u>AID, OTHER AGENCY</u>					
453000	C A P I T Grant				
453605	Aid for Medi-Cal/M/C Supp	-	-	-	50,000
453610	Alcoholism Program	100,083	376,966	406,904	440,691
TOTAL	Aid, Other Agency	100,083	376,966	406,904	490,691
<u>CHARGES FOR CURRENT SERV</u>					
467950	Drinking Driver Program	2,200	2,125	1,800	2,000
TOTAL	Charges For Current Serv	2,200	2,125	1,800	2,000
<u>OTHER REVENUE</u>					
479319	Misc Grant-Outside Source	-	-	-	-
479321	P Y Insurance Dividend		162	-	-
479910	Transfers In	361,277	-	276,064	7,251
TOTAL	Other Revenue	361,277	162	276,064	7,251
TOTAL REVENUE		466,921	384,433	685,268	504,942
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	-		-	-
51021	Retirement	-		-	-
51022	OASDI	-		-	-
51032	Group Ins Retired Member	15,841	16,032	16,165	16,425
51035	Worker's Compensation	1,053	506	506	598
TOTAL	Salaries & Benefits	16,894	16,538	16,671	17,023
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supplies	-	2		
53060	Communications	3,818	1,213	4,000	1,500
53061	Communications-Cells&Pagers	135	273	400	1,500
53090	Household Expense	209	146	300	300
53100	Insurance	1,791	1,861	1,861	2,065
53120	Maintenance-Equipment	771	699	800	800
53121	Maintenance-Software	60	34	200	100
53130	Maintenance-Stru,Imp,Grnd	-	11	250	100
53140	Medical,Dental & Lab Supp	33	470	100	500
53150	Memberships	2,978	(95)	3,000	100
53163	Finance/Late Charges	-	-	-	-
53170	Office Expense	1,038	825	1,500	1,500
00106-4011					

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53171	Postage	-	1	50	50
53180	Prof/Specialized Services	11,813	10,324	49,809	12,000
53200	Rents & Leases Equipment	520	445	600	600
53210	Rents & Leases Structures	5,282	5,282	5,282	5,282
53220	Small Tools & Instruments	-	(145)		
53229	Indirect Overhead Costs	25,380	34,685	34,301	36,790
53230	Special Dept Expenses	22,537	12,840	40,400	20,000
53231	Software	1	22	200	7,004
53250	Transportation & Travel	2,826	1,408	3,300	1,000
532503	Client Transportation	63		-	-
53251	Education And Training	2,925	4,727	2,500	2,800
53253	Fuel	1,236	647	1,000	1,000
53260	Utilities	8,033	2,546	10,900	3,000
TOTAL	Services And Supplies	91,449	78,221	160,753	97,991
<u>OTHER CHARGES</u>					
55270	Support & Care Of Persons	66,148	84,960	80,000	95,000
55280	Contribtns Other Agencies	292,410	223,484	427,844	287,354
TOTAL	Other Charges	358,558	308,443	507,844	382,354
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	11		-	-
57014	Printers <\$5,000			-	-
57064	Misc Equip <\$5,000	9		-	-
TOTAL	Fixed Assets	20	-	-	-
<u>EXPENDITURES,TRANSFER,RMB</u>					
59390	Reimbursed Projects	-		-	-
59452	Transfers Out	-		-	7,574
TOTAL	Expenditures,Transfer,Rmb	-	-	-	7,574
TOTAL EXPENDITURES / APPROPRIATIONS		466,921	403,203	685,268	504,942
<u>NET COST</u>					
		-	18,769	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	Interest	29,458	31,081	3,000	30,000
TOTAL	Revenue From Use Of Money	29,458	31,081	3,000	30,000
AID, OTHER AGENCY					
453420	Medi-Cal SB75 SGF	57,525	48,810	3,000	50,000
453601	SAMHSA Grant-Fed	140,096	222,960	130,010	206,669
453604	Private Ins Reimb	4,469	11,416	5,000	10,000
453605	Aid For Medi-Cal/M/C Supp	1,767,161	2,236,820	1,800,000	2,750,000
453609	Inpatient Allocation	156,363	158,053	140,000	161,700
453611	Community Service-Mntl HI	16,791	5,092	8,500	5,000
453626	Medicare	64,932	45,736	40,000	40,000
454618	Child Mental Health-EPSTD	894,804	904,505	750,000	925,300
TOTAL	Aid, Other Agency	3,102,141	3,633,393	2,876,510	4,148,669
CHARGES FOR CURRENT SERV					
467900	Mental Health-Collections	6,979	6,098	5,000	5,000
TOTAL	Charges For Current Serv	6,979	6,098	5,000	5,000
OTHER REVENUE					
479300	Cancelled Warrants	15	-	-	-
479321	P Y Insurance Dividend		4,923	-	-
479360	Misc-Other Revenue		1	-	-
479470	Misc- Other Refunds	20	128	-	-
479910	Transfers In	985,982	898,049	1,070,255	774,819
TOTAL	Other Revenue	986,017	903,102	1,070,255	774,819
TOTAL REVENUE		4,124,594	4,573,673	3,954,765	4,958,488
SALARIES & BENEFITS					
51010	Salaries And Wages	2,183,344	2,319,066	2,748,097	2,881,041
51011	Extra Help	104,766	85,307	149,756	136,502
51012	Overtime	1,641	2,524	-	-
51016	Bilingual	6,352	6,350	7,200	6,300
51017	Stand By	17,250	18,050	-	-
51019	Health In-Lieu	28,535	19,260	24,360	17,160
51020	Deferred Compensation	1,440	2,840	6,565	13,080
51021	Retirement	653,179	771,181	916,847	1,050,982
51022	OASDI	159,115	168,142	209,927	218,765
51023	Unemployment Insurance	1,572	2,547	-	-
51029	Group Insurance-Vision	5,112	5,383	6,665	6,662
510291	Group Ins-Vision (125)	601	1,335	-	-
51030	Group Insurance-Health	45,430	53,195	63,648	68,388
510301	Group Ins - Health (125)	251,057	284,721	368,052	429,252
51031	Group Insurance-Life	1,769	1,859	2,322	2,322
51032	Group Ins Retired Member	44,415	48,055	45,280	54,428
510321	Retiree Health-OPEB	178,200	199,025	245,100	-
51033	Group Insurance-Dental	17,764	18,714	23,220	23,220
510331	Group Ins - Dental (125)	4,081	8,573	-	-
51035	Worker's Compensation	58,561	66,535	66,535	60,057
51036	Employee Assistance Prog	840	888	1,075	1,094
51037	Misc 125 F. B. P.	11,543	31,325	-	-
51038	Active HRA Contributions	-	10,350	-	25,800
TOTAL	Salaries & Benefits	3,776,569	4,125,226	4,884,649	4,995,053

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	-	31	-	-
53060	Communications	22,116	23,955	33,000	27,000
53061	Communications-Cell & Pagers	4,258	7,752	3,800	22,200
53090	Household Expense	2,442	2,603	2,500	3,000
53100	Insurance	28,233	32,537	32,537	38,299
53120	Maintenance-Equipment	9,224	11,657	7,100	13,000
53121	Maintenance-Software	759	1,006	650	1,400
53130	Maintenance-Stru,Imp,Grnd	-	231	2,000	400
53140	Medical,Dental & Lab Supp	13,094	10,314	26,469	15,000
53150	Memberships	4,939	13,876	5,200	17,000
53163	Finance/Late Charges	-	-	-	-
53170	Office Expense	7,633	18,755	15,000	20,000
53171	Postage	1,815	2,858	2,500	3,000
53180	Prof/Specialized Services	288,684	385,624	466,619	365,000
53190	Publicat & Legal Notices	3,381	1,909	4,000	2,500
53200	Rents & Leases Equipment	5,911	6,058	6,100	6,100
53210	Rents & Leases Structures	17,530	17,530	17,530	17,530
53220	Small Tools & Instruments	-	171	-	200
53229	Indirect Overhead Costs	210,948	295,350	281,440	290,928
53230	Special Dept Expenses	3,047	2,995	5,200	4,000
53231	Software	580	1,002	2,400	102,697
53250	Transportation & Travel	4,037	3,516	10,000	5,000
532503	Client Transportation	1,250	1,350	6,000	3,000
53251	Education And Training	4,924	11,487	10,500	15,000
5325101	Meeting Expense	71	67	300	300
53253	Fuel	14,438	12,573	12,000	15,000
53260	Utilities	26,662	52,771	26,120	35,000
TOTAL	Services And Supplies	675,975	917,978	978,965	1,022,554
					731,626
OTHER CHARGES					
55250	Disputed Charges	298	(1,883)	-	-
55270	Support & Care Of Persons	651,868	666,580	600,000	750,000
55280	Contribtns Other Agencies	945,188	905,439	928,274	1,060,915
TOTAL	Other Charges	1,597,353	1,570,136	1,528,274	1,810,915
FIXED ASSETS					
57011	Computer Equipment<\$5,000	124	1,683	-	-
57014	Printers <\$5,000	193	380	-	-
57064	Misc Equip <\$5,000	109	-	-	-
TOTAL	Fixed Assets	426	2,063	-	-
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(1,937,902)	(2,146,056)	(3,449,297)	(3,297,763)
59452	Transfers Out	12,174	12,174	12,174	427,729
TOTAL	Expenditures,Transfer,Rmb	(1,925,728)	(2,133,882)	(3,437,123)	(2,870,034)
TOTAL EXPENDITURES / APPROPRIATIONS		4,124,594	4,481,522	3,954,765	4,958,488
NET COST					
		-	(92,152)	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
4419001	Interest Adj To Mkt Valu	-		-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
<u>AID, OTHER AGENCY</u>					
452800	Welfare Administration	-		-	
454700	Welfare Administration	-		-	
454709	Cal Learn-Federal	-		-	
TOTAL	Aid, Other Agency	-	-	-	-
<u>OTHER REVENUE</u>					
479300	Cancelled Warrants	-		-	
479910	Transfers In	-		-	
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53180	Prof/Specialized Services	-		-	
53237	Spec Dept-Chld Care-Gain	-		-	
53238	Spec Dept-Ancillary	-		-	
53250	Transportation & Travel	-		-	
532503	Client Transportation	-		-	
53265	Cal Learn Transport	-		-	
53266	Cal Learn Ancillary	-		-	
TOTAL	Services And Supplies	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
<u>NET COST</u>					
		-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity: **Health & Sanitation
Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421580	Burial Permits	300	390	400	400
TOTAL	Licenses And Permits	300	390	400	400
<u>AID, OTHER AGENCY</u>					
453200	Aid For Crippled Children	235,525	257,732	217,513	214,333
453800	MCH Program (Health)	62,719	89,824	90,358	90,358
453848	Tuberculosis Funds	1,611		-	-
453856	Lead	19,955	57,127	67,305	67,305
453860	Oral Health Grant - State	103,824	187,764	144,889	144,889
454610	Child Health Disab Progm	144,015	134,856	176,942	160,436
454623	Immunization Program	67,752	2,230	36,250	36,250
454627	Infectious Disease Prev.	-	4,868	-	32,330
455206	NEOP	20,928	21,362	33,000	33,000
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	656,329	755,763	766,257	778,901
<u>CHARGES FOR CURRENT SERV</u>					
467630	Vital Statistics	7,953	6,731	7,000	7,000
467861	Health Fees-Medi Cal			-	-
467868	AP Fee- Marijuana ID Card	-	50	-	-
TOTAL	Charges For Current Serv	7,953	6,781	7,000	7,000
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		1,275	-	-
479336	Child Restraint Funds	20	-	40	40
479360	Misc-Other Revenue	-	-	-	-
479470	Misc- Other Refunds	1,566	30	-	-
479910	Transfers In	1,159,892	1,189,125	1,269,649	2,418,797
TOTAL	Other Revenue	1,161,478	1,190,430	1,269,689	2,418,837
TOTAL REVENUE		1,826,061	1,953,364	2,043,346	3,205,138
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	674,679	668,533	771,477	850,614
51011	Extra Help	4,365	14,613	4,200	111,850
51012	Overtime	6,263	2,681	2,000	2,000
51016	Bilingual	4,633	4,388	4,500	4,500
51017	Stand By	9,075	9,050	9,000	9,000
51019	Health In-Lieu	6,660	7,860	5,760	9,360
510191	IRC 125 Flex Ben Plan			-	-
51020	Deferred Compensation	600	1,240	1,890	3,960
51021	Retirement	200,023	230,448	262,044	321,676
51022	OASDI	51,665	52,174	61,276	75,414
		00108-4012			

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity: **Health & Sanitation
Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51023	Unemployment Insurance		11,327	-	-
51029	Group Insurance-Vision	1,859	1,782	1,976	2,014
510291	Group Ins-Vision (125)	215	239	-	-
51030	Group Insurance-Health	15,641	15,285	17,544	16,680
510301	Group Ins - Health (125)	89,961	90,959	123,264	116,340
51031	Group Insurance-Life	639	612	689	702
51032	Group Ins Retired Member	15,856	16,054	16,182	16,449
510321	Retiree Health-OPEB	64,800	65,550	72,675	-
51033	Group Insurance-Dental	5,919	5,650	6,345	6,480
510331	Group Ins - Dental (125)	1,719	2,418	-	-
51035	Worker's Compensation	7,637	6,998	6,998	7,625
51036	Employee Assistance Prog	305	293	319	331
51037	Misc 125 F. B. P.	8,847	11,663	-	-
51038	Active HRA Contribution	-	3,350	-	7,800
TOTAL	Salaries & Benefits	1,171,361	1,223,167	1,368,139	1,562,795

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp			-	-
53060	Communications	10,619	11,685	10,290	12,665
53061	Communications-Cells&Pagers	1,860	2,160	2,160	2,160
53080	Food			-	-
53090	Household Expense	644	1,668	660	1,660
53100	Insurance	5,032	5,310	5,310	6,764
53120	Maintenance-Equipment	3,422	5,246	7,200	7,700
53121	Maintenance-Software	-	-	300	300
53130	Maintenance-Stru,Imp,Grnd	86	-	3,000	3,000
53140	Medical,Dental & Lab Supp	4,074	3,305	10,625	10,625
531401	Pre-Booking Indigent Care			-	-
53150	Memberships	5,763	5,007	6,375	6,375
53160	Misc. Expense		2	-	-
53163	Finance Charges	60		-	-
53170	Office Expense	10,094	10,829	7,245	10,545
53171	Postage	1,243	1,165	1,440	1,440
53180	Prof/Specialized Services	127,374	154,712	145,061	969,829
53190	Publicat & Legal Notices	948	1,773	5,000	5,000
53199	Lease-Purchase	-	-	-	5,069
53200	Rents & Leases Equipment	4,315	4,370	4,380	4,380
53210	Rents & Leases Structures		-	-	-
53220	Small Tools & Instruments	-	-	150	150
53229	Indirect Overhead Costs	91,236	130,762	115,298	148,352
53230	Special Dept Expenses	73,928	84,099	79,742	83,742
53231	Software	240	521	2,000	2,000
53248	Medical Aid - CMSP		-	-	-
53250	Transportation & Travel	17,032	13,195	37,692	37,692
		00108-4012			

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
532503	Client Transportation	1,621	945	2,000	2,000
532504	Transp & Travel - Vendor		11	-	-
53251	Education And Training	8,179	6,125	7,115	7,115
5325101	Meeting Expenses		-	-	-
53253	Fuel	3,112	2,961	3,000	3,000
53260	Utilities	9,546	10,074	10,140	10,140
53261	IHSS - Public Authority			-	-
TOTAL	Services And Supplies	380,429	455,927	466,183	1,341,703
OTHER CHARGES					
55250	Disputed Charges	23	8.74	-	-
55270	Support & Care Of Persons	-	-	10,000	10,000
55272	Care Of Persons - M/C-Soc	-	-	12,000	12,000
55280	Contribtns Other Agencies	327,439	294,998	320,421	322,973
55281	Contribtns Enterprise Fnd			-	-
55283	Support/Care CCS			-	-
TOTAL	Other Charges	327,462	295,007	342,421	344,973
FIXED ASSETS					
57008	Desks <\$5,000	-	-	1,500	1,500
57011	Computer Equipment<\$5,000	7,308	173	21,500	1,500
57014	Printers <\$5,000	-	646	1,000	1,000
57022	Projectors <\$5,000	-	-	-	-
57049	Refrigerator <\$5,000	1,500	2,251	-	-
57058	Communication Equip<\$5000		32	-	-
57064	Misc Equip <\$5,000	610	-	-	-
57067	Office Modular Units <\$5,000	-		-	25,000
57141	Trailer >\$5000	-	-	-	-
57144	Pick-Up/Truck(Misc)>\$5000	-	-	-	-
TOTAL	Fixed Assets	9,419	3,102	24,000	29,000
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	(72,360)	(108,239)	(166,897)	(82,833)
59452	Transfers Out	9,500	9,500	9,500	9,500
TOTAL	Expenditures, Transfer,Rmb	(62,860)	(98,739)	(157,397)	(73,333)
TOTAL EXPENDITURES / APPROPRIATIONS		1,825,811	1,878,464	2,043,346	3,205,138
NET COST					
		(250)	(74,900)	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421110	Water Supplier Permit	2,380	2,923	2,352	2,352
421111	EH Well/Pump Const/Repair	30,828	29,428	24,000	24,000
421120	Food Establishment Permit	52,846	45,128	45,000	45,000
421130	Septic Tank Permit	4,956	3,584	2,500	2,500
421131	EH Septic Pumper Permit	1,870	1,120	1,700	1,232
421140	Swimming Pool Permit	1,205	1,008	1,260	1,260
421150	EH UST Permits	10,472	10,024	9,500	9,500
421160	EH SWFP Landfill/Transfer	7,168	7,907	6,832	6,832
421161	Above Ground Storag Permt	10,853	11,491	9,500	9,500
421162	Cal ARP Permits	9,296	7,952	8,000	8,000
421163	Hazardous Generator Permt	27,208	26,778	25,000	25,000
421170	EH Medical Waste Biennial	-	168	-	168
TOTAL	Licenses And Permits	159,082	147,511	135,644	135,344
<u>CHARGES FOR CURRENT SERV</u>					
467872	Env Health-Plan Review	1,036	2,856	854	854
467875	Abandnment Undergrnd Tank	-	1,456	-	-
467876	Install/Underground Tanks	504	-	560	560
467877	Underground Construction	-	1,736	-	-
467885	EH Food Plan Review	1,120	3,472	1,000	1,000
467887	EH Septic System Consultn	9,660	5,040	5,000	4,000
467888	EH Pool Plan Review	-	224	-	-
467890	OES Business Plans	55,972	55,222	47,000	47,000
TOTAL	Charges For Current Serv	68,292	70,006	54,414	53,414
<u>OTHER REVENUE</u>					
479100	Sale of Fixed Asset	-	-	-	-
479321	P Y Insurance Dividend	-	554	-	-
479360	Misc-Other Revenue	-	-	-	-
479470	Misc-Other Refunds	-	-	-	-
479910	Transfers In	472,808	436,341	501,098	503,319
TOTAL	Other Revenue	472,808	436,895	501,098	503,319
TOTAL REVENUE		700,182	654,411	691,156	692,077
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	232,271	271,279	270,076	301,390
51012	Overtime	1,793	143	3,500	1,000
51016	Bilingual	900	900	900	900
51017	Standby Pay	7,400	8,875	9,000	9,000
51019	Health In-Lieu	9,420	9,120	12,420	8,820
51020	Deferred Compensation	300	755	660	1,320

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51021	Retirement	68,546	93,463	91,553	113,716
51022	OASDI	18,865	21,893	22,742	24,776
51023	Unemployment Insurance	2,703	650	-	-
51029	Group Insurance-Vision	697	775	775	775
510291	Group Ins-Vision (125)	41	70	-	-
51030	Group Insurance-Health	3,766	4,823	3,264	5,004
510301	Group Ins-Health (125)	19,415	23,412	20,376	30,816
51031	Group Insurance-Life	239	270	270	270
51032	Group Ins Retired Member	6,332	6,407	6,476	6,579
510321	Retiree Health-OPEB	24,300	28,500	28,500	-
51033	Group Insurance-Dental	2,420	2,690	2,700	2,700
510331	Group Ins-Dental (125)	197	326	-	-
51035	Worker's Compensation	2,737	2,699	2,699	2,670
51036	Employee Assistance Prog	114	127	125	127
51037	Misc 125 F.B.P.	1,642	3,886	-	-
51038	Active HRA Contributions	-	1,500	-	3,000
TOTAL	Salaries & Benefits	404,096	482,563	476,036	512,863

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	505	231	800	900
53060	Communications	1,724	2,044	4,000	4,000
53061	Communications-Cell & Pager	1,424	2,038	2,400	2,400
53090	Household Expense	39	32	100	100
53100	Insurance	2,617	2,767	2,767	3,329
53120	Maintenance-Equipment	727	752	2,000	2,000
53121	Maintenance-Software	12,300	10,960	12,300	12,300
53140	Medical,Dental & Lab Supp	118	84	-	-
53150	Memberships	1,613	2,147	2,481	2,771
53160	Misc. Expense	-	10	-	-
53170	Office Expense	3,204	1,750	4,000	4,000
53171	Postage	467	429	1,200	1,200
53180	Prof/Specialized Services	44,284	22,256	21,844	30,000
53190	Publicat & Legal Notices	500	-	500	500
53200	Rents & Leases Equipment	2,123	2,209	2,124	2,124
53220	Small Tools & Instruments	386	-	500	500
53229	Indirect Overhead Costs	96,636	95,692	90,564	51,050
53230	Special Dept Expenses	287	760	1,140	1,140
53231	Software	23	-	500	500
53250	Transportation & Travel	3,514	3,776	7,000	4,000
53251	Education And Training	3,017	1,055	6,500	4,000
53253	Fuel	1,658	1,458	2,400	2,400
53260	Utilities	18,667	18,556	20,000	20,000
TOTAL	Services And Supplies	195,832	169,005.93	185,120	149,214

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
					98,164
<u>OTHER CHARGES</u>					
55280	Contribtns Other Agencies	65,000	30,000	30,000	30,000
TOTAL	Other Charges	65,000	30,000	30,000	30,000
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	135		-	-
57143	Auto >\$5,000	35,119		-	-
TOTAL	Fixed Assets	35,253	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		700,182	681,569	691,156	692,077
NET COST		-	27,158	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Hospital Care**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		-	-	-
479332	EMS - Other	-	-	-	-
479339	Utility Reimbursement	3,108	3,541	9,120	5,340
479910	Transfers In	87,426	21,054	23,126	21,753
TOTAL	Other Revenue	90,534	24,595	32,246	27,093
TOTAL REVENUE		90,534	24,595	32,246	27,093
<u>SERVICES AND SUPPLIES</u>					
53090	Household Expense	-	-	-	-
53100	Insurance	1,973	1,941	1,941	1,889
53130	Maintenance-Stru,Imp,Grnd	-	-	-	-
53163	Finance/Late Charges	-	-	-	-
53180	Prof/Specialized Services	66,720	506	2,640	2,640
53190	Publicat & Legal Notices	-	-	-	-
53229	Indirect Overhead Costs	7,560	8,929	11,165	6,064
53230	Special Dept Expenses	-	39	-	-
53250	Transportation & Travel	-	-	-	-
53253	Fuel	-	-	-	-
532531	Fuel-Vendor	-	-	-	-
53260	Utilities	14,281	13,183	16,500	16,500
TOTAL	Services And Supplies	90,534	24,599	32,246	27,093
<u>FIXED ASSETS</u>					
57039	Radios <\$5,000			-	-
57360	Structures & Improvements<\$5000			-	-
57361	Structures & Improvements>\$5000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		90,534	24,599	32,246	27,093
NET COST		-	3	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **California Childrens Services**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
452801	Realignment-Health	-		-	-
452802	Realignment-Social Servic	-		-	-
453200	Aid For Crippled Children	-		-	-
453210	CCS Medi-Cal Admin	-		-	-
TOTAL	Aid, Other Agency	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
468200	Crippled Childrens Serv	20		-	-
TOTAL	Charges For Current Serv	20	-	-	-
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY			-	-
479335	Drug Rebate			-	-
479360	Misc-Other Revenue	-		-	-
479470	Misc-Other Refunds	-		-	-
479910	Transfers In	6,631	10,554	66,597	66,597
TOTAL	Other Revenue	6,631	10,554	66,597	66,597
TOTAL REVENUE		6,651	10,554	66,597	66,597
<u>OTHER CHARGES</u>					
55270	Support & Care Of Persons	6,631	14,051	66,597	66,597
55280	Contribtns Other Agencies	-		-	-
TOTAL	Other Charges	6,631	14,051	66,597	66,597
<u>FIXED ASSETS</u>					
57010	Recorder/Transcriber<5000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	Transfers Out	20		-	-
TOTAL	Expenditures, Transfer, Rmb	20	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6,651	14,051	66,597	66,597
<u>NET COST</u>					
		-	3,497	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	1,195	-	-
479360	Misc - Other Revenue	1		-	-
TOTAL	Other Revenue	1	1,195	-	-
TOTAL REVENUE		1	1,195	-	-
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	693,666	617,573	669,034	702,789
51011	Extra Help		-	-	-
51012	Overtime	974	-	-	-
51013	Night Differential		-	-	-
51016	Bilingual	3,225	1,800	1,800	1,800
51019	Health In-Lieu	18,300	21,210	17,700	21,300
510191	IRC 125 Flex Ben Plan			-	-
51020	Deferred Compensation	813	780	1,680	3,240
51021	Retirement	201,255	212,607	226,536	254,686
51022	OASDI	49,354	45,193	51,219	53,944
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	1,541	1,278	1,395	1,395
510291	Group Ins-Vision (125)	28	165	-	-
51030	Group Insurance-Health	12,019	8,685	11,424	10,008
510301	Group Ins-Health (125)	70,376	54,809	70,056	72,552
51031	Group Insurance-Life	524	446	486	486
51032	Group Ins Retired Member	13,198	16,024	12,930	18,024
510321	Retiree Health-OPEB	53,704	47,500	51,300	-
51033	Group Insurance-Dental	4,821	4,047	4,320	4,320
510331	Group Ins-Dental (125)	46	1,659	-	-
51035	Worker's Compensation	7,429	6,931	6,931	6,319
51036	Employee Assistance Prog	253	212	225	229
51037	Misc 125 F.B.P.	2,251	2,026	-	-
51038	Active HRA Contributions	-	2,550	-	5,400
TOTAL	Salaries & Benefits	1,133,777	1,045,494	1,127,036	1,156,492
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	-	-	150	-
53060	Communications	20,415	22,268	30,740	30,740
53061	Communications-Cell & Pager	3,043	2,640	2,160	2,880
53090	Household	2,916	5,288	4,800	5,220
53100	Insurance	2,336	2,433	2,433	2,647
53120	Maintenance-Equipment	7,833	7,265	15,300	13,300
53121	Maintenance-Software	8,821	2,377	5,450	7,550
53130	Maintenance-Stru,Imp,Grnd	2,861	744	8,000	8,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53140	Medical,Dental & Lab Sup	-	-	50	50
53150	Memberships	100	100	125	125
53163	Finance/Late Charge		-	-	-
53170	Office Expense	3,311	3,236	6,599	6,179
53171	Postage	36	26	100	100
53180	Professional Services	7,677	9,244	56,684	77,659
53190	Publications & Legal Notices	700	392	1,000	1,000
53200	Rents & Leases Equipment	1,932	1,954	2,400	2,400
53210	Rents & Leases Structures	32,007	26,564	29,100	29,100
53220	Small Tools & Instrument	456	-	100	100
53229	Indirect Overhead Costs	66,732	93,331	85,059	169,046
53230	Special Dept Expenses	470	1,422	1,300	1,300
53231	Software	16,721	2,250	4,100	22,600
53250	Transportation & Travel	2,055	1,200	4,000	4,000
532504	Vendor Transportation		5	-	-
53251	Education And Training	4,800	-	6,000	8,000
53253	Fuel	1,582	1,160	1,800	1,800
53260	Utilities	8,393	9,195	9,500	9,500
TOTAL	Services And Supplies	195,197	193,093	276,950	403,296

OTHER CHARGES

55250	Disputed Charges	-	-	-	-
55270	Support & Care Of Persons	-	-	-	-
55280	Contribtns Other Agencies	161,895	130,568	189,248	16,000
TOTAL	Other Charges	161,895	130,568	189,248	16,000

FIXED ASSETS

57008	Desks <\$5,000	1,078	-	1,500	-
57011	Computer Equipment<\$5,000	18,203	-	4,000	-
57014	Printers <\$5,000	-	-	1,000	-
57057	Camera/Equip <\$5,000	63	-	-	-
57058	Communication Equip<\$5000	-	-	-	-
57064	Misc Equipment<\$5,000	-	-	-	4,800
57065	Misc Office Equipment <\$5,000			-	-
57067	Office Modular Units <\$5,000	-		-	-
57111	Computer Equipment>\$5,000	-		-	20,000
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	19,343	-	6,500	24,800

EXPENDITURES,TRANSFER,RMB

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
59390	Reimbursed Projects	(1,510,211)	(1,364,367)	(1,599,734)	(1,600,588)
TOTAL	Expenditures, Transfer, Rmb	(1,510,211)	(1,364,367)	(1,599,734)	(1,600,588)
TOTAL EXPENDITURES / APPROPRIATIONS		1	4,788	-	-
NET COST		-	3,593	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00108 - Health and Human Services Fund**
Dept: **5011 - Child Welfare Administration**

Function:
Activity:

**Public Assistance
Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
452807	SAWS	351	-	-	-
453193	ECCB-ADMIN	4,000	1,500	-	-
454363	OES Disaster Reimbursemnt	-	-	-	-
454608	State Grant Award	-	45,100	-	-
454622	Homeless Housing, Assistance	-	-	-	61,115
454680	St Mandated Reimbursement	4,500	-	-	-
454710	Emergency Solutions Grant	13,885	57,060	-	-
455363	FEMA Reimbursement	-	-	-	-
TOTAL	Aid, Other Agency	22,736	103,660	-	61,115
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY				
479100	Sale Of Fixed Assets	-	-	-	-
479300	Cancelled Warrants	-	9	-	-
479321	P Y Insurance Dividend	-	4,872	-	-
479322	Insurance Proceeds	-	-	-	-
479360	Misc-Other Revenue	-	-	-	-
479400	Public Guardian Fees	9,270	6,821	7,500	7,500
479470	Misc- Other Refunds	828	1,520	-	-
479910	Transfers In	6,089,435	5,979,832	8,255,874	7,832,699
TOTAL	Other Revenue	6,099,533	5,993,054	8,263,374	7,840,199
TOTAL REVENUE		6,122,269	6,096,714	8,263,374	7,901,314

SALARIES & BENEFITS

51010	Salaries And Wages	2,002,827	2,233,532	2,578,019	2,717,957
51011	Extra Help		-	-	-
51012	Overtime	26,155	28,213	50,000	50,000
51016	Bilingual	13,554	17,358	18,000	18,900
51017	Stand By	9,075	9,025	10,765	10,765
51019	Health In-Lieu	75,420	76,920	73,320	73,345
510191	IRC 125 Flex Ben Plan			-	-
51020	Deferred Compensation	3,540	5,900	8,690	17,160
51021	Retirement	588,324	771,535	876,654	1,029,548
51022	OASDI	155,091	173,948	210,233	221,659
51023	Unemployment Insurance	-	20,580	-	-
51029	Group Insurance-Vision	6,584	7,178	8,602	8,676
510291	Group Ins - Vision (125)	1,001	1,566	-	-
51030	Group Insurance-Health	49,773	58,124	72,624	75,060
510301	Group Ins - Health (125)	266,951	310,153	428,196	469,140
51031	Group Insurance-Life	2,264	2,484	2,998	3,024
51032	Group Ins Retired Member	38,019	41,704	38,773	42,707
510321	Retiree Health-OPEB	229,500	264,100	316,350	-
51033	Group Insurance-Dental	21,318	23,340	28,350	28,620

00108-5011

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00108 - Health and Human Services Fund**
Dept: **5011 - Child Welfare Administration**

Function:
Activity:

**Public Assistance
Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
510331	Group Ins - Dental (125)	4,902	6,389	-	-
51035	Worker's Compensation	116,282	36,549	36,549	35,680
51036	Employee Assistance Prog	1,081	1,179	1,388	1,425
51037	Misc 125 F.B.P.	18,617	48,964	-	-
51038	Active HRA Contributions	-	13,550	-	33,600
TOTAL	Salaries & Benefits	3,630,278	4,152,292	4,759,511	4,837,266

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	-	-	50	-
53060	Communications	21,782	23,239	20,100	25,900
53061	Communications-Cell & Pager	9,270	9,360	9,360	9,360
53080	Food	-	-	-	-
53090	Household Expense	1,455	2,074	2,760	2,600
53100	Insurance	67,412	72,178	72,178	80,862
53110	Jury	-	-	-	-
53120	Maintenance-Equipment	15,383	11,634	15,427	15,427
53121	Maintenance-Software	2,427	10,324	7,117	10,400
53130	Maintenance-Stru,Imp,Grnd	468	165	1,500	1,500
53140	Medical, Dental & Lab Sup	-	-	25	25
53150	Memberships	21,070	21,851	23,530	22,251
53160	Misc. Expense	-	-	25	-
53161	Bank Fees	2,023	2,355	2,500	2,500
53163	Finance / Late Charges	23	71	-	-
53170	Office Expense	24,805	38,137	32,170	38,987
53171	Postage	19,960	21,139	30,000	30,000
53179	Professional Service-Gain	352,395	312,703	470,000	228,400
53180	Prof/Specialized Services	234,194	312,693	331,900	331,900
53181	Data Processing	404	618	1,800	1,800
53190	Publicat & Legal Notices	125	295	1,250	1,250
53199	Lease-Purchase	-	-	-	36,487
53200	Rents & Leases Equipment	7,182	7,633	7,620	7,700
53202	Household Supplies	-	-	-	-
53210	Rents & Leases Structures	46,572	44,840	46,020	46,020
53220	Small Tools & Instru	8	-	50	50
53229	Indirect Overhead Costs	226,308	414,990	412,890	425,076
53230	Special Dept Expenses	53,922	51,143	77,990	108,000
53231	Software	722	2,506	-	3,000
53237	Spec Dept-Chld Care-Gain	24,235	39,665	100,000	100,000
53238	Special Dept Ancillary	3,868	4,724	16,000	16,000
53241	Aid To Indigents	-	-	-	-
53250	Transportation & Travel	48,986	44,344	52,487	50,000
532503	Client Transportation	19,608	18,873	54,300	58,500
532504	Transp & Travel-Vendor	-	16	2,000	2,000
53251	Education And Training	145,331	140,268	269,740	263,450
53252	Opt Transport & Travel			-	-

00108-5011

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00108 - Health and Human Services Fund**
Dept: **5011 - Child Welfare Administration**

Function:
Activity:

**Public Assistance
Administration**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53253	Fuel	13,181	10,947	15,000	15,000
53260	Utilities	19,425	20,501	28,800	28,800
532611	IHSS Admin MOE	-	-	-	-
53265	Cal Learn Transportation	-	-	500	500
53266	Cal Learn Ancillary	-	-	500	500
TOTAL	Services And Supplies	1,382,545	1,639,285	2,105,589	1,964,245
OTHER CHARGES					
55250	Disputed Charges	3	180	-	-
55270	Support & Care Of Persons	1,180	3,191	6,300	6,300
55271	General Relief	-	-	-	-
55280	Contribtns Other Agencies	1,347,777	1,233,641	1,571,477	1,323,043
TOTAL	Other Charges	1,348,961	1,237,013	1,577,777	1,329,343
FIXED ASSETS					
57011	Computer Equipment<\$5,000	1,819	33,930	32,706	21,500
57014	Printers <\$5,000	290	2,450	1,600	4,800
57022	Projectors <\$5,000	-	-	694	-
57038	Scanners <\$5,000	-	5,195	13,940	4,170
57049	Refrigerator <\$5,000	-	2,358	-	-
57064	Misc Equip <\$5,000	-	-	2,795	-
57110	Recorder/Transcriber>\$5,000	-	45,656	44,834	-
57111	Computer Equipment>\$5,000	-	-	-	17,846
57143	Auto >\$5,000	-	-	90,000	-
TOTAL	Fixed Assets	2,109	89,589	186,569	48,316
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(239,451)	(256,016)	(366,072)	(277,855)
593915	Insurance Reimburesment	(2,172)	-	-	-
59452	Transfers Out	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	(241,623)	(256,016)	(366,072)	(277,855)
TOTAL EXPENDITURES / APPROPRIATIONS		6,122,269	6,862,162	8,263,374	7,901,315
NET COST					
		-	765,448	-	1

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					-
4419001	Interest Adj To Mkt Value	1,369		-	-
TOTAL	Revenue From Use Of Money	1,369	-	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
479470	Misc- Other Refunds	-		-	-
479910	Transfers In	218,352	254,307	243,133	272,941
TOTAL	Other Revenue	218,352	254,307	243,133	272,941
TOTAL REVENUE		219,720	254,307	243,133	272,941
SERVICES AND SUPPLIES					
53252	Opt Transport & Travel		-	-	-
53256	Out Of Co-Brd Travel Only		-	-	-
53261	IHSS - Public Authority	22,580	-	28,915	-
532611	IHSS MOE	195,772	264,539	214,218	272,941
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	218,352	264,539	243,133	272,941
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects		-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		218,352	264,539	243,133	272,941
NET COST		(1,369)	10,232	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
455220	Title III Grant	49,395	61,177	55,956	55,956
455230	N.S.I.P. Funds	6,532	5,173	7,218	7,218
TOTAL	Aid, Other Agency	55,927	66,351	63,174	63,174
<u>OTHER REVENUE</u>					
479309	Gifts&Donations Participant	3,492	2,906	4,000	4,000
479310	Gifts And Donations	-	1,500	-	-
479321	P Y Insurance Dividend	-	132	-	-
479336	Child Restraint Funds	-	-	-	-
479470	Misc-Other Refunds	-	-	-	-
479910	Transfers In	125,493	163,593	155,142	227,345
TOTAL	Other Revenue	128,985	168,132	159,142	231,345
TOTAL REVENUE		184,912	234,482	222,316	294,519
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	34,027	36,693	63,972	67,185
51011	Extra Help	-	-	-	-
51012	Overtime	934	938	-	-
51016	Bilingual Pay	-	900	900	900
51019	Health In-Lieu	-	-	-	-
510191	IRC 125 Flex Ben Plan	-	-	-	-
51020	Deferred Compensation	-	-	240	480
51021	Retirement	10,322	12,908	21,907	25,612
51022	OASDI	2,649	2,926	4,981	5,245
51023	Unemployment Insurance	-	3,113	-	-
51029	Group Insurance-Vision	155	155	310	310
510291	Group Insurance-Vision (125)	-	-	-	-
51030	Group Insurance-Health	1,617	1,653	3,264	3,336
510301	Group Ins-Health (125)	8,134	8,448	16,416	17,904
51031	Group Insurance-Life	54	54	108	108
510321	Retiree Health-OPEB	5,400	5,700	11,400	-
51033	Group Insurance-Dental	537	537	1,080	1,080
510331	Group Ins-Dental (125)	5	-	-	-
51035	Worker's Compensation	1,095	1,080	1,080	1,068
51036	Employee Assistance Prog	25	25	50	51
51037	Misc 125 F.B.P.	-	128.94	-	-
51038	Active HRA Contribution	-	300	-	1,200
TOTAL	Salaries & Benefits	64,953	75,559	125,708	124,479
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53061	Communications - Cell & Pager			-	-
53080	Food	16,205	19,391	15,600	28,500
53090	Household Expense	1,336	1,228	1,320	1,320
53100	Insurance	607	648	648	531
53120	Maintenance-Equipment	425	1,251	848	1,350
53130	Maintenance-Stru,Imp,Grn	-	-	-	-
53160	Misc Expense		-	-	-
53170	Office Expense	99	24	50	50
53171	Postage		-	-	-
53180	Prof/Specialized Services	38,031	58,806	39,550	80,000
53190	Publicat & Legal Notices	112	-	-	-
53210	Rents & Leases Structures	-	-	-	-
53220	Small Tools & Instrument	25	-	-	-
53229	Indirect Overhead Costs	21,072	15,650	14,794	12,790
53230	Special Dept Expenses	248	503	450	520
53231	Software	-	-	-	-
53250	Transportation & Travel	-	73	50	120
532503	Client Transportation	-	-	50	-
53251	Education & Training	-	126	50	250
53253	Fuel	822	496	1,000	1,000
53260	Utilities	618	3,248	6,488	6,488
TOTAL	Services And Supplies	79,600	101,445	80,898	132,919
				-	
OTHER CHARGES				-	
55250	Disputed Charges	-		-	-
55280	Contribtns Others Agencies	48,036	73,917	43,239	67,029
TOTAL	Other Charges	48,036	73,917	43,239	67,029
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-		-	-
57014	Printers <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camer/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000	-		-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(7,677)	(16,439)	(27,529)	(29,908)
TOTAL	Expenditures, Transfer, Rmb	(7,677)	(16,439)	(27,529)	(29,908)
TOTAL EXPENDITURES / APPROPRIATIONS		184,912	234,482	222,316	294,519

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	-	-	-	-

State Controller Schedules

County Budget Act

January 2010

COUNTY OF COLORADO

REVENUE SOURCES AND
GOVERNMENTAL FUNDS
Fiscal Year 2019-20

SCHEDULE 9

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

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
4419001	Interest Adj To Mkt Value	(145)		-	-
TOTAL	Revenue From Use Of Money	(145)	-	-	-
AID, OTHER AGENCY					
453190	Suppl Child Care	-		-	-
453195	W.I.N.S./S.U.A.S.	11,218	7,652	7,500	7,500
456020	Trans From General Fund	-		-	-
TOTAL	Aid, Other Agency	11,218	7,652	7,500	7,500
OTHER REVENUE					
479300	Cancelled Warrants	-	4	-	-
479460	PERS Surplus	-	-	-	-
479461	Co Share Child Support	12,396	18,508	12,000	7,500
479900	Non-Revenue			-	-
479910	Transfers In	3,063,622	3,727,660	3,543,215	3,827,093
TOTAL	Other Revenue	3,076,018	3,746,173	3,555,215	3,834,593
TOTAL REVENUE		3,087,092	3,753,825	3,562,715	3,842,093
SERVICES AND SUPPLIES					
53161	Bank Fees	-	-	-	-
TOTAL	Services and Supplies	-	-	-	-
OTHER CHARGES					
55268	Wrk Incntve Nutr Sup-Win	7,029	5,866	7,500	7,500
55270	Support & Care Of Persons	-		-	-
55273	AFDC-FC (109-5020)	26,840	5,657	50,000	50,000
552731	AFDC-FC (109-5020) – EBT	728,361	917,835	775,080	835,357
55274	Aid To Children-BHI (5020)	1,249,889	1,402,237	1,751,950	1,774,531
55275	Special Adult Program	-		-	-
55276	Emergency AFDC-U 109-5020	-		-	-
55277	Aid For Adoptions (5020)	1,076,787	1,189,768	978,185	1,174,705
55278	Trans Child Care	-		-	-
TOTAL	Other Charges	3,088,905	3,521,362	3,562,715	3,842,093
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,088,905	3,521,362	3,562,715	3,842,093

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	1,813	(232,463)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>TAXES</u>					
410800	Franchise	40,845	1,031	14,250	1,000
TOTAL	Taxes	40,845	1,031	14,250	1,000
<u>LICENSES AND PERMITS</u>					
421220	Land Leveling Permits	172	50	150	50
421330	Encroachment Permit	2,437	2,411	3,000	2,500
421340	Transportation Permit	11,312	12,640	10,000	12,000
TOTAL	Licenses And Permits	13,921	15,101	13,150	14,550
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	47,766	86,388	20,000	50,000
4419001	Interest Adj To Mkt Value	33,578	-	-	-
TOTAL	Revenue From Use Of Money	81,345	86,388	20,000	50,000
<u>AID, OTHER AGENCY</u>					
452399	Highway Users Tax (2103)	377,391	781,519	964,007	957,938
452400	Highway Users Tax (2104)	602,361	596,944	603,848	600,324
452410	Highway Users Tax (2106)	106,359	96,016	115,090	109,646
452411	Highway Users Tax (2105)	572,209	533,767	580,494	555,739
454100	Aid For Construction	127,319	127,459	127,465	-
454153	Active Transp Prog	82,496	-	-	-
454154	PPM-Plan,Program,Monitor	28,000	-	28,000	-
454157	STIP-County Of Colusa	1,267,000	-	-	-
454164	Local Transportation	176,980	222,161	150,000	-
454165	State Planning-OWP	142,253	103,884	135,000	131,665
4541651	State Planning-RTPA/RSTP	60,786	143,401	60,000	60,000
454167	State Match	81,185	81,185	81,185	81,185
454168	State Exchange	162,369	162,369	162,369	162,369
454190	RMRA (SB1)	2,035,798	1,981,284	1,870,845	1,948,549
454363	OES Disaster Reimbursemnt	5,643	-	-	-
455360	Storm Damage – Federal	-	369,325	-	-
455361	Storm Damage – State	-	2,736	-	99,841
455500	Forest Reserve Revenue	40,687	39,457	2,000	40,000
455999	Federal Grant	-	-	-	787,000
TOTAL	Aid, Other Agency	5,868,834	5,241,507	4,880,303	5,534,256
<u>CHARGES FOR CURRENT SERV</u>					
466840	Sub Plan/Checking Fee	964	-	-	-
467700	Road And Streets Service	11,119	11,732	-	5,000
467750	Road Abandonment	-	-	-	-
TOTAL	Charges For Current Serv	12,083	11,732	-	5,000
<u>OTHER REVENUE</u>					
479220	Sale Of Maps	392	272	250	300
479250	Sale Of Plans & Specs	35	-	-	-
479285	Sale Of Scrap Metal	-	146	-	-
479321	P Y Insurance Dividend	-	4,282	-	-
479324	Court Settlement	392	-	-	-
479326	Property Insurance Reimb	-	-	-	-
479360	Misc-Other Revenue	209	3,059	200	200
479470	Misc- Other Refunds	7,118	5,588	4,000	6,000
479910	Transfers In	1,440,133	1,055,330	1,055,330	1,698,769
TOTAL	Other Revenue	1,448,280	1,068,676	1,059,780	1,705,269
TOTAL REVENUE		7,465,307	6,424,435	5,987,483	7,310,075

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	1,742,386	1,585,763	1,990,899	2,071,977
51011	Extra Help	7,694	48,413	-	-
51012	Overtime	25,832	29,784	20,000	20,000
51016	Bilingual	900	900	900	900
51019	Health In-Lieu	43,040	33,315	37,320	33,720
51020	Deferred Compensation	3,015	4,520	5,615	11,160
51021	Retirement	498,093	538,963	663,695	779,776
51022	OASDI	133,571	124,138	156,078	163,449
51023	Unemployment Insurance		238	-	-
51029	Group Insurance-Vision	4,519	4,196	5,386	5,422
510291	Group Ins-Vision (125)	91	338	-	-
51030	Group Insurance-Health	34,356	34,855	45,288	48,372
510301	Group Ins-Health (125)	166,021	170,158	240,912	271,368
51031	Group Insurance-Life	1,553	1,449	1,877	1,890
51032	Group Ins Retired Member	69,607	73,989	71,255	75,740
510321	Retiree Health-OPEB	157,500	154,375	198,075	-
51033	Group Insurance-Dental	14,614	13,494	17,685	17,820
510331	Group Ins-Dental (125)	1,237	2,105	-	-
51035	Worker's Compensation	132,418	129,516	129,516	79,098
51036	Employee Assistance Prog	742	689	869	890
51037	Misc 125 F.B.P.	12,114	22,455	-	-
51038	Active HRA Contributions	-	7,800	-	21,000
TOTAL	Salaries & Benefits	3,049,301	2,981,452	3,585,370	3,602,582
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	4,919	5,436	12,537	12,537
53060	Communications	16,327	16,736	15,961	17,000
53061	Communications-Cell & Pager	613	416	600	500
53090	Household Expense	5,729	6,462	6,524	6,500
53100	Insurance	109,680	114,552	114,552	99,994
53120	Maintenance-Equipment	191,511	210,752	154,400	200,000
53121	Maintenance-Software	10,785	14,767	23,788	19,016
53130	Maintenance-Stru,Imp,Grnd	-	5,067	-	-
53140	Medical,Dental & Lab Supp	29	-	400	100
53150	Memberships	1,200	965	1,500	-
53163	Finance / Late Charges	21	1	-	-
53170	Office Expense	11,430	9,700	11,000	11,000
53171	Postage	1,203	1,541	1,400	1,500
53180	Prof/Specialized Services	2,018,991	656,234	6,361,427	9,866,176
53190	Publicat & Legal Notices	2,286	4,058	4,000	4,000
53199	Lease-Purchases	34,724	35,835	35,835	69,505
531991	Lease Purchases - Interest	6,208	5,097	5,097	3,951
53200	Rents & Leases Equipment	29,593	36,870	54,063	54,063
53210	Rents & Leases Structures	23,260	23,168	22,963	21,492
53220	Small Tools & Instruments	5,167	1,983	5,500	5,500
53229	Indirect Overhead Costs	252,084	324,686	353,586	273,628
53230	Special Dept Expenses	1,028,306	556,599	652,405	653,736
53231	Software	2,902	6,507	600	600
53250	Transportation & Travel	2,554	2,903	5,300	2,500
53251	Education And Training	225	1,790	2,990	1,800
53253	Fuel	168,342	150,468	164,500	160,000
53260	Utilities	117,322	107,612	127,623	117,000
TOTAL	Services And Supplies	4,045,413	2,300,206	8,138,551	11,602,098

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OTHER CHARGES					
55555	Court Recovery Cost	11	9	40	30
TOTAL	Other Charges	11	9	40	30
FIXED ASSETS					
57011	Computer Equipment<\$5,000	7,788	12,215	20,000	-
57014	Printers <\$5,000	-	568	-	-
57031	Misc Tools <\$5,000	1,617	-	-	-
57039	Radios <\$5,000	792	2,082	2,500	-
57053	Compressor <\$5,000	2,284	-	-	-
57064	Misc Equip <\$5,000	14,510	-	10,000	-
57143	Auto >\$5,000	-	-	-	-
57144	Pick-Up/Truck(Misc)>\$5000	40,566	-	225,000	-
57159	Heavy Equip > \$5,000	55,937	-	35,000	-
57164	Misc Equip >\$5,000	-	11,384	25,000	-
57360	Structures & Imp < \$5,000	-	-	-	-
57361	Structures & Imp > \$5,000	-	-	-	-
TOTAL	Fixed Assets	123,494	26,249	317,500	-
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(22,216)	(23,226)	(26,400)	(25,000)
59395	Cost Applied-Rd Districts	(980,620)	(2,500,000)	(2,500,000)	(2,500,000)
59396	Cost Applied-Bridges	(130,171)	(598,683)	(98,600)	(400,000)
59397	Reimb Proj-In County (Rd	(304,455)	(289,829)	(299,994)	(262,449)
59452	Transfers Out	-	-	-	57,218
TOTAL	Expenditures, Transfer, Rmb	(1,437,463)	(3,411,738)	(2,924,994)	(3,130,231)
TOTAL EXPENDITURES / APPROPRIATIONS		5,780,756	1,896,177	9,116,467	12,074,479
NET COST		(1,684,552)	(4,528,257)	3,128,984	4,764,404

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	158,324	167,313	160,000	170,000
4101002	Prop Tax-Sec Power Plant	28,449	27,532	30,000	30,000
410150	Prop Tax-Cur Supp Sec	2,095	3,565	2,000	3,500
410200	Prop Tax-Cur Unsec	13,402	15,772	12,000	16,000
410250	Prop Tax-Cur Supp Unsec	22	80	-	-
410300	Prop Tax-Py Secured	(12)	-	-	-
410320	Prop Tax-Py Supp Sec	406	360	-	350
410400	Prop Tax-Py Unsec	83	437	-	-
410450	Prop Tax-Py Supp Unsec	-	1	-	-
410920	Co In-Lieu Taxes	53	54	52	55
TOTAL	Taxes	202,821	215,114	204,052	219,905
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	12,659	11,222	6,000	10,000
4419001	Interest Adj To Mkt Valu	7,020	-	-	-
TOTAL	Revenue From Use Of Money	19,679	11,222	6,000	10,000
<u>AID, OTHER AGENCY</u>					
452700	Fish & Game In Lieu	10	10	10	10
454100	Aid For Construction	-	7,653	44,265	3,000
454510	Homeowners Prop Tax	1,155	1,156	1,150	1,155
454560	Timber Yield Tax Loss	149	211	-	-
455800	Wildlife-Fed In Lieu	1,686	1,461	1,500	1,500
TOTAL	Aid, Other Agency	3,001	10,491	46,925	5,665
TOTAL REVENUE		225,500	236,827	256,977	235,570
<u>SERVICES AND SUPPLIES</u>					
53180	Prof/Specialized Services	-	-	-	-
53230	Special Dept Expenses	130,171	598,683	98,600	400,000
TOTAL	Services And Supplies	130,171	598,683	98,600	400,000
TOTAL EXPENDITURES / APPROPRIATIONS		130,171	598,683	98,600	400,000
NET COST					
		(95,329)	361,856	(158,377)	164,430

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 00121 - Building Fund

Dept: 1080 - Building Fund

Function: General

Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	-	-	-	-
4419001	Interest Adj To Mkt Value	2	-	-	-
442000	Rents & Con. Other	-	-	-	-
TOTAL	Revenue From Use Of Money	2	-	-	-
<u>OTHER REVENUE</u>					
479446	Contribution From Gen Fnd	-	-	-	-
479550	Long-Term Debt Proceeds	-	-	-	1,622,640
479910	Transfers In	64,971	8,325	1,414,000	3,484,446
TOTAL	Other Revenue	64,971	8,325	1,414,000	5,107,086
TOTAL REVENUE		64,973	8,325	1,414,000	5,107,086
<u>SERVICES AND SUPPLIES</u>					
53162	Fees	-	-	-	-
53171	Postage	-	-	-	-
53180	Prof/Specialized Services	-	325	-	-
53190	Publications & Legal Notices	-	-	-	-
53229	Indirect Overhead Costs	-	-	-	-
53230	Special Dept Expenses	-	-	-	-
53250	Transportation & Travel	-	-	6,700	6,700
53251	Education & Training	-	-	-	-
TOTAL	Services And Supplies	-	325	6,700	6,700
<u>OTHER CHARGES</u>					
55440	Loan Repayment	-	-	-	-
55445	Interest On Loans	-	-	-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57350	Land	-	-	-	-
57360	Structures & Improvements	-	-	-	-
57361	Structures & Imp >\$5,000	64,971	8,000	1,407,300	4,300,386
57368	Courthouse Renovation	-	-	-	-
TOTAL	Fixed Assets	64,971	8,000	1,407,300	4,300,386
<u>EXPENDITURES, TRANSFERS, RMB</u>					
59390	Reimbursed Projects	(35,060)	(35,060)	(35,060)	(35,060)
59452	Transfers Out	35,060	35,060	35,060	35,060
TOTAL	Expenditures, Transfers, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		64,971	8,325	1,414,000	4,307,086

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00121 - Building Fund**Dept: **1080 - Building Fund**Function: **General**Activity: **Plant Acquisition**

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
NET COST	(2)	-	-	(800,000)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	6,853	8,533	1,500	1,500
4419001	Interest Adj To Mkt Value	3,696	-	-	-
TOTAL	Revenue From Use Of Money	10,549	8,533	1,500	1,500
<u>AID, OTHER AGENCY</u>					
454668	C/S Adm Adv - State (34%)	262,914	206,803	231,989	218,339
454670	Absent Parent Incentive	-	-	-	-
454870	Fed Aid-Family Support	-	-	-	-
454872	C/S Incentive - Fed	-	-	-	-
454874	C/S Adm Adv - Fed (66%)	432,328	326,795	450,331	423,835
TOTAL	Aid, Other Agency	695,242	533,598	682,320	642,174
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets	-	-	-	-
479321	P Y Insurance Dividend	-	867	-	-
479360	Misc-Other Revenue	-	-	-	-
479444	Transfer From Trust	-	-	-	-
479470	Misc- Other Refunds	-	770	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	-	1,637	-	-
TOTAL REVENUE		705,791	543,768	683,820	643,674
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	302,320	237,753	285,632	273,917
51011	Extra Help	162	-	-	-
51012	Overtime	-	80	3,000	-
51016	Bilingual	2,700	2,700	2,700	2,700
510171	POST Cert.Pay-Intrmediate	-	-	-	-
510172	POST Certif Pay-Advanced	-	-	-	-
51019	Health In-Lieu	8,580	8,580	8,580	8,580
510191	IRC 125 Flex Ben Plan	-	-	-	-
51020	Deferred Compensation	475	745	785	1,620
51021	Retirement	89,838	82,590	97,379	104,059
51022	OASDI	23,328	18,640	23,003	22,178
51023	Unemployment Insurance	-	-	-	-
51029	Group Insurance-Vision	891	775	852	813
510291	Group Ins-Vision (125)	434	703	-	-
51030	Group Insurance-Health	7,677	6,612	7,344	7,089
510301	Group Ins - Health (125)	52,218	51,970	60,186	60,906
51031	Group Insurance-Life	306	270	297	284
51032	Group Ins Retired Member	16,644	18,351	16,172	18,137

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
510321	Retiree Health-OPEB	31,050	28,500	31,350	-
51033	Group Insurance-Dental	3,100	2,697	2,970	2,835
510331	Group Ins - Dental (125)	1,071	1,830	-	-
51035	Worker's Compensation	4,501	4,455	4,455	4,642
51036	Employee Assistance Prog	146	127	137	134
51037	Misc 125 F.B.P.	1,808	2,665	-	-
51038	Active HRA Contributions	-	1,500	-	3,150
TOTAL	Salaries & Benefits	547,250	471,543	544,842	511,044
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	9,649	9,111	9,746	10,536
53061	Communications-Cell & Pager	58		-	-
53090	Household Expense	-	57	100	600
53100	Insurance	1,242	992	992	2,324
53110	Jury			-	-
53111	Witness Fees			-	-
53120	Maintenance-Equipment	630	719	640	1,232
53121	Maintenance-Software	-	15	-	-
53130	Maintenance-Stru,Imp,Grnd		4,312	-	-
53140	Medical, Dental & Lab Sup	46		-	-
53150	Memberships	165	1,650	1,650	1,650
53160	Misc. Expense			-	-
53161	Bank Fees	452	465	500	500
53163	Finance/Late Charges	-	2	-	-
53170	Office Expense	5,047	4,953	13,404	14,000
53171	Postage	1,337	1,064	1,338	1,500
53180	Prof/Specialized Services	4,877	4,888	25,799	9,996
53190	Publicat & Legal Notices	-		-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	-		-	-
53210	Rents & Leases Structures	36,540	36,000	36,720	36,000
53229	Indirect Overhead Costs	31,512	33,122	30,152	39,630
53230	Special Dept Expenses	2,103	131	5,300	4,662
53231	Software	15		-	-
53250	Transportation & Travel	3,780	1,458	4,000	2,000
532504	Transp & Travel - Vendor		27	-	-
53251	Education And Training	2,469	385	3,500	1,000
53253	Fuel	-	85	-	1,000
53260	Utilities	4,014	5,169	5,137	5,500
TOTAL	Services And Supplies	103,935	104,606	138,978	132,130
					92,500
<u>OTHER CHARGES</u>					
55250	Disputed Charges	-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
55280	Contribtns Other Agencies		-	-	-
55460	Treasurer Admin Fee	-	283	-	500
TOTAL	Other Charges	-	283	-	500
<u>FIXED ASSETS</u>					
57011	Computer Equipment<\$5,000	-	-	-	-
57014	Printers <\$5,000		-	-	-
57064	Misc Equip <\$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		651,184	576,431	683,820	643,674
NET COST					
		(54,607)	32,663	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function: **Health & Sanitation**
Activity: **Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
421571	APCD Air Poll Control Div	97,759	98,054	96,000	96,000
4215711	Port Eng Reg Prog	16,228	16,742	15,000	15,000
421572	Toxic Air Fees	26,845	26,845	2,500	23,500
421573	Veh Fees-Air Poll	92,278	88,803	80,000	88,750
421574	Indirect Source Fee	2,975	4,130	2,500	3,500
421575	Ag Burn Fees	36,678	43,506	50,000	50,000
421576	Emission Credit	170	68	-	-
TOTAL	Licenses And Permits	272,932	278,148	246,000	276,750
<u>FINES, FORFEIT/PENALTIES</u>					
431770	Air Poll Civil Penalty	4,150	3,300	5,000	5,000
TOTAL	Fines, Forfeit/Penalties	4,150	3,300	5,000	5,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	2,213	5,411	2,500	2,500
4419001	Interest Adj To Mkt Value	1,008	-	-	-
TOTAL	Revenue From Use Of Money	3,221	5,411	2,500	2,500
<u>AID, OTHER AGENCY</u>					
453903	Air/Water Pollution	46,520	44,742	46,648	45,000
453904	AB-197 Grant	-	9,583	9,583	9,583
453905	Prescribed Burn Grant	-	-	10,000	5,000
TOTAL	Aid, Other Agency	46,520	54,325	66,231	59,583
<u>CHARGES FOR CURRENT SERV</u>					
466803	Grant Admin-Carl Moyer	20,000	20,000	20,000	20,000
466815	Grant Admin-Wood Stove MOU	-	5,893	-	4,706
466816	Grant Admin-FARMER	172,575	166,669	166,669	105,706
466817	Grant Admin-Oil & Gas	60,000	100,000	50,000	50,000
467000	Ag Services	-	-	-	-
TOTAL	Charges For Current Serv	252,575	292,562	236,669	180,412
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	418	-	-
TOTAL	Other Revenue	-	418	-	-
TOTAL REVENUE		579,398	634,165	556,400	524,245
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	173,354	163,265	172,887	172,581
51012	Overtime	1,789	3,608	-	-
51019	Health In-Lieu	4,350	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity: **Health & Sanitation
Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51020	Deferred Compensation	180	225	480	960
51021	Retirement	50,033	56,075	58,382	64,922
51022	OASDI	13,328	12,415	13,316	13,276
51029	Group Insurance-Vision	452	465	465	465
510291	Group Insurance-Vision (125)	145	227	-	-
51030	Group Insurance-Health	3,370	4,959	4,896	5,004
510301	Group Ins-Health (125)	20,625	23,632	32,544	30,756
51031	Group Insurance-Life	153	162	162	162
510321	Retiree Health-OPEB	15,750	17,100	17,100	-
51033	Group Insurance-Dental	1,571	1,614	1,620	1,620
510331	Group Ins-Dental (125)	690	1,182	-	-
51035	Worker's Compensation	1,642	1,619	1,619	1,602
51036	Employee Assistance Prog	74	76	75	76
51037	Misc 125 F.B.P.	2,142	2,785	-	-
51038	Active HRA Contributions	-	900	-	1,800
TOTAL	Salaries & Benefits	289,647	290,310	303,546	293,224
SERVICES AND SUPPLIES					
53050	Clothing & Personal Supplies	466	1,542	1,500	1,600
53060	Communications	1,171	991	1,200	1,200
53061	Communications-Pagers & Cell	850	1,338	720	1,417
53090	Household Expense		26	-	50
53100	Insurance	1,611	1,711	1,711	1,940
53120	Maintenance-Equipment	554	2,125	600	2,200
53121	Maintenance-Software	-	60	-	100
53150	Memberships	850	850	850	850
53160	Misc. Expense			-	-
53162	Fees	-		-	-
53163	Finance/Late Charges	-		-	-
53170	Office Expense	4,847	4,576	1,291	4,900
53171	Postage	451	426	450	450
53180	Prof/Specialized Services	62	45,502	40,000	32,000
53190	Publicat & Legal Notices	1,602	275	500	500
53200	Rents & Leases Equipment			-	-
53210	Rents & Leases Structures	9,038	9,282	9,300	9,450
53220	Small Tools & Instruments	-	525	100	550
53229	Indirect Overhead Costs	5,316	20,433	18,706	35,004
53230	Special Dept Expenses	9,088	7,894	5,000	8,500
53231	Software	200	-	6,608	500

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity:

**Health & Sanitation
Health**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53250	Transportation & Travel	1,121	2,279	1,684	500
53251	Education And Training	825	500	1,000	500
53253	Fuel	4,277	3,917	4,000	4,000
53260	Utilities	1,356	1,542	1,200	1,600
TOTAL	Services And Supplies	43,683	105,791	96,420	107,811
OTHER CHARGES					
55250	Disputed Charges	-	-	-	-
55280	Contribtns Other Agencies	72,000	79,852	79,852	74,776
55450	Refunds And Rebates	-	-	-	-
TOTAL	Other Charges	72,000	79,852	79,852	74,776
FIXED ASSETS					
57008	Desks <\$5,000	-	1,212	2,000	-
57010	Recorder/Transcriber<5000	-	-	-	-
57011	Computer Equipment<\$5,000	-	4,149	7,000	7,500
57014	Printers <\$5,000	-	7,180	7,000	-
57064	Misc Equip <\$5,000	-	-	-	-
57144	Pick-Up/Truck(Misc)>\$5000	-	-	-	-
TOTAL	Fixed Assets	-	12,541	16,000	7,500
EXPENDITURES,TRANSFER,RMB					
59390	Reimbursed Projects	-	(1,247)	-	-
59452	Transfers Out	-	-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	(1,247)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		405,330	487,247	495,818	483,311
NET COST		(174,068)	(146,919)	(60,582)	(40,934)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	965,469	1,015,781	960,000	1,000,000
4101002	Prop Tax-Cur Power Plant	177,975	172,240	180,000	170,000
410150	Prop Tax-Cur Supp Sec	12,742	21,587	15,000	20,000
410200	Prop Tax-Cur Unsec	81,527	95,505	75,000	95,000
410250	Prop Tax-Cur Supp Unsec	131	484	100	100
410300	Prop Tax-PY Secured	(73)	-	-	-
410320	Prop Tax-PY Supp Sec	2,474	2,192	-	2,000
410400	Prop Tax-PY Unsec	508	2,657	-	-
410450	Prop Tax-PY Supp Unsec	-	8	-	-
410920	Co In-Lieu Taxes	322	327	316	320
TOTAL	Taxes	1,241,074	1,310,780	1,230,416	1,287,420
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	45,504	66,215	50,000	60,000
4419001	Interest To Mkt Value	29,088		-	-
TOTAL	Revenue From Use Of Money	74,592	66,215	50,000	60,000
<u>AID, OTHER AGENCY</u>					
452700	Fish & Game In Lieu	79	78	79	78
454510	Homeowners Prop Tax	7,029	7,003	7,000	7,000
454560	Timber Yield Tax Loss	344	486	-	350
455800	Wildlife-Fed In Lieu	4,007	3,474	3,600	3,500
TOTAL	Aid, Other Agency	11,458	11,040	10,679	10,928
<u>OTHER REVENUE</u>					
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		1,327,124	1,388,035	1,291,095	1,358,348
<u>SERVICES AND SUPPLIES</u>					
53160	Misc. Expense			-	-
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses	980,620	2,500,000	2,500,000	2,500,000
TOTAL	Services And Supplies	980,620	2,500,000	2,500,000	2,500,000
<u>OTHER CHARGES</u>					
55280	Contribtns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		980,620	2,500,000	2,500,000	2,500,000

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	(346,504)	1,111,965	1,208,905	1,141,652

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **00151 - Fish and Game Fund**Function: **Public Protection**Dept: **2078 - Fish and Game**Activity: **Other Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431720	Fish & Game Fines-Colusa	1,766	398	1,000	750
431725	30% St Penalty Assmt-F&G	759	240	900	600
TOTAL	Fines, Forfeit/Penalties	2,526	638	1,900	1,350
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	(52)	(53)	-	-
4419001	Interest Adj To Mkt Value	(2)	-	-	-
TOTAL	Revenue From Use Of Money	(54)	(53)	-	-
<u>AID, OTHER AGENCY</u>					
455600	Grazing Fees	-	5	-	-
TOTAL	Aid, Other Agency	-	5	-	-
<u>OTHER REVENUE</u>					
479910	Transfers In	6,356	5,895	5,973	4,751
TOTAL	Other Revenue	6,356	5,895	5,973	4,751
TOTAL REVENUE		8,828	6,485	7,873	6,101
<u>SALARIES & BENEFITS</u>					
51015	Fees	4,800	4,800	4,800	4,800
51022	OASDI	347	360	368	367
TOTAL	Salaries & Benefits	5,147	5,160	5,168	5,167
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	876	900	900	990
53120	Maintenance-Equipment	-	87	-	-
53170	Office Expense	33	118	50	50
53171	Postage	98	30	86	86
53229	Indirect Overhead Costs	2,664	139	1,669	(192)
53230	Special Dept Expenses	-	52	-	-
53253	Fuel	-	-	-	-
TOTAL	Services And Supplies	3,671	1,325	2,705	934
<u>OTHER CHARGES</u>					
55555	Court Recovery Cost	5	-	-	-
TOTAL	Other Charges	5	-	-	-
<u>FIXED ASSETS</u>					
57064	Misc Equip<\$5000	-	-	-	-
57144	Pick-Up/Truck>\$5000	-	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		8,823	6,485	7,873	6,101
NET COST		(5)	-	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	29	1,054	300	1,000
4419001	Interest Adj To Mkt Value	(285)		-	-
TOTAL	Revenue From Use Of Money	(256)	1,054	300	1,000
<u>AID, OTHER AGENCY</u>					
452300	Aid For Aviation	10,000	10,000	10,000	164,000
4541664	UST-Cleanup Fund-Wtr Rsrc	-	-	-	-
455300	Aid For Construction	51,331	-	-	-
TOTAL	Aid, Other Agency	61,331	10,000	10,000	164,000
<u>OTHER REVENUE</u>					
479470	Misc Other Refunds	-	-	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		61,075	11,054	10,300	165,000
<u>SERVICES AND SUPPLIES</u>					
53120	Maintenance-Equipment	-		-	-
53130	Maintenance-Stru,Imp,Grn	-		-	-
53170	Office Expenses	-		-	-
53171	Postage	-		-	-
53180	Prof/Specialized Services	11,085	3,000	10,000	164,000
53190	Publications & Legal Notices	-	84	-	-
53230	Special Dept Expenses	-		-	-
TOTAL	Services And Supplies	11,085	3,084	10,000	164,000
<u>OTHER CHARGES</u>					
55280	Contributions Other Agencies	-		-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57064	Misc Equip <\$5,000	-		-	-
57164	Misc Equip >\$5,000	-		-	-
57350	Land	-		-	-
57360	Structures & Improvements	-		-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		11,085	3,084	10,000	164,000
NET COST		(49,991)	(7,970)	(300)	(1,000)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	77		-	
TOTAL	Revenue From Use Of Money	77	-	-	
<u>AID, OTHER AGENCY</u>					
454120	Aid For Off Highway 7011			-	
454130	State Parks Bond Act			-	
454608	State Grant Award			-	
TOTAL	Aid, Other Agency	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
467695	Park Fees			-	
TOTAL	Charges For Current Serv	-	-	-	-
<u>OTHER REVENUE</u>					
479910	Transfers In			-	
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		77	-	-	-
<u>SALARIES & BENEFITS</u>					
51011	Extra Help			-	
51022	OASDI			-	
51035	Worker's Compensation			-	
TOTAL	Salaries & Benefits	-		-	
<u>SERVICES AND SUPPLIES</u>					
53120	Maintenance-Equipment			-	
53180	Prof/Specialized Services			-	
53229	Indirect Overhead Costs			-	
53230	Special Dept Expenses			-	
TOTAL	Services And Supplies	-		-	
<u>FIXED ASSETS</u>					
57064	Misc Equip <\$5,000			-	
TOTAL	Fixed Assets	-		-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	(77)		-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity:

**Recreation and Cultural Services
Recreation Facilities**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	94	98	66	100
TOTAL	Revenue From Use of Money	94	98	66	100
<u>OTHER REVENUE</u>					
479910	Transfers In	4,396	1,690	10,166	10,132
TOTAL	Other Revenue	4,396	1,690	10,166	10,132
TOTAL REVENUE		4,491	1,789	10,232	10,232
<u>SERVICES AND SUPPLIES</u>					
53121	Maintenance-Software	279	468	-	468
53170	Office Expense	-	60	-	60
53180	Prof/Specialized Services	4,125	1,422	10,000	9,440
53229	Indirect Overhead Costs	72	239	232	264
53230	Special Dept Expenses	-	-	-	-
TOTAL	Services And Supplies	4,476	2,189	10,232	10,232
TOTAL EXPENDITURES / APPROPRIATIONS		4,476	2,189	10,232	10,232
NET COST		(15)	400	-	-

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity:

**General
Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	(1,158)		-	-
TOTAL	Revenue From Use Of Money	(1,158)	-	-	-
<u>AID, OTHER AGENCY</u>					
454660	Aid For Migrant Farm Hsng	524,468	493,679	549,486	563,635
456020	Trans From General Fund			-	-
TOTAL	Aid, Other Agency	524,468	493,679	549,486	563,635
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		331	-	-
479360	Misc- Other Revenue	-	-	-	-
479910	Transfers In	64,603	-	12,885	-
TOTAL	Other Revenue	64,603	331	12,885	-
TOTAL REVENUE		587,913	494,011	562,371	563,635
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	132,297	132,082	130,059	138,701
51011	Extra Help	15,387	26,438	33,600	33,600
51020	Deferred Compensation	457	624	451	903
51021	Retirement	37,665	45,312	44,161	52,176
51022	OASDI	10,754	11,664	12,570	13,264
51029	Group Insurance-Vision	346	350	350	350
510291	Group Ins-Vision (125)	279	313	-	-
51030	Group Insurance-Health	3,608	3,737	3,689	3,771
510301	Group Ins-Health (125)	20,013	26,665	27,825	30,083
51031	Group Insurance-Life	119	122	122	122
51032	Group Ins Retired Member	6,068	3,204	6,477	3,301
510321	Retiree Health-OPEB	12,050	-	12,885	-
51033	Group Insurance-Dental	1,205	1,221	1,221	1,221
510331	Group Ins-Dental (125)	544	581	-	-
51035	Worker's Compensation	16,957	16,751	16,751	19,574
51036	Employee Assistance Prog	57	57	57	58
51037	Misc 125 F.B.P.	764	1,267	-	-
51038	Active HRA Contributions	-	678	-	1,356
TOTAL	Salaries & Benefits	258,568	271,065	290,218	298,480
<u>SERVICES AND SUPPLIES</u>					
53171	Postage	342	39	150	150
53201	Center Office Supplies	1,252	1,841	1,850	1,850
53202	Household Supplies	623	904	1,000	1,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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

Function:
Activity:

**General
Property Management**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53203	Communications	3,464	3,608	3,500	3,500
53204	Travel	-	-	300	300
53205	Auto Purch/Repair	514	839	1,000	1,000
53206	Gas/Oil	1,304	1,282	1,500	1,500
53207	Minor Equip Repair	986	1,009	1,200	1,200
53208	Purchase Under \$150	81	106	150	150
53209	Major Equip Repair	-	13,750	21,600	20,600
53211	Equipment Rental	1,443	627	1,500	1,500
53212	Electricity/Gas	106,499	76,319	70,000	70,000
53213	Garbage, Trash	-	8,941	11,000	11,000
53214	Sewer, Water	82,585	86,066	80,000	80,000
53215	Other Costs	2,045	1,730	1,000	1,000
53217	Prop & Liab Insurance	15,217	16,023	17,000	17,000
53301	Elec/Plum/Paint/Solar	-	3,842	2,000	2,000
53302	Lumber And Material	-	2,527	2,000	2,000
53303	Grounds Maintenance	-	2,211	4,000	4,000
53304	Minor Rehabilitation/Repairs	-	-	-	-
53401	Admin Support Service	54,743	49,953	49,953	51,239
53402	Administrative Travel	-	31	250	250
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	272,297	272,849	272,153	272,439
TOTAL EXPENDITURES / APPROPRIATIONS		530,865	543,914	562,371	570,919
NET COST		(57,048)	49,904	-	7,284

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	-		-	-
4419001	Interest Adj to Mkt Value	854		-	-
TOTAL	Revenue From Use Of Money	854	-	-	-
<u>AID, OTHER AGENCY</u>					
454660	Aid For Migrant Farm Hsng	4,668		-	14,162
454662	Migrant Hsng Sewer Grant	-		-	-
TOTAL	Aid, Other Agency	4,668	-	-	14,162
<u>OTHER REVENUE</u>					
479470	Misc-Other Refunds	-	80	-	-
479910	Transfers In	-		-	-
TOTAL	Other Revenue	-	80	-	-
TOTAL REVENUE		5,522	80	-	14,162
<u>SERVICES AND SUPPLIES</u>					
53209	Major Equip Repair	-	-	-	-
53211	Equipment Rental		-	-	-
53212	Electricity And Gas		-	-	-
53213	Garbage, Trash	15,776	-	-	-
53214	Sewer, Water	-	-	-	-
53215	Other Costs	-	-	-	-
53229	A-87 Indirect Costs	-	-	-	-
53301	Elec/Plum/Paint/Solar	4,343	-	-	-
53302	Lumber And Materials	2,441	-	-	-
53303	Grounds Maintenance	2,394	1,175	-	-
53304	Minor Rehab		-	-	-
TOTAL	Services And Supplies	24,953	1,175	-	-
<u>FIXED ASSETS</u>					
57011	Computer Equipment	-	-	-	1,000
57064	Misc Equip <\$5,000		-	-	-
TOTAL	Fixed Assets	-	-	-	1,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	Transfers Out	-		-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		24,953	1,175	-	1,000

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	19,431	1,095	-	(13,162)

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>AID, OTHER AGENCY</u>					
454661	Migrant Hsng Rehab			-	-
TOTAL	Aid, Other Agency	-	-	-	-
<u>OTHER REVENUE</u>					
479100	Sale Of Fixed Assets			-	-
479312	County Grant Funds			-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53001	New Constructn/Acquistion			-	-
53004	Health & Safety			-	-
53005	Administration			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Prof/Specialized Services			-	-
53190	Publicat & Legal Notices			-	-
53204	Travel			-	-
53209	Major Eq Repair/Maint			-	-
53214	Sewer, Water			-	-
53215	Other Cost			-	-
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-	-	-	-
<u>MAINTENANCE EXPENSES</u>					
53301	Elec/Plum/Paint/Solar			-	-
53302	Lumber & Material			-	-
53303	Grounds Maintenance			-	-
53304.02	Physcial Needs Assessment			-	-
TOTAL	Maintenance Expenses	-	-	-	-
<u>OTHER CHARGES</u>					
55280	Contributns Other Agencies			-	-
TOTAL	Other Charges	-	-	-	-
<u>FIXED ASSETS</u>					
57049	Refrigerator <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	-

County Budget Act

January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441906	Interest - Bank Account	6	5	10	10
442020	Rent-M.F.H.	261,948	201,899	225,000	225,000
TOTAL	Revenue From Use Of Money	261,954	201,903	225,010	225,010
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue	371	381	1,000	500
479475	Misc Reimbursement	-	-	-	-
479855	Cleaning & Repairs	390	420	350	400
479860	Laundry Room	7,737	2,222	8,000	7,500
479863	Gate Cards	215	328	200	200
479865	Water Vendor	101	951	1,000	1,000
TOTAL	Other Revenue	8,814	4,302	10,550	9,600
TOTAL REVENUE		270,768	206,206	235,560	234,610
<u>SERVICES AND SUPPLIES</u>					
53160	Misc. Expenses	-	-	-	-
53230	Special Department Expense	-	48	59	59
TOTAL	Services And Supplies	-	48	59	59
<u>OTHER CHARGES</u>					
55260	Bank Charges	387	397	150	400
55265	Rent Refunds	2,651	2,153	4,865	3,551
55267	Laundry Room Refunds	482	517	355	500
55280	Contributns Other Agencies	267,172	203,159	230,131	230,100
TOTAL	Other Charges	270,691	206,226	235,501	234,551
TOTAL EXPENDITURES / APPROPRIATIONS		270,691	206,275	235,560	234,610
<u>NET COST</u>					
		(77)	69	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02020 - Local Innovation Expenses

Function: General
Activity: Public Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS			-	-
431740	COURT FINES-JUSTICE CONST			-	-
431743	PROBATION FINES			-	-
TOTAL	FINES, FORFEIT/PENALTIES	-		-	
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	255	443	100	100
4419001	INTEREST ADJ TO MKT VALU	132	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	387	443	100	100
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	7,418	2,516	7,430	965
TOTAL	OTHER REVENUE	7,418	2,516	7,430	965
TOTAL REVENUE		7,805	2,959	7,530	1,065
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	-		-	-
TOTAL	OTHER CHARGES	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
<u>NET COST</u>					
		(7,805)	(2,959)	(7,530)	(1,065)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02021 - Flood Control & Water Conservation		Function: Activity:		Public Protection, Flood Control & Soil & Water Conservation District	
Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	(396)	(6,701)	-	(1,000)
4419001	INTEREST ADJ TO MKT VALU	(111)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(507)	(6,701)	-	(1,000)
INTERGOV'T REVENUE					
454608	State Grant Award	171,314	783,991	791,655	130,470
455999	Federal Grant	1,240	2,041	128,256	6,039
TOTAL	INTER GOV'T	172,554	786,032	919,911	136,509
OTHER REVENUE					
479910	TRANSFERS IN	12,748	-	15,766	116,637
TOTAL	OTHER REVENUE	12,748	-	15,766	116,637
TOTAL REVENUE		184,795	779,331	935,677	252,146
SERVICES AND SUPPLIES					
53150	Memberships	-	-	255	-
53170	Office Expenses	258	210	50	50
53171	Postage	1	52	2	2
53180	Prof/Specialized Services	751,597	345,350	919,911	81,766
53229	Indirect Overhead Costs	48	(162)	(152)	3,819
53230	Special Dept. Exp	3,286	-	-	-
532309	DPW Reimbursement	11,225	12,973	15,000	30,000
53251	Education & Training	-	-	611	-
TOTAL	SERVICES AND SUPPLIES	766,414	358,422	935,677	115,637
OTHER CHARGES					
55555	COURT RECOVERY COSTS	-	-	-	-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	300	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	300	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		766,714	358,422	935,677	115,637
NET COST		581,919	(420,908)	-	(136,509)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02665 - Devel Fee-B&G Maint Facilities

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	12	16	5	5
4419001	INTEREST ADJ TO MKT VALUE	6	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	17	16	5	5
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	196	99	150	150
TOTAL	OTHER REVENUE	196	99	150	150
TOTAL REVENUE		214	115	155	155
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(214)	(115)	(155)	(155)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02120 - Co Criminal Justice Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS			-	-
431740	COURT FINES-JUSTICE CONST	108,752	107,676	112,000	112,000
431743	PROBATION FINES			-	-
TOTAL	FINES, FORFEIT/PENALTIES	108,752	107,676	112,000	112,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	7,617	10,393	8,750	8,750
4419001	INTEREST ADJ TO MKT VALU	3,776		-	-
TOTAL	REVENUE FROM USE OF MONEY	11,393	10,393	8,750	8,750
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		120,145	118,069	120,750	120,750
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	5,585	5,081	5,000	5,000
TOTAL	OTHER CHARGES	5,585	5,081	5,000	5,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			44,049	44,049
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	44,049	44,049
TOTAL EXPENDITURES / APPROPRIATIONS		5,585	5,081	49,049	49,049
NET COST		(114,559)	(112,988)	(71,701)	(71,701)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02122 - Forest Reserve - Title III

Function: Public Protection

Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,209	2,197	2,800	2,300
4419001	INTEREST ADJ TO MKT VALUE	1,306		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,515	2,197	2,800	2,300
AID, OTHER AGENCY					
455500	FOREST RESERVE REVENUE	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		3,515	2,197	2,800	2,300
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	-	8,434	10,000	10,000
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	8,434	10,000	10,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	8,434	10,000	10,000
NET COST		(3,515)	6,237	7,200	7,700

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02123 - Dev Impact Fees - General Admin

Function:

Activity:

General
Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	84	113	80	100
4419001	INTEREST ADJ TO MKT VALUE	38		-	-
TOTAL	REVENUE FROM USE OF MONEY	122	113	80	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,505	740	2,000	800
TOTAL	OTHER REVENUE	1,505	740	2,000	800
TOTAL REVENUE		1,627	853	2,080	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		(1,627)	(853)	(2,080)	(900)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02124 - Dev Impact Fees - Program Admin

Function: General
Activity: Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,612	3,777	4,600	3,800
4419001	INTEREST ADJ TO MKT VALUE	2,121		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,733	3,777	4,600	3,800
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		5,733	3,777	4,600	3,800
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		20,714	158,500	54,481
TOTAL	EXPENDITURES, TRANSFER, RMB	-	20,714	158,500	54,481
TOTAL EXPENDITURES / APPROPRIATIONS		-	20,714	158,500	54,481
NET COST		(5,733)	16,937	153,900	50,681

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02125 - Tobacco Settlement Funds

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	16	17	-	-
4419001	INTEREST ADJ TO MKT VALUE	0		-	-
TOTAL	REVENUE FROM USE OF MONEY	16	17	-	-
OTHER REVENUE					
479326	PROPERTY INSURANCE REIMB	-		-	-
479333	TOBACCO SETTLEMENT FUNDS	-		-	-
479910	TRANSFERS IN	35,060	35,060	35,060	35,060
TOTAL	OTHER REVENUE	35,060	35,060	35,060	35,060
TOTAL REVENUE		35,076	35,077	35,060	35,060
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES			-	-
5318010	PROF SERV-HOSPITAL DEMO			-	-
531809	PROF SERV-COURTHOUSE			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(35,076)	(35,077)	(35,060)	(35,060)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02126 - Courthouse Construction

Function: General
Activity: Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431611	PARKING VIOLATIONS	-	-	-	-
431741	COURT FINES-CRTHSE CONST	28,206	28,240	28,000	28,000
431743	PROBATION FINES	-	-	-	-
TOTAL	FINES, FORFEIT/PENALTIES	28,206	28,240	28,000	28,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	11,613	12,339	14,800	12,000
4419001	INTEREST ADJ TO MKT VALU	6,724	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	18,337	12,339	14,800	12,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		46,542	40,579	42,800	40,000
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	20,818	17,781	17,700	17,700
TOTAL	SERVICES AND SUPPLIES	20,818	17,781	17,700	17,700
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	1,396	1,271	1,200	1,200
TOTAL	OTHER CHARGES	1,396	1,271	1,200	1,200
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-	-	104,008	104,008
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	104,008	104,008
TOTAL EXPENDITURES / APPROPRIATIONS		22,215	19,052	122,908	122,908
<u>NET COST</u>					
NET COST		(24,328)	(21,528)	80,108	82,908

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02132 - Off Highway Vehicle License Fee

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	13,885	15,043	3,000	15,000
4419001	INTEREST ADJ TO MKT VALUE	7,749		-	-
TOTAL	REVENUE FROM USE OF MONEY	21,635	15,043	3,000	15,000
AID, OTHER AGENCY					
454122	OFF HIGHWAY VEHCL LIC FEE	39,958	40,417	39,000	41,000
TOTAL	AID, OTHER AGENCY	39,958	40,417	39,000	41,000
TOTAL REVENUE		61,593	55,461	42,000	56,000
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	17,652		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	17,652	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		17,652	-	-	-
NET COST		(43,941)	(55,461)	(42,000)	(56,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02134 - Disb Access & Educ Revolving Fund

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	77	106	25	108
4419001	INTEREST ADJ TO MKT VALUE	39		-	-
TOTAL	REVENUE FROM USE OF MONEY	116	106	25	108
<u>AID, OTHER AGENCY</u>					
466230	SB 1186 ADA COMPLIANCE	1,487	1,444	1,800	1,530
TOTAL	AID, OTHER AGENCY	1,487	1,444	1,800	1,530
TOTAL REVENUE		1,604	1,549	1,825	1,638
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	256	382
TOTAL	SERVICES AND SUPPLIES	-	-	256	382
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT		-	4,864	7,256
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	4,864	7,256
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	5,120	7,638
NET COST		(1,604)	(1,549)	3,295	6,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02235 - Assessor Tax Admin AB-818

Function: General
Activity: Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	32	34	10	10
4419001	INTEREST ADJ TO MKT VALUE	18		-	-
TOTAL	REVENUE FROM USE OF MONEY	51	34	10	10
<u>AID, OTHER AGENCY</u>					
454541	PROPERTY TAX ADMIN-AB 818	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL REVENUE		51	34	10	10
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(51)	(34)	(10)	(10)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02255 - District Attorney Forfeiture

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	876	946	900	1,260
4419001	INTEREST ADJ TO MKT VALUE	462		-	
TOTAL	REVENUE FROM USE OF MONEY	1,338	946	900	1,260
OTHER REVENUE					
479355	FORFEITED ASSETS	5,350		-	
TOTAL	OTHER REVENUE	5,350	-	-	-
TOTAL REVENUE		6,688	946	900	1,260
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	
53231	SOFTWARE	-		-	
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	244	250	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	244	250	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	244	250	-
NET COST		(6,688)	(702)	(650)	(1,260)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02256 - Consumer Protection - County

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,326	5,635	5,450	7,500
4419001	INTEREST ADJ TO MKT VALUE	3,010		-	-
TOTAL	REVENUE FROM USE OF MONEY	8,336	5,635	5,450	7,500
OTHER REVENUE					
479342	ENVIRONMENTAL SETTLEMENT	10,815	1,810	-	-
479324	COURT SETTLEMENT	-		-	-
TOTAL	OTHER REVENUE	10,815	1,810	-	-
TOTAL REVENUE		19,151	7,445	5,450	7,500
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(19,151)	(7,445)	(5,450)	(7,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02257 - Dev Impact Fees - District Attorney

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	51	59	55	20
4419001	INTEREST ADJ TO MKT VALUE	27		-	-
TOTAL	REVENUE FROM USE OF MONEY	77	59	55	20
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	392	194	500	250
TOTAL	CHARGES FOR CURRENT SERV	392	194	500	250
TOTAL REVENUE		470	253	555	270
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		2,382	2,690
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	2,382	2,690
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	2,382	2,690
NET COST		(470)	(253)	1,827	2,420

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	1,023	214	600	-
4419001	INTEREST ADJ TO MKT VALUE	879		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,903	214	600	-
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,903	214	600	-
<u>SALARIES & BENEFITS</u>					
51010	SALARIES & WAGES	-		-	-
TOTAL	SALARIES & BENEFITS	-	-	-	-
<u>SERVICES AND SUPPLIES</u>					
53060	COMMUNICATIONS	182		-	-
53061	COMMUNICATIONS-CELL & PAGERS	94		-	-
53090	HOUSEHOLD EXPENSE	-		-	-
53100	INSURANCE	759	624	624	-
53120	MAINTENANCE-EQUIPMENT	677	-	-	-
53121	MAINTENANCE-SOFTWARE	650	-	-	-
53170	OFFICE EXPENSE	5,589	4,752	9,893	-
53180	PROF/SPECIALIZED SERVICES	516		-	-
53200	RENTS & LEASES EQUIPMENT	206		-	-
53210	RENTS & LEASES STRUCTURES	14,322		-	-
53229	INDIRECT OVERHEAD COSTS	6,324		-	-
53231	SOFTWARE	-		-	-
53253	FUEL	366		-	-
53260	UTILITIES	1,176		-	-
TOTAL	SERVICES AND SUPPLIES	30,861	5,376	10,517	-
<u>OTHER CHARGES</u>					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIB OTHER AGENCIES	25,000		-	-
TOTAL	OTHER CHARGES	25,000	-	-	-
<u>FIXED ASSETS</u>					
57058	COMMUNICATION EQUIP<\$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
<u>EXPENDITURES,TRANSFER,RMB</u>					
59452	TRANSFERS OUT		5,355	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	5,355	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02258 - D. A. - Indian Gaming

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
TOTAL EXPENDITURES / APPROPRIATIONS	55,861	10,731	10,517	-
NET COST	53,958	10,517	9,917	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02260 - CLRF11-DA & Pub Defender

Function: Public Protection

Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	(29)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(29)	-	-	-
AID, OTHER AGENCY					
452810	REALIGNMENT-PBL SAFETY	25,027	25,281	24,000	26,000
TOTAL	AID, OTHER AGENCY	25,027	25,281	24,000	26,000
TOTAL REVENUE		24,998	25,281	24,000	26,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	25,027	25,281	24,000	26,000
TOTAL	EXPENDITURES, TRANSFER, RMB	25,027	25,281	24,000	26,000
TOTAL EXPENDITURES / APPROPRIATIONS		25,027	25,281	24,000	26,000
NET COST		29	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02325 - Sheriff Office Forfeiture

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	145	169	10	180
4419001	INTEREST ADJ TO MKT VALUE	21		-	-
TOTAL	REVENUE FROM USE OF MONEY	166	169	10	180
OTHER REVENUE					
479355	FORFEITED ASSETS	5,487		-	
	MISC	-		-	
TOTAL	OTHER REVENUE	5,487	-	-	-
TOTAL REVENUE		5,653	169	10	180
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(5,653)	(169)	(10)	(180)

State Controller Schedules

County Budget Act
January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,519	8,126	1,500	1,500
4419001	INTERST ADJ TO MKT VALUE	3,350	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	9,868	8,126	1,500	1,500
CHARGES FOR CURRENT SERV					
468351	INMATE AID-COMMISSARY	24,846	24,342	22,000	12,000
TOTAL	CHARGES FOR CURRENT SERV	24,846	24,342	22,000	12,000
OTHER REVENUE					
479300	CANCELLED WARRANTS	-	-	-	-
479800	PHONE COMMISSION	69,205	65,016	45,000	31,500
479802	PHONE CARDS	-	-	-	-
479805	HAIRCUT REIMB	638	384	650	163
479850	SIGNBOARD COMMISSION	13,230	12,600	10,000	10,000
TOTAL	OTHER REVENUE	83,073	78,000	55,650	41,663
TOTAL REVENUE		117,786	110,469	79,150	55,163
SERVICES AND SUPPLIES					
53050	UNIFORM ALLOWANCE	-	-	-	-
53051	PRISONER CLOTHING	951	788	1,000	1,000
53060	COMMUNICATIONS	1,505	1,549	1,600	1,600
53090	HOUSEHOLD EXPENSE	4,448	1,183	2,500	2,500
53120	MAINTENANCE - EQUIPMENT	-	185	1,000	1,000
53121	MAINTENANCE - SOFTWARE	-	-	100	100
53130	MAINTENANCE - STRU,IMP,GRN	-	-	550	550
53170	OFFICE EXPENSE	283	623	500	500
53171	POSTAGE	2,000	1,650	3,900	3,900
53180	PROFESSIONAL SERVICES	17,542	13,278	23,000	23,000
53220	SMALL TOOLS & INSTRUMENT	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	8,517	6,526	35,500	35,500
53231	SOFTWARE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	35,246	25,783	69,650	69,650
FIXED ASSETS					
57057	CAMERA	-	-	-	-
57064	MISC EQUIP <\$5,000	-	-	-	-
57360	STRUCTURES & IMP <\$5,000	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	14,422	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL	EXPENDITURES, TRANSFER, RMB	14,422	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		49,669	25,783	69,650	69,650
NET COST		(68,118)	(84,686)	(9,500)	14,487

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02328 - Sheriff's Trust

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	69	72	20	20
4419001	INTEREST ADJ TO MKT VALUE	41		-	-
TOTAL	REVENUE FROM USE OF MONEY	110	72	20	20
TOTAL REVENUE		110	72	20	20
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(110)	(72)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02329 - Drug Enforcement Asset Forfeiture

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	476	459	300	300
4419001	INTEREST ADJ TO MKT VALU	318	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	794	459	300	300
OTHER REVENUE					
479313	GIFTS & DONATIONS DARE	-	-	-	-
479355	FORFEITED ASSETS	10,547	-	1,500	-
TOTAL	OTHER REVENUE	10,547	-	1,500	-
TOTAL REVENUE		11,341	459	1,800	300
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT	-	-	100	100
53170	OFFICE SUPPLIES	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	13,887	-	6,750	6,750
53250	TRANSPORTATION & TRAVEL	-	-	2,400	2,400
TOTAL	SERVICES AND SUPPLIES	13,887	-	9,250	9,250
FIXED ASSETS					
57011	COMPUTER EQUIPMENT<\$5,000	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		13,887	-	9,250	9,250
NET COST		2,546	(459)	7,450	8,950

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02330 - Sheriff Canine Donations

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	114	120	50	50
4419001	INTEREST ADJ TO MKT VALUE	67		-	-
TOTAL	REVENUE FROM USE OF MONEY	182	120	50	50
TOTAL REVENUE		182	120	50	50
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(182)	(120)	(50)	(50)

County Budget Act
January 2010

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: **02331 - Civil Fee Capital Projects**Function: **Public Protection**Activity: **Police Protection**

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	589	577	200	10
4419001	INTEREST ADJ TO MKT VALUE	330	-	-	-
441906	INTEREST-BANK ACCOUNT	1	1	-	1
TOTAL	REVENUE FROM USE OF MONEY	920	578	200	11
<u>CHARGES FOR CURRENT SERV</u>					
4671041	CIVIL FEE-FIXED ASSETS	3,922	2,505	2,500	2,000
467120	DEBTOR FEE-VEHICLE REPLACEMENT	1,462	1,226	1,200	1,000
467130	DEBTOR FEE-VEHICLE MAINTENANCE	626	526	500	400
467503	CITATION SGN OFF GC26746.			-	-
467550	P.O.S.T. REIMBURSEMENT			-	-
TOTAL	CHARGES FOR CURRENT SERV	6,010	4,257	4,200	3,400
TOTAL REVENUE		6,930	4,835	4,400	3,411
<u>SERVICES AND SUPPLIES</u>					
53120	MAINTENANCE OF EQUIPMENT	-	-	115	115
53121	MAINTENANCE OF SOFTWARE	4,245	4,245	4,285	4,285
53170	OFFICE EXPENSE	-	208	-	-
53171	POSTAGE	500	1,100	490	1,100
53180	PROF/SPECIALIZED SERVICE	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
53231	SOFTWARE	15	31	-	38,496
53250	TRANSPORTATION & TRAVEL	-	-	1,800	1,800
532505	TRANSP & TRAVEL - POST	-	-	-	-
53251	EDUCATION & TRAINING	-	-	400	400
532513	EDUCATION & TRAINING-POST	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	4,760	5,584	7,090	46,196
<u>FIXED ASSETS</u>					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000			-	-
57111	COMPUTER EQUIPMENT >\$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		4,760	5,584	7,090	46,196

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02331 - Civil Fee Capital Projects

Function: Public Protection

Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	(2,171)	749	2,690	42,785

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02333 - Stonyford Substation Maintenance

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	333	348	120	120
4419001	INTEREST ADJ TO MKT VALUE	195		-	-
442000	RENTS & CON. OTHER			-	-
TOTAL	REVENUE FROM USE OF MONEY	528	348	120	120
TOTAL REVENUE		528	348	120	120
SERVICES AND SUPPLIES					
53130	MAINTENANCE-STRU,IMP,GRN	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(528)	(348)	(120)	(120)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02334 - Live Scan Fingerprinting

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	5,226	5,425	1,800	1,800
4419001	INTEREST ADJ TO MKT VALUE	2,957	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	8,182	5,425	1,800	1,800
CHARGES FOR CURRENT SERV					
467520	FINGERPRINTING FEES	24,879	25,088	24,000	20,000
TOTAL	CHARGES FOR CURRENT SERV	24,879	25,088	24,000	20,000
TOTAL REVENUE		33,062	30,513	25,800	21,800
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,400	4,611	5,100	5,100
53120	MAINTENANCE-EQUIPMENT	-	2,012	400	400
53121	MAINTENANCE-SOFTWARE	-	-	-	2,100
53170	OFFICE EXPENSE	-	-	300	300
53171	POSTAGE	-	-	-	-
53180	PROF/SPECIALIZED SERVICE	-	-	-	-
53190	PUBLICAT & LEGAL NOTICES	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
53231	SOFTWARE	2,500	-	-	-
TOTAL	SERVICES AND SUPPLIES	6,900	6,623	5,800	7,900
FIXED ASSETS					
57003	CABINETS <\$5,000	-	-	-	-
57011	COMPUTER EQUIP <\$5,000	12,290	-	-	-
57111	COMPUTER EQUIP >\$5,000	10,644	-	-	-
TOTAL	FIXED ASSETS	22,934	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	11,491	22,483
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	11,491	22,483
TOTAL EXPENDITURES / APPROPRIATIONS		29,834	6,623	17,291	30,383
NET COST		(3,227)	(23,891)	(8,509)	8,583

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02335 - Animal Control Trust

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	479	257	120	150
4419001	INTEREST ADJ TO MKT VALUE	274	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	752	257	120	150
OTHER REVENUE					
479300	CANCELLED WARRANTS	-	-	-	-
479310	GIFTS AND DONATIONS	-	-	-	-
479500	FAIL TO SPAY/NEUTER FINE	5,230	5,480	3,500	3,500
TOTAL	OTHER REVENUE	5,230	5,480	3,500	3,500
TOTAL REVENUE		5,982	5,737	3,620	3,650
SERVICES AND SUPPLIES					
53160	MISC EXPENSE		-	-	-
53170	OFFICE EXPENSE	474	-	400	400
53230	SPECIAL DEPT EXPENSE	10,990	10,245	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	11,464	10,245	2,900	2,900
TOTAL EXPENDITURES / APPROPRIATIONS		11,464	10,245	2,900	2,900
NET COST		5,482	4,508	(720)	(750)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	648	952	50	200
4419001	INTEREST ADJ TO MKT VALUE	259	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	907	952	50	200
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	15,728	26,195	12,500	5,000
TOTAL	OTHER REVENUE	15,728	26,195	12,500	5,000
TOTAL REVENUE		16,635	27,147	12,550	5,200
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		(16,635)	(27,147)	(12,550)	(5,200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02338 - Dev Impact Fees-Sheriff Detention

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	-
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		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,327	11,037	-	3,500
4419001	INTEREST ADJ TO MKT VALUE	4,092		-	-
TOTAL	REVENUE FROM USE OF MONEY	12,420	11,037	-	3,500
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	148,747	155,948	-	100,000
TOTAL	AID, OTHER AGENCY	148,747	155,948	-	100,000
OTHER REVENUE					
479475	MISC REIMBURSEMENT	-	4,724	-	-
TOTAL	OTHER REVENUE	-	4,724	-	-
TOTAL REVENUE		161,166	171,708	-	103,500
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	23,606	9,444	10,000	10,000
53060	COMMUNICATIONS	-	-	800	800
53090	HOUSEHOLD EXPENSE	372	-	-	-
53120	MAINTENANCE - EQUIPMENT	7,091	2,697	3,120	7,120
53121	MAINTENANCE - SOFTWARE	-		6,200	-
53130	MAINTENANCE-STRU, IMP,GRN			-	-
53140	MEDICAL,DENTAL & LAB SUPP	954	42	-	-
53170	OFFICE EXPENSE	3,406	3,594	920	3,320
53180	PROF/SPECIALIZED SERVICES	-	-	-	-
53220	SMALL TOOLS & INSTRUMENT	197	633	-	-
53230	SPECIAL DEPARTMENT EXPENSE	10,598	3,390	18,600	7,200
53231	SOFTWARE	3,653	6,561	-	14,200
53250	TRANSPORTATION & TRAVEL	757	-	-	-
53251	EDUCATION & TRAINING	-	1,700	9,000	9,000
532513	EDUCATION & TRAINING-POST	345	-	-	-
TOTAL	SERVICES AND SUPPLIES	50,980	28,061	48,640	51,640
FIXED ASSETS					
57008	DESKS	3,520	5,123	12,860	12,860
57010	RECORDER/TRANSCRIBER <\$5000		234	-	-
57011	COMPUTER EQUIPMENT <\$5,000	2,765	1,510	21,500	21,500
57014	PRINTERS <\$5,000	140	-	1,000	1,000
57034	GUNS/WEAPONS <\$5,000	2,192	-	1,000	1,000
57039	RADIOS < \$5,000	-	8,071	-	-
57057	CAMER/EQUIP <\$5,000	-	19,124	12,000	12,000
		Fund #02340			

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02340 - Sheriff - SLESF

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
57058	COMMUNICATION EQUIP>\$5000		-	-	-
57064	MISC EQUIP <\$5,000		-	3,000	-
57158	COMMUNICATION EQUIP>\$5000	4,841	1876.88	-	-
TOTAL	FIXED ASSETS	13,458	35,940	51,360	48,360
TOTAL EXPENDITURES / APPROPRIATIONS		64,438	64,001	100,000	100,000
NET COST		(96,728)	(107,707)	100,000	(3,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02341 - Jail - SLESF

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	439	523	-	175
4419001	INTEREST ADJ TO MKT VALUE	230	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	669	523	-	175
AID, OTHER AGENCY					
453408	SUPPL LAW ENFORCMT SERV	9,122	9,536	-	6,160
TOTAL	AID, OTHER AGENCY	9,122	9,536	-	6,160
TOTAL REVENUE		9,792	10,059	-	6,335
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT		3,695	3,890	3,890
53121	MAINTENANCE-SOFTWARW	1,120	1,120	-	-
53130	MAINTENANCE-STRU, IMP, GRN	2,233	2,787	-	-
53170	OFFICE EXPENSE			-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT			-	-
53230	SPECIAL DEPT EXPENSES			-	-
53231	SOFTWARE			-	-
TOTAL	SERVICES AND SUPPLIES	3,353	7,602	3,890	3,890
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000		-	-	-
57039	RADIOS <\$5,000		-	-	-
57057	CAMER/EQUIP <\$5,000		-	2,270	2,270
57064	MISC EQUIP <\$5,000		-	-	-
57164	MISC EQUIP>\$5,000		-	-	-
57360	STRUCTURES & IMP <\$5,000		-	-	-
TOTAL	FIXED ASSETS	-	-	2,270	2,270
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,353	7,602	6,160	6,160
NET COST		(6,439)	(2,457)	6,160	(175)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02342 CLRF11 - Trial Court Security

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(243)	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(243)	-	-	-
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFETY	167,460	160,112	146,280	146,220
TOTAL	AID, OTHER AGENCY	167,460	160,112	146,280	146,220
TOTAL REVENUE		167,217	160,112	146,280	146,220
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	167,423	160,149	146,280	146,220
TOTAL	EXPENDITURES, TRANSFER, RMB	167,423	160,149	146,280	146,220
TOTAL EXPENDITURES / APPROPRIATIONS		167,423	160,149	146,280	146,220
NET COST		206	37	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02343 DNA Identificatn-Prop69

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEITURES, PENALTIES</u>					
431705	DNA PENALTY	19,742	19,682	15,000	12,000
TOTAL	FINES, FOREITURES, PENALTIES	19,742	19,682	15,000	12,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	8,624	9,435	3,000	3,500
4419001	INTEREST ADJ TO MKT VALUE	4,953		-	-
TOTAL	REVENUE FROM USE OF MONEY	13,577	9,435	3,000	3,500
TOTAL REVENUE		33,319	29,117	18,000	15,500
<u>SERVICES AND SUPPLIES</u>					
53090	HOUSEHOLD EXPENSE	1,293	1,396	1,500	1,500
53171	POSTAGE	-		-	-
TOTAL	SERVICES & SUPPLIES	1,293	1,396	1,500	1,500
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	917	2,283	1,000	2,000
TOTAL	OTHER CHARGES	917	2,283	1,000	2,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,210	3,679	2,500	3,500
NET COST		(31,109)	(25,438)	(15,500)	(12,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02344 - CALMMET Grant

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	878		-	
TOTAL	REVENUE FROM USE OF MONEY	878		-	
AID, OTHER AGENCY					
454683	CALMMET GRANT	31,567	31,567	32,000	32,000
TOTAL	AID, OTHER AGENCY	31,567	31,567	32,000	32,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		32,445	31,567	32,000	32,000
SALARIES AND BENEFITS					
51012	OVERTIME	25,499	3,906	25,081	25,081
51013	NIGHT DIFFERENTIAL	-	-	-	-
51017	STAND BY	-	-	-	-
51021	RETIREMENT	-	-	-	-
51022	OASDI	1,857	298	1,919	1,919
TOTAL	SALARY & BENEFITS	27,356	4,204	27,000	27,000
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	8,058	3,433	4,948	4,948
53229	Indirect Overhead Costs	-		-	-
TOTAL	SERVICES & SUPPLIES	8,058	3,433	4,948	4,948
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	-		-	-
554451	PENSION OBLIG BOND-INT	-		-	-
TOTAL	OTHER CHARGES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		35,414	7,638	31,948	31,948
NET COST		2,969	(23,930)	(52)	(52)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02345 PSPS Resiliency Grant

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST		1,766	-	350
4419001	INTEREST ADJ TO MKT VALUE			-	
TOTAL	REVENUE FROM USE OF MONEY	-	1,766	-	350
AID, OTHER AGENCY					
454684	PSPS RESILIENCY GRANT		155,705	-	-
TOTAL	AID, OTHER AGENCY	-	155,705	-	-
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	157,471	-	350
SALARIES AND BENEFITS					
51012	OVERTIME			-	-
51022	OASDI			-	-
TOTAL	SALARY & BENEFITS	-	-	-	-
SERVICES AND SUPPLIES					
53120	MAINTENANCE - EQUIPMENT			-	2,500
53180	PROF/SPECIALIZED SERVICE			-	-
53229	INDIRECT OVERHEAD CHARGES	-		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	2,500
OTHER CHARGES					
554401	PENSION OBLIG BOND-PRIN	-		-	-
554451	PENSION OBLIG BOND-INT	-		-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57064	MISC EQUIP <\$5,000			-	5,000
57164	MISC EQUIP >\$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	5,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		279	-	59,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	279	-	59,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	279	-	66,500
NET COST		-	(157,192)	-	66,150

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02525 - Dev Impact Fees-Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	599	647	100	100
4419001	INTEREST ADJ TO MKT VALUE	343		-	-
TOTAL	REVENUE FROM USE OF MONEY	942	647	100	100
CHARGES FOR CURRENT SERV					
479431	DEVELOPMENT IMPACT FEES	1,223	602	1,000	1,000
TOTAL	CHARGES FOR CURRENT SERV	1,223	602	1,000	1,000
TOTAL REVENUE		2,164	1,249	1,100	1,100
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(2,164)	(1,249)	(1,100)	(1,100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,443	893	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(493)		-	-
TOTAL	REVENUE FROM USE OF MONEY	949	893	1,000	1,000
AID, OTHER AGENCY					
452810	2011REALIGNMENT-PBL SAFT	996,600	930,663	994,389	898,139
454677	PAROLE REFORM - AB109		-	-	-
4546771	PAROLE REFORM - START-UP - AB109		-	-	-
4546772	PAROLE REFORM - TRAINING		-	-	-
4546773	RECIDIVSM/CRIME REDUCTION	-	-	-	-
TOTAL	AID, OTHER AGENCY	996,600	930,663	994,389	898,139
OTHER REVENUE					
479321	P Y INSURANCE DIVIDEND		264	-	-
479470	MISC - OTHER REFUNDS			-	-
479475	MISC REIMBURSEMENT	255	1,999	-	-
479650	ISSUANCE OF DEBT	-		-	-
TOTAL	OTHER REVENUE	255	2,263	-	-
TOTAL REVENUE		997,804	933,818	995,389	899,139
SALARIES & BENEFITS					
51010	SALARIES & WAGES	296,249	243,555	246,411	266,136
51012	OVERTIME	5,813	3,265	10,000	10,000
51014	HOLIDAY PAY		-	-	-
51016	BILINGUAL	1,530	1,530	1,530	1,080
51017	STAND BY	2,432	1,384	1,232	-
510174	EDUCATIONAL INCENTIVE PAY	561	569	565	594
51019	HEALTH IN-LIEU	8,360		-	9,120
510191	IRC 125 FLEX BEN PLAN			-	-
51020	DEFERRED COMPENSATION	793	793	621	1,416
51021	RETIREMENT	106,016	98,115	99,123	115,617
510211	RETIREMENT SIDE FUND		-	-	-
51022	OASDI	22,265	17,270	19,945	22,058
51029	GROUP INSURANCE-VISION	651	496	493	573
510291	GROUP INS-VISION (125)	67	105	-	-
51030	GROUP INSURANCE-HEALTH	5,307	5,290	5,222	4,504
510301	GROUP INS-HEALTH (125)	32,407	33,447	35,266	30,860
51031	GROUP INSURANCE-LIFE	227	173	173	200
510321	RETIREE HEALTH - OPEB	22,680	18,240	18,240	-
51033	GROUP INSURANCE - DENTAL	1,771	1,726	1,728	1,458
510331	GROUP INS-DENTAL (125)		659	-	-
Fund #02528 395					

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
51035	WORKER'S COMPENSATION	2,299	2,267	2,267	2,243
51036	EMPLOYEE ASSISTANCE PROG	107	81	83	94
51037	MISC 125 F.B.P.	1,285	1,620	-	-
5108	ACTIVE HRA CONTRIBUTION	-	735	-	2,220
TOTAL	SALARIES & BENEFITS	511,214	431,318	442,899	468,173
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP	2,085	2,818	2,800	5,035
53060	COMMUNICATIONS	2,964	3,103	2,975	3,228
53061	COMMUNICATIONS-CELL-PAGR	1,008	1,067	1,020	655
53090	HOUSEHOLD EXPENSE	733	480	500	500
53100	INSURANCE	618	642	642	680
53120	MAINTENANCE OF EQUIPMENT	8,303	4,246	3,510	3,510
53121	MAINTENANCE-SOFTWARE	135	90	100	100
53130	MAINTENANCE-STRU, IMP, GRN	-	223	100	100
53140	MEDICAL, DENTAL & LAB SUPPLY	-	-	-	-
53150	MEMBERSHIPS	93	272	320	347
53163	FINANCE/LATE CHARGES	-	-	-	-
53170	OFFICE EXPENSE	1,195	2,486	2,500	2,500
53180	PROF/SPECIALIZED SERVICES	17,365	14,947	24,270	24,270
53190	PUBLICAT & LEGAL NOTICES	-	-	-	-
53200	RENTS & LEASES -EQUIPMENT	3,022	4,040	4,410	4,410
53210	RENTS & LEASES -STRUCTURES	5,700	6,000	6,000	9,600
53220	SMALL TOOLS & INSTRUMENT	-	7	-	-
53229	INDIRECT OVERHEAD COST	25,836	38,678	35,504	28,287
53230	SPECIAL DEPARTMENT EXPENSE	13,269	10,048	14,200	14,200
53231	SOFTWARE	530	-	150	-
53250	TRANSPORTATION & TRAVEL	6,985	5,568	12,000	7,000
53251	EDUCATION & TRAINING	4,633	5,316	8,000	8,000
53253	FUEL	3,529	2,814	3,500	3,500
53260	UTILITIES	1,433	1,576	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	99,434	104,422	124,001	117,422
OTHER CHARGES					
55250	DISPUTED CHARGES	-	-	-	-
55280	CONTRIBUTIONS-OTHER AGENC	8,449	8,563	14,000	14,000
554401	PENSION OBLIG BOND-PRIN	-	-	-	-
554451	PENSION OBLIG BOND-INT	-	-	-	-
55446	COST OF ISSUANCE	-	-	-	-
TOTAL	OTHER CHARGES	8,449	8,563	14,000	14,000

FIXED ASSETS

57011 COMPUTER EQUIPMENT <\$5,000 Fund #02528 3,472

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
57014	PRINTER <\$5,000	-		-	-
57034	GUNS/WEAPONS <\$5,000	-		-	-
57039	RADIOS <\$5,000		12,154	-	-
57143	AUTO >\$5,000	30,380		-	-
TOTAL	FIXED ASSETS	33,852	12,154	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	346,344	348,421	353,015	346,865
TOTAL	EXPENDITURES, TRANSFER, RMB	346,344	348,421	353,015	346,865
TOTAL EXPENDITURES / APPROPRIATIONS		999,293	904,878	933,915	946,460
NET COST					
		1,489	(28,941)	(61,474)	47,321

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02529 - CLRF-JJ-Youthful Offndr

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,542		-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	2,542	-	-	-
AID, OTHER AGENCY					
452820	2011MVLf REALGN-JUV JUSTC	123,555	115,454	117,000	117,000
TOTAL	AID, OTHER AGENCY	123,555	115,454	117,000	117,000
TOTAL REVENUE		126,097	115,454	117,000	117,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	127,306	148,419	151,867	153,675
TOTAL	EXPENDITURES, TRANSFER, RMB	127,306	148,419	151,867	153,675
TOTAL EXPENDITURES / APPROPRIATIONS		127,306	148,419	151,867	153,675
NET COST		1,208	32,965	34,867	36,675

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02531 Comm Corrtm Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	(234)	(298)	-	-
4419001	INTEREST ADJ TO MKT VALUE	(303)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(536)	(298)	-	-
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		152	-	-
479475	MISC REIMBURSEMENT	-		-	-
479910	TRANSFERS IN	-	5,993	-	-
TOTAL	OTHER REVENUE	-	6,145	-	-
TOTAL REVENUE		199,464	205,847	200,000	200,000
SALARIES & BENEFITS					
51010	SALARIES AND WAGES	105,174	93,985	92,935	93,950
51012	OVERTIME	2,492	2,838	-	-
51016	BILINGUAL	450	450	450	450
51017	STAND BY	1,108	1,160	1,108	-
510174	EDUCATIONAL INCENTIVE PAY	561	569	565	594
51019	HEALTH IN-LIEU	4,018	3,192	3,192	3,192
51020	DEFERRED COMPENSATION	273	278	284	623
51021	RETIREMENT	37,371	38,917	38,507	42,268
51022	OASDI	8,448	7,703	7,539	7,559
51029	GROUP INSURANCE-VISION	289	220	219	219
510291	GROUP INSURANCE-VISION (125)	61	70	-	-
51030	GROUP INSURANCE-HEALTH	2,116	1,769	1,746	1,785
510301	GROUP INS-HEALTH (125)	11,789	10,755	10,763	11,559
51031	GROUP INSURANCE-LIFE	101	77	77	77
510321	RETIREE HEALTH-OPEB	10,098	8,094	8,094	-
51033	GROUP INSURANCE-DENTAL	813	578	578	578
510331	GROUP INSURANCE-DENTAL (125)	351	411	-	-
51035	WORKER'S COMPENSATION	695	1,009	1,009	758
51036	EMPLOYEE ASSISTANCE PROG	48	36	37	36
51037	MISC 125 F.B.P.	681	713	-	-
51038	ACTIVE HRA CONTRIBUTIONS	-	213	-	852
TOTAL	SALARIES & BENEFITS	186,938	173,035	167,103	164,500
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	1,649	1,736	1,765	1,758
53061	COMMUNICATIONS-CELL&PAGER	648	706	650	655
53100	INSURANCE	1,334	1,477	1,477	1,652
53120	MAINTENANCE-EQUIPMENT	1,826	1,034	970	1,034
53121	MAINTENANCE-SOFTWARE	3,209	3,209	3,209	3,209
53180	PROF/SPECIALIZED SERVICES	3,135	3,135	3,135	3,135
53200	RENTS & LEASES EQUIPMENT	1,231	622	600	625
53210	RENTS & LEASES STRUCTURES	5,700	6,000	6,000	6,000
53229	INDIRECT OVERHEAD COSTS	9,480	2,658	1,494	9,737
53230	SPECIAL DEPT EXPENSES	-	23	-	-
53260	UTILITIES	1,433	1,576	1,500	1,500
TOTAL	SERVICES AND SUPPLIES	29,644	22,176	20,800	29,305

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02531 Comm Corrtn Prfrmc Incent

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
OTHER CHARGES				
554401 PENSION OBLIG BOND-PRIN			-	-
554451 PENSION OBLIG BOND-INT			-	-
TOTAL OTHER CHARGES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	216,582	195,211	187,903	193,805
NET COST	17,119	(10,636)	(12,097)	(6,195)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02532 Probation Work Release Program

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	252	252	-	-
4419001	INTEREST ADJ TO MKT VALU	147	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	399	252	-	-
CHARGES FOR CURRENT SERV					
467170	PROB Workers Comp REIMB	-	-	-	-
467175	WORK RELEASE EQUIPMENT	220	234	500	500
TOTAL	CHARGES FOR CURRENT SERV	220	234	500	500
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		618	486	500	500
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	733	511	500	500
TOTAL	EXPENDITURES, TRANSFER, RMB	733	511	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		733	511	500	500
NET COST		115	25	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02533 - SB10 - Pretrial Release & Detention

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
AID, OTHER AGENCY					
4546772	PAROLE REFORM - TRAINING			-	-
4546773	RECIDIVISM/CRIME REDUCTION			-	-
454681	SB10 Pretrial Release & Deter	-		-	171,000
TOTAL	AID, OTHER AGENCY	-	-	-	171,000
TOTAL REVENUE		-	-	-	171,000
SALARIES & BENEFITS					
51010	SALARIES & WAGES			-	98,810
51020	DEFERRED COMPENSATION			-	560
51021	RETIREMENT			-	36,042
51022	OASDI			-	7,602
51029	GROUP INSURANCE-VISION			-	361
510291	GROUP INS-VISION (125)			-	-
51030	GROUP INSURANCE-HEALTH			-	3,892
510301	GROUP INS-HEALTH (125)			-	20,888
51031	GROUP INSURANCE-LIFE			-	126
51033	GROUP INSURANCE - DENTAL			-	1,260
51036	EMPLOYEE ASSISTANCE PROG			-	59
51037	MISC 125 F.B.P.			-	-
5108	ACTIVE HRA CONTRIBUTION			-	1,400
TOTAL	SALARIES & BENEFITS	-	-	-	171,000
SERVICES AND SUPPLIES					
53050	CLOTHING & PERSONAL SUPP			-	-
53060	COMMUNICATIONS			-	-
53061	COMMUNICATIONS-CELL-PAGR			-	-
53100	INSURANCE			-	-
53120	MAINTENANCE OF EQUIPMENT			-	-
53121	MAINTENANCE-SOFTWARE			-	-
53170	OFFICE EXPENSE			-	-
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COST			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53231	SOFTWARE			-	-
53253	FUEL			-	-
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENC			-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTER <\$5,000	-		-	-
57034	GUNS/WEAPONS <\$5,000	-		-	-
57039	RADIOS <\$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	171,000
NET COST					
		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02545 - Migrant Housing Emergency Service

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	364	1,083	100	500
4419001	INTEREST ADJ TO MKT VALUE	4	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	367	1,083	100	500
OTHER REVENUE					
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		367	1,083	100	500
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		(367)	(1,083)	(100)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02547 - MFH Soccer Field

Function: General
Activity: Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	40	42	10	40
4419001	INTEREST ADJ TO MKT VALUE	24		-	-
TOTAL	REVENUE FROM USE OF MONEY	64	42	10	40
TOTAL REVENUE		64	42	10	40
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(64)	(42)	(10)	(40)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02548 - Carl Moyer Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
4215731	VEHICLE FEES - AB 923			-	-
TOTAL	LICENSES AND PERMITS	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	9,651	7,328	8,000	8,000
4419001	INTEREST ADJ TO MKT VALUE	6,446	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	16,096	7,328	8,000	8,000
<u>AID, OTHER AGENCY</u>					
453980	CARL MOYER GRANT	180,000	180,000	220,000	180,000
TOTAL	AID, OTHER AGENCY	180,000	180,000	220,000	180,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		196,096	187,328	228,000	188,000
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	307,321	293,861	220,000	180,000
TOTAL	SERVICES AND SUPPLIES	307,321	293,861	220,000	180,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		307,321	293,861	220,000	180,000
NET COST		111,225	106,533	(8,000)	(8,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02549 - Vehicle Fees AB923

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>LICENSES AND PERMITS</u>					
4215731	VEHICLE FEES - AB 923	40,648	44,457	40,000	40,000
TOTAL	LICENSES AND PERMITS	40,648	44,457	40,000	40,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	5,802	6,402	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	3,735	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	9,537	6,402	4,000	4,000
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		50,185	50,859	44,000	44,000
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPARTMENT EXPENSE	66,994	-	40,000	40,000
TOTAL	SERVICES AND SUPPLIES	66,994	-	40,000	40,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		66,994	-	40,000	40,000
NET COST		16,809	(50,859)	(4,000)	(4,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02550 MFH CARE FUNDS

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	1,381		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,381	-	-	-
OTHER REVENUE					
479868	"CARE" FUNDS	44,742	32,804	21,600	25,000
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	44,742	32,804	21,600	25,000
TOTAL REVENUE		46,123	32,804	21,600	25,000
SERVICES AND SUPPLIES					
53209	MAJOR EQUIP REPAIR	43,879	3,890	-	25,000
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	43,879	3,890	-	25,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	11,911		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	11,911	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		55,790	3,890	-	25,000
NET COST					
		9,667	(28,914)	(21,600)	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02551 Wood Stove MOU CAPCOA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,713	(73)	500	500
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,713	(73)	500	500
AID, OTHER AGENCY					
453981	Wood Stove MOU Grant	112,500	56,066	11,875	45,378
TOTAL	AID, OTHER AGENCY	112,500	56,066	11,875	45,378
OTHER REVENUE					
479470	MISC -OTHER REFUNDS	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		114,213	55,992	12,375	45,878
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE	114,136	10,261	11,875	45,378
TOTAL	SERVICES AND SUPPLIES	114,136	10,261	11,875	45,378
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		114,136	10,261	11,875	45,378
NET COST		(78)	(45,731)	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02552 FARMER

Function: Health and Sanitation

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,200	9,530	5,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	99	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	8,299	9,530	5,000	4,000
AID, OTHER AGENCY					
453982	FARMER GRANT	1,208,025	1,166,682	1,266,682	466,998
TOTAL	AID, OTHER AGENCY	1,208,025	1,166,682	1,266,682	466,998
OTHER REVENUE					
479470	MISC -OTHER REFUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,216,324	1,176,212	1,271,682	470,998
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSES	721	-	-	-
53180	PROF/SPECIALIZED SERVICES	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	939,343	1,376,971	1,266,682	466,998
53250	TRANSPORTATION & TRAVEL	25	-	-	-
TOTAL	SERVICES AND SUPPLIES	940,089	1,376,971	1,266,682	466,998
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		940,089	1,376,971	1,266,682	466,998
NET COST		(276,235)	200,759	(5,000)	(4,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02553 AB-617 Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	2,000	1,000
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	2,000	1,000
AID, OTHER AGENCY					
453906	AB-617 Grant			25,491	10,000
TOTAL	AID, OTHER AGENCY	-	-	25,491	10,000
OTHER REVENUE					
479470	MISC -OTHER REFUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	27,491	11,000
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		-	-	-
53230	SPECIAL DEPARTMENT EXPENSE		-	25,491	10,000
TOTAL	SERVICES AND SUPPLIES	-	-	25,491	10,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	25,491	10,000
NET COST		-	-	(2,000)	(1,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02554 Airport (CARES)

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
455358	CARES Act (COVID19)			-	30,000
TOTAL	AID, OTHER AGENCY	-	-	-	30,000
OTHER REVENUE					
479470	MISC -OTHER REFUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	-	-	30,000
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES		-	-	5,000
53230	SPECIAL DEPARTMENT EXPENSE		-	-	25,000
TOTAL	SERVICES AND SUPPLIES	-	-	-	30,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	30,000
NET COST					
		-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02645 - Housing Rehabilitation

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	10,043	3,412	4,500	-
4419001	INTEREST ADJ TO MKT VALUE	5,900	(86)	-	-
TOTAL	REVENUE FROM USE OF MONEY	15,944	3,326	4,500	-
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-	-	-	-
479910	TRANSFERS IN	9,416	-	7,240	-
TOTAL	OTHER REVENUE	9,416	-	7,240	-
TOTAL REVENUE		25,360	3,326	11,740	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	-	-	-	-
53190	PUBLICAT & LEGAL NOTICES	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	455,541	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	455,541	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	455,541	-	-
NET COST		(25,360)	452,215	(11,740)	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02646 - Maxwell Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	1	0.02	-	-
4419001	INTEREST ADJ TO MKT VALUE	-		-	-
443000	GRANT PRINCIPAL REPAYMENT	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	1	0.02	-	-
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1	0.02	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	32	0.19	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	32	0.19	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		32	0.19	-	-
NET COST		31	0.17	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02651 - Lurline Area Rehab CDBG

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	0.40	7,623	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	0	7,623	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS	-	-	-	-
479306	EXCESS PROCEEDS	-	-	-	-
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		0	7,623	-	-
SERVICES AND SUPPLIES					
53190	PUBLIC & LEGAL NOTICES	-	-	-	-
53230	SPECIAL DEPT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	0	22,684	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	0	22,684	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		0	22,684	-	-
NET COST		(0)	15,060	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02653 - 1996 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	0.40	0.03	-	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
443000	GRANT PRINCIPAL REPAYMENT			-	-
TOTAL	REVENUE FROM USE OF MONEY	0.40	0.03	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		0.40	0.03	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	13	0.12	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	13	0.12	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		13	0.12	-	-
NET COST		13	0.09	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02654 - 1994 Rehab Block Grant

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,337	2,942	3,211	3,000
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	4,029	2,950
TOTAL	REVENUE FROM USE OF MONEY	3,337	2,942	7,240	5,950
OTHER REVENUE					
479910	TRANSFERS IN			-	
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		3,337	2,942	7,240	5,950
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	7,518	11,046	7,240	5,950
TOTAL	EXPENDITURES, TRANSFER, RMB	7,518	11,046	7,240	5,950
TOTAL EXPENDITURES / APPROPRIATIONS		7,518	11,046	7,240	5,950
NET COST		4,181	8,104	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02655 - Develop Fee-Planning & Building

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	256	274	50	100
4419001	INTEREST ADJ TO MKT VALUE	148	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	404	274	50	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	369	157	300	300
TOTAL	OTHER REVENUE	369	157	300	300
TOTAL REVENUE		772	431	350	400
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	11,723	11,723
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	11,723	11,723
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	11,723	11,723
NET COST		(772)	(431)	11,373	11,323

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02656 - 1997 Rehab Grant 97-STBG1108

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	(50)	0.19	-	-
4419001	INTEREST ADJ TO MKT VALUE	(44)		-	-
443000	GRANT PRINCIPAL REPAYMENT	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	(94)	0.19	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS	-		-	
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		(94)	0.19	-	-
OTHER CHARGES					
55263	BAD DEBT	48,020		-	-
TOTAL	OTHER CHARGES	48,020	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,852	8	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	1,852	8	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		49,872	8	-	-
NET COST		49,967	8	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02661 - Affordable Housing In-Lieu

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,067	1,116	20	300
4419001	INTEREST ADJ TO MKT VALUE	627		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,694	1,116	20	300
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,694	1,116	20	300
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(1,694)	(1,116)	(20)	(300)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02663 - Develop Fee-General Plan Update

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,013	1,844	425	400
4419001	INTEREST ADJ TO MKT VALUE	1,132		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,146	1,844	425	400
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	12,686	5,198	8,000	4,000
TOTAL	OTHER REVENUE	12,686	5,198	8,000	4,000
TOTAL REVENUE		15,832	7,042	8,425	4,400
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	15,000	46,991	15,000	10,000
TOTAL	EXPENDITURES, TRANSFER, RMB	15,000	46,991	15,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS		15,000	46,991	15,000	10,000
NET COST		(832)	39,949	6,575	5,600

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02667 - Devel Fee-Planning/Fin Study

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	227	250	50	50
4419001	INTEREST ADJ TO MKT VALUE	128		-	-
TOTAL	REVENUE FROM USE OF MONEY	356	250	50	50
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	715	347	600	300
TOTAL	OTHER REVENUE	715	347	600	300
TOTAL REVENUE		1,071	596	650	350
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(1,071)	(596)	(650)	(350)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02668 - "HOME" Loan Program

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,905	3,453	3,695	1,000
4419001	INTEREST ADJ TO MKT VALUE	1,173	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	4,905	1,300
TOTAL	REVENUE FROM USE OF MONEY	8,078	3,453	8,600	2,300
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
CHARGES FOR CURRENT SERV					
466804	"HOME" PROGRAM-ADMIN	-	-	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479360	MISC- OTHER REVENUE	-	-	-	-
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		8,078	3,453	8,600	2,300
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		(8,078)	(3,453)	(8,600)	(2,300)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02673 - Business Loan

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	8,479	4,239	2,000	-
4419001	INTEREST ADJ TO MKT VALUE	5,018	(107)	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	13,497	4,132	2,000	-
CHARGES FOR CURRENT SERV					
466111	LATE FEES	-	-	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	241,120	-	-	-
TOTAL	OTHER REVENUE	241,120	-	-	-
TOTAL REVENUE		254,617	4,132	2,000	-
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	-	-	-	-
53230	SPECIAL DEPT EXPENSES	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55263	BAD DEBT	190,459	-	-	-
TOTAL	OTHER CHARGES	190,459	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	52,430	566,928	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	52,430	566,928	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		242,889	566,928	-	-
NET COST		(11,728)	562,796	(2,000)	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02676 - Fish & Game-Kids Fish Day

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	304	318	71	100
4419001	INTEREST ADJ TO MKT VALUE	179		-	-
TOTAL	REVENUE FROM USE OF MONEY	483	318	71	100
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		483	318	71	100
SERVICES AND SUPPLIES					
53180	PROF/SPECIALIZED SERVICES	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(483)	(318)	(71)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02677 - Prem Mushroom 12EDOC8491

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	69,473	1	200	-
4419001	INTEREST ADJ TO MKT VALUE	-		-	-
443000	GRANT PRINCIPAL REPAYMENT	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	69,473	1	200	-
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		69,473	1	200	-
SERVICES AND SUPPLIES					
53170	OFFICE EXPENSE	-		-	-
53171	POSTAGE	-		-	-
53180	PROF/SPECIALIZED SERVICES	-		-	-
53190	PUBLICATIONS & LEGAL NOTICES	-		-	-
53230	SPECIAL DEPT EXPENSE	4,638,333		-	-
TOTAL	SERVICES AND SUPPLIES	4,638,333	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	31,120	163	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	31,120	163	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		4,669,453	163	-	-
NET COST		4,599,981	162	(200)	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02679 - F&G - Kid's Activities

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	462	449	70	100
4419001	INTEREST ADJ TO MKT VALUE	246	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	708	449	70	100
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-	-	-	-
479910	TRANSFERS IN	15,000	-	15,000	15,000
TOTAL	OTHER REVENUE	15,000	-	15,000	15,000
TOTAL REVENUE		15,708	449	15,070	15,100
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	8,245	-	15,000	15,000
TOTAL	SERVICES AND SUPPLIES	8,245	-	15,000	15,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	6,356	5,895	5,973	4,751
TOTAL	EXPENDITURES, TRANSFER, RMB	6,356	5,895	5,973	4,751
TOTAL EXPENDITURES / APPROPRIATIONS		14,601	5,895	20,973	19,751
NET COST		(1,107)	5,446	5,903	4,651

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02680 - CDBG PI Fund

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST		16,400	-	14,000
4419001	INTEREST ADJ TO MKT VALUE	-	193	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	16,593	-	14,000
AID, OTHER AGENCY					
454608	STATE GRANT AWARD	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
479910	TRANSFERS IN		1,056,371	-	5,950
TOTAL	OTHER REVENUE	-	1,056,371	-	5,950
TOTAL REVENUE		-	1,072,964	-	19,950
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	(1,072,964)	-	(19,950)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02707 - 15-CDBG-10570

Function: General
Activity: Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	(103)	2	-	-
4419001	INTEREST ADJ TO MKT VALUE	(64)		-	
TOTAL	REVENUE FROM USE OF MONEY	(167)	2	-	-
<u>AID, OTHER AGENCY</u>					
454608	STATE GRANT AWARD	-		-	
TOTAL	AID, OTHER AGENCY	-	-	-	-
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	5,113		-	
TOTAL	OTHER REVENUE	5,113	-	-	-
TOTAL REVENUE		4,945	2	-	-
<u>SERVICES AND SUPPLIES</u>					
53170	OFFICE EXPENSE	-		-	
53171	POSTAGE	-		-	
53180	PROF/SPECIALIZED SERVICES	-		-	
53190	PUBLICAT & LEGAL NOTICES	-		-	
532309	DPW REIMB	-		-	
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-		-	
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(4,945)	(2)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02825 - LEA-Local Enforcement Agency

Function: Health and Sanitation

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	125	191	50	50
4419001	INTEREST ADJ TO MKT VALU	1	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	126	191	50	50
AID, OTHER AGENCY					
453854	LEA GRANT	16,214	16,098	16,211	16,088
TOTAL	AID, OTHER AGENCY	16,214	16,098	16,211	16,088
TOTAL REVENUE		16,340	16,289	16,261	16,138
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	16,308	-	16,261	16,138
TOTAL	EXPENDITURES, TRANSFER, RMB	16,308	-	16,261	16,138
TOTAL EXPENDITURES / APPROPRIATIONS		16,308	-	16,261	16,138
NET COST		(32)	(16,289)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02833 - CUPA

Function: Health and Sanitation

Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,137	893	300	300
4419001	INTEREST ADJ TO MKT VALUE	8	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,144	893	300	300
AID, OTHER AGENCY					
454619	EH-CUPA STATE GRANT	103,000	60,000	60,000	60,000
454621	EH-CERS STATE GRANT	-	-	-	-
455068	HMEP GRANT	-	-	-	-
TOTAL	AID, OTHER AGENCY	103,000	60,000	60,000	60,000
OTHER REVENUE					
479324	COURT SETTLEMENT	-	-	-	-
479420	ADMINISTRATIVE PENALTIES	-	943	-	-
TOTAL	OTHER REVENUE	-	943	-	-
TOTAL REVENUE		104,144	61,836	60,300	60,300
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	7,881	-	-	-
TOTAL	SERVICES AND SUPPLIES	7,881	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	96,113	-	60,300	60,300
TOTAL	EXPENDITURES/TRANSFER/RMB	96,113	-	60,300	60,300
TOTAL EXPENDITURES / APPROPRIATIONS		103,994	-	60,300	60,300
NET COST		(150)	(61,836)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02697 - Devel Impact Fee-Public Works

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST		-	-	-
4419001	INTEREST ADJ TO MKT VALUE	316	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	316	-	-	-
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		316	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	-	23,100
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	23,100
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	23,100
NET COST		(316)	-	-	23,100

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02700 - S/T Traffic Fees-Roads

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	13,475	14,122	7,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	7,848	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	21,323	14,122	7,000	5,000
OTHER REVENUE					
479433	TRAFFIC FEES	6,742	-	6,742	-
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	6,742	-	6,742	-
TOTAL REVENUE		28,065	14,122	13,742	5,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	-	620,339
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	620,339
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	620,339
NET COST		(28,065)	(14,122)	(13,742)	615,339

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02701 - Develop Fee-Road Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,480	5,114	3,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	2,148		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,628	5,114	3,000	5,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	22,918	15,699	20,000	15,000
TOTAL	OTHER REVENUE	22,918	15,699	20,000	15,000
TOTAL REVENUE		29,546	20,813	23,000	20,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		57,218	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	57,218	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	57,218	-
NET COST		(29,546)	(20,813)	34,218	(20,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02702 - Develop Fee-Admin Facilities

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	9	10	6	10
4419001	INTEREST ADJ TO MKT VALUE	5		-	-
TOTAL	REVENUE FROM USE OF MONEY	15	10	6	10
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	29	14	30	15
TOTAL	OTHER REVENUE	29	14	30	15
TOTAL REVENUE		43	24	36	25
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(43)	(24)	(36)	(25)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

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		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	738	841	500	800
4419001	INTEREST ADJ TO MKT VALUE	403		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,141	841	500	800
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	4,073	3,051	4,000	3,000
TOTAL	OTHER REVENUE	4,073	3,051	4,000	3,000
TOTAL REVENUE		5,214	3,892	4,500	3,800
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(5,214)	(3,892)	(4,500)	(3,800)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02795 - Counseling Center Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,566	4	800	-
4419001	INTEREST ADJ TO MKT VALUE	2,068		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,634	4	800	-
AID, OTHER AGENCY					
453610	ALCOHOLISM PROGRAM			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		5,634	4	800	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSE	-		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	157,300		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	157,300	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		157,300	-	-	-
NET COST		151,666	(4)	(800)	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02798 CLRF-HHS-Nondrug MC S A

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	6,578		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,578	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	97,685	98,741	85,000	101,000
TOTAL	AID, OTHER AGENCY	97,685	98,741	85,000	101,000
TOTAL REVENUE		104,263	98,741	85,000	101,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	203,976	-	340,064	7,251
TOTAL	EXPENDITURES, TRANSFER, RMB	203,976	-	340,064	7,251
TOTAL EXPENDITURES / APPROPRIATIONS		203,976	-	340,064	7,251
NET COST					
		99,714	(98,741)	255,064	(93,749)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02799 CLRF-HHS-Drug Medi Cal

Function: Health & Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALUE	1,098		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,098	-	-	-
AID, OTHER AGENCY					
452813	2011REALIGNMENT-SUBST ABUSE	16,210	16,384	14,000	16,700
TOTAL	AID, OTHER AGENCY	16,210	16,384	14,000	16,700
TOTAL REVENUE		17,308	16,384	14,000	16,700
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSONS			-	30,000
55280	CONTRIBUTIONS OTHER AGENCIES			-	30,000
TOTAL	OTHER CHARGES	-	-	-	60,000
EXPENDITURES,TRANSFER,RMB					
59452	TRANSFERS OUT	-	-	35,000	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	35,000	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	35,000	60,000
NET COST		(17,308)	(16,384)	21,000	43,300

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21**

Fund: 02810 - Realignment-Social Services

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	69,001	67,657	50,000	80,000
4419001	INTEREST ADJ TO MKT VALUE	31,001		-	-
TOTAL	REVENUE FROM USE OF MONEY	100,002	67,657	50,000	80,000
<u>AID, OTHER AGENCY</u>					
452510	VLF-REALIGNMENT	141,919	143,764	155,692	140,000
453220	CA CHILDREN'S SERV	122,470	133,491	117,410	130,000
453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000
453245	HOUSING SUPPORT PROGRAM	-	-	-	-
4546581	SALES TAX-REALIGNMENT	1,368,013	1,502,054	1,292,356	1,500,000
TOTAL	AID, OTHER AGENCY	1,722,402	1,869,310	1,655,458	1,860,000
<u>OTHER REVENUE</u>					
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	86,548		-	-
TOTAL	OTHER REVENUE	86,548	-	-	-
TOTAL REVENUE		1,908,953	1,936,967	1,705,458	1,940,000
<u>SERVICES AND SUPPLIES</u>					
53230	SPECIAL DEPT EXPENSE	600		-	-
TOTAL	SERVICES & SUPPLIES	600	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
55272	CARE OF PERSONS-M/C - SO	-		-	-
59452	TRANSFERS OUT	2,215,443	1,468,236	3,876,632	3,405,855
TOTAL	EXPENDITURES, TRANSFER, RMB	2,215,443	1,468,236	3,876,632	3,405,855
TOTAL EXPENDITURES / APPROPRIATIONS		2,216,043	1,468,236	3,876,632	3,405,855
NET COST		307,090	(468,731)	2,171,174	1,465,855

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02811 - Realignment - Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	6,460	6,788	7,500	7,500
4419001	INTEREST ADJ TO MKT VALUE	6,872		-	-
TOTAL	REVENUE FROM USE OF MONEY	13,333	6,788	7,500	7,500
AID, OTHER AGENCY					
452510	VLF-REALIGNMENT	882,800	934,050	1,009,966	934,050
4546581	SALES TAX-REALIGNMENT	119,077	-	110,488	-
TOTAL	AID, OTHER AGENCY	1,001,878	934,050	1,120,454	934,050
OTHER REVENUE					
479910	TRANSFERS IN	802,762	237,754	237,754	237,754
TOTAL	OTHER REVENUE	802,762	237,754	237,754	237,754
TOTAL REVENUE		1,817,973	1,178,592	1,365,708	1,179,304
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,921,259	1,733,931	1,949,534	1,615,346
TOTAL	EXPENDITURES, TRANSFER, RMB	1,921,259	1,733,931	1,949,534	1,615,346
TOTAL EXPENDITURES / APPROPRIATIONS		1,921,259	1,733,931	1,949,534	1,615,346
NET COST		103,287	555,339	583,826	436,042

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02812 - Welfare Collections

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	1,557		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,557	-	-	-
AID, OTHER AGENCY					
453250	TAX INTERCEPT COLLECTIONS	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479300	CANCELLED WARRANTS			-	-
479350	FOOD STAMPS COLLECTIONS	13,192	(1,012)	10,000	5,000
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	13,192	(1,012)	10,000	5,000
TOTAL REVENUE		14,749	(1,012)	10,000	5,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	8,365	2,206	2,000	2,000
TOTAL	EXPENDITURES/TRANSFER/RMB	8,365	2,206	2,000	2,000
TOTAL EXPENDITURES / APPROPRIATIONS		8,365	2,206	2,000	2,000
NET COST		(6,384)	3,217	(8,000)	(3,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02813 - Medical Assistance Admin Trust

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	5,006		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,006	-	-	-
AID, OTHER AGENCY					
453260	MEDICAL ASSISTANCE ADMIN	1,134,383	1,481,413	1,413,000	1,492,030
453850	CMSP CERG GRANT	-	-	-	100,000
453852	WHOLE PERSON CARE PROG		392,718		
453853	COUNTY MEDICAL SERVICES	11,157	31,311	11,121	8,000
TOTAL	AID, OTHER AGENCY	1,145,540	1,905,442	1,424,121	1,600,030
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,150,546	1,905,442	1,424,121	1,600,030
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	73,079	22,074	-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	73,079	22,074	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,409,415	1,669,458	1,424,121	1,500,030
TOTAL	EXPENDITURES, TRANSFER, RMB	1,409,415	1,669,458	1,424,121	1,500,030
TOTAL EXPENDITURES / APPROPRIATIONS		1,482,494	1,691,532	1,424,121	1,500,030
NET COST					
		331,948	(213,910)	-	(100,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02814 - Vital Record Improvement Proj

Function:
Activity:

Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
REVENUE FROM USE OF MONEY					
441900	INTEREST	129	162	75	130
4419001	INTEREST ADJ TO MKT VALUE	80		-	-
TOTAL	REVENUE FROM USE OF MONEY	209	162	75	130
CHARGES FOR CURRENT SERV					
468250	BIRTH/DEATH CERTIFICATES	1,417	1,199	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERV	1,417	1,199	1,400	1,400
TOTAL REVENUE		1,626	1,361	1,475	1,530
SERVICES AND SUPPLIES					
53121	MAINTENANCE - SOFTWARE	-	-	500	-
53230	SPECIAL DEPARTMENT EXPENSE	1,024	1,046	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	1,024	1,046	2,100	1,600
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,024	1,046	2,100	1,600
NET COST		(602)	(315)	625	70

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02815 - E.M.S.-Physician

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	30,877	30,048	30,000	30,000
TOTAL	FINES, FORFEIT/PENALTIES	30,877	30,048	30,000	30,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	2,224	3,000	2,500	2,500
4419001	INTEREST ADJ TO MKT VALUE	1,108		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,332	3,000	2,500	2,500
<u>OTHER REVENUE</u>					
479470	MISC-OTHER REFUNDS	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		34,209	33,048	32,500	32,500
<u>SERVICES AND SUPPLIES</u>					
53180	PROFESSIONAL SERVICES	-	-	28,500	28,500
TOTAL	SERVICES AND SUPPLIES	-	-	28,500	28,500
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	1,813	1,618	2,000	2,000
TOTAL	OTHER CHARGES	1,813	1,618	2,000	2,000
TOTAL EXPENDITURES / APPROPRIATIONS		1,813	1,618	30,500	30,500
NET COST		(32,396)	(31,430)	(2,000)	(2,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02816 - E.M.S. - Hospital

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	13,319	12,957	13,000	13,000
TOTAL	FINES, FORFEIT/PENALTIES	13,319	12,957	13,000	13,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	2,474	2,878	2,000	2,500
4419001	INTEREST ADJ TO MKT VALUE	1,368		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,842	2,878	2,000	2,500
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		17,161	15,835	15,000	15,500
<u>SERVICES AND SUPPLIES</u>					
53247	MEDICAL AID TO INDIGENTS		-	14,000	14,000
TOTAL	SERVICES AND SUPPLIES	-	-	14,000	14,000
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	782	698	1,000	1,000
TOTAL	OTHER CHARGES	782	698	1,000	1,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		782	698	15,000	15,000
NET COST		(16,378)	(15,137)	-	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02817 - E.M.S. - Other

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	9,069	8,905	10,000	9,000
TOTAL	FINES, FORFEIT/PENALTIES	9,069	8,905	10,000	9,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	(58)	(287)	200	-
4419001	INTEREST ADJ TO MKT VALUE	(12)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(70)	(287)	200	-
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN	9,500	9,500	9,500	10,681
TOTAL	OTHER REVENUE	9,500	9,500	9,500	10,681
TOTAL REVENUE		18,499	18,117	19,700	19,681
<u>SERVICES AND SUPPLIES</u>					
53130	MAINTENANCE-STRU, IMP, GRND	-		-	-
53171	POSTAGE	-		-	-
53180	PROF/SPECIALIZED SERVICES	19,281	19,289	19,281	19,281
53190	PUBLICATIONS & LEGAL NOTICES	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	19,281	19,289	19,281	19,281
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	531	475	400	400
TOTAL	OTHER CHARGES	531	475	400	400
<u>EXPENDITURES/TRANSFER/RMB</u>					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		19,812	19,764	19,681	19,681
NET COST		1,313	1,647	(19)	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02818 - AB - 75 Tobacco Ed

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	4,341	2,750	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	2,046		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,387	2,750	2,000	2,000
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLO	150,000	150,000	150,000	150,000
TOTAL	AID, OTHER AGENCY	150,000	150,000	150,000	150,000
TOTAL REVENUE		156,387	152,750	152,000	152,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	194,214	149,136	159,135	152,000
TOTAL	EXPENDITURES, TRANSFER, RMB	194,214	149,136	159,135	152,000
TOTAL EXPENDITURES / APPROPRIATIONS		194,214	149,136	159,135	152,000
NET COST		37,827	(3,614)	7,135	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02819 - E.M.S. - Administration

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	5,929	5,753	6,000	5,700
TOTAL	FINES, FORFEIT/PENALTIES	5,929	5,753	6,000	5,700
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	67	200	40	150
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	69	200	40	150
TOTAL REVENUE		5,997	5,953	6,040	5,850
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	348	310	400	300
TOTAL	OTHER CHARGES	348	310	400	300
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-	-	5,640	5,850
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	5,640	5,850
TOTAL EXPENDITURES / APPROPRIATIONS		348	310	6,040	6,150
NET COST		(5,650)	(5,643)	-	300

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02821 - Bio-Terrorism Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	113	718	200	200
4419001	INTEREST ADJ TO MKT VALUE	(259)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(146)	718	200	200
AID, OTHER AGENCY					
453280	BIOTERRORISM GRANT	68,203	166,560	111,567	121,074
455060	FLU GRANT	-		-	-
455065	HRSA GRANT	-		-	-
455066	PHEP EBOLA	-		-	-
TOTAL	AID, OTHER AGENCY	68,203	166,560	111,567	121,074
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		68,057	167,278	111,767	121,274
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	38,413	110,427	111,567	121,074
TOTAL	EXPENDITURES, TRANSFER, RMB	38,413	110,427	111,567	121,074
TOTAL EXPENDITURES / APPROPRIATIONS		38,413	110,427	111,567	121,074
NET COST		(29,644)	(56,851)	(200)	(200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02822 - Child Restraint Safety Seats

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	1,037	1,048	850	1,000
TOTAL	FINES, FORFEIT/PENALTIES	1,037	1,048	850	1,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	13	45	40	30
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	14	45	40	30
<u>AID, OTHER AGENCY</u>					
453400	HEALTH ADMINISTRATION	352	380	300	350
TOTAL	AID, OTHER AGENCY	352	380	300	350
<u>OTHER REVENUE</u>					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		1,403	1,473	1,190	1,380
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	250	44	100	100
TOTAL	OTHER CHARGES	250	44	100	100
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	TRANSFERS OUT	-	-	1,090	1,090
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1,090	1,090
TOTAL EXPENDITURES / APPROPRIATIONS		250	44	1,190	1,190
NET COST		(1,153)	(1,429)	-	(190)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02823 - Devel Impact Fees-Social Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	5	5	5	5
4419001	INTEREST ADJ TO MKT VALUE	3		-	
TOTAL	REVENUE FROM USE OF MONEY	8	5	5	5
OTHER REVENUE					
479420	ADMINISTRATIVE PENALTIES	-		-	
479431	DEVELOPMENT IMPACT FEES	-		-	
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		8	5	5	5
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVCIES	-		-	
53230	SPECIAL DEPARTMENT EXPENSE	-		-	
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(8)	(5)	(5)	(5)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	33	35	20	30
4419001	INTEREST ADJ TO MKT VALUE	17		-	-
TOTAL	REVENUE FROM USE OF MONEY	51	35	20	30
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		51	35	20	30
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(51)	(35)	(20)	(30)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02826 - Welfare Admin - Cash

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST			-	-
4419001	INTEREST ADJ TO MKT VALU	(3,756)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(3,756)	-	-	-
AID, OTHER AGENCY					
453290	IHSS - STATE	175,284	419,382	299,878	475,209
453295	CWS-STATE	-		-	-
453602	CSBG/APS	50,966	36,841	167,693	53,130
455150	CWS - FEDERAL	154,818	64,573	207,981	113,688
TOTAL	AID, OTHER AGENCY	381,068	520,796	675,552	642,027
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		377,312	520,796	675,552	642,027
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	400,674	536,551	675,552	642,027
TOTAL	EXPENDITURES, TRANSFER, RMB	400,674	536,551	675,552	642,027
TOTAL EXPENDITURES / APPROPRIATIONS		400,674	536,551	675,552	642,027
NET COST					
		23,362	15,755	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	743		-	-
TOTAL	REVENUE FROM USE OF MONEY	743	-	-	-
AID, OTHER AGENCY					
453000	C A P I T GRANT			-	-
453050	CAPI-CASH ASST IMMIGRANT	-	1,025	950	1,168
453103	CCL LICENSING	-		-	-
453105	AFDC - FC STATE	4,668	10,875	-	12,397
453115	AFDC - STATE	298,452	234,504	386,313	267,335
453135	ADOPTIONS - FED & STATE	14,868	11,832	19,426	13,488
453155	NON-CWS	121,427	268,263	16,106	305,819
453285	EA-ER-STATE		-	-	-
453290	IHSS - STATE	113,763	224,058	122,038	255,426
453295	CWS - STATE	-	-	-	-
453310	NAFS - STATE	302,833	381,995	90,800	435,473
453602	CSBG/APS		372	-	-
455110	AFDC - FEDERAL	883,937	1,053,623	1,271,140	1,201,130
455120	AFDC - FC FEDERAL	13,702	11,606	25,913	13,231
455130	NAFS - FEDERAL	501,104	491,205	603,248	559,973
455140	CWS IVB-FED (CHILD WELF)	13,881	13,779	-	15,708
455150	CWS - FEDERAL	403,956	174,020	303,976	198,382
455160	EA - ER - FEDERAL	57,570	57,599	57,446	65,663
455170	FPSP - FAMILY PRESERVATION	9,840	33,870	15,155	38,612
455180	INDEPENDENT LIVING PROG	15,841	20,849	18,500	23,767
455190	PROBATION IV-E	80,363	64,390	65,000	65,000
455191	CCOE IV-E		16,902		
TOTAL	AID, OTHER AGENCY	2,836,205	3,070,767	2,996,011	3,472,572
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		2,836,947	3,070,767	2,996,011	3,472,572
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES		19,118	-	-
TOTAL	SERVICES & SUPPLIES	-	19,118	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,779,040	3,248,963	2,996,011	3,472,572
TOTAL	EXPENDITURES, TRANSFER, RMB	2,779,040	3,248,963	2,996,011	3,472,572

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02827 - Welfare Admin

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
TOTAL EXPENDITURES / APPROPRIATIONS	2,779,040	3,268,081	2,996,011	3,472,572
NET COST	(57,907)	197,314	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02828 - Welfare - Assistance

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	3,741		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,741	-	-	-
AID, OTHER AGENCY					
453110	AFDC-FED & STATE	782,878	855,869	767,373	823,434
453111	SED-FED & STATE	-		-	-
453112	EA-FED & STATE	-		-	-
453115	AFDC-STATE	-		-	-
453135	ADOPTIONS - FED & STATE	489,320	639,951	489,103	587,365
454667	FOSTER CARE - FED & STATE	725,055	508,183	511,586	363,157
TOTAL	AID, OTHER AGENCY	1,997,253	2,004,003	1,768,062	1,773,956
OTHER REVENUE					
479000	REVENUE APPL TO PY	-		-	-
479910	TRANSFERS IN	-	5,262	-	-
TOTAL	OTHER REVENUE	-	5,262	-	-
TOTAL REVENUE		2,000,994	2,009,265	1,768,062	1,773,956
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	1,605,195	1,964,729	1,768,062	1,773,956
TOTAL	EXPENDITURES, TRANSFER, RMB	1,605,195	1,964,729	1,768,062	1,773,956
TOTAL EXPENDITURES / APPROPRIATIONS		1,605,195	1,964,729	1,768,062	1,773,956
NET COST					
		(395,799)	(44,536)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02829 - Cal Works Incentive

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	109		-	-
TOTAL	REVENUE FROM USE OF MONEY	109	-	-	-
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		109	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	2,505		-	
TOTAL	EXPENDITURES, TRANSFER, RMB	2,505	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,505	-	-	-
NET COST		2,396	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02830 - Develop Fee-DHHS Facilities

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	197	302	100	250
4419001	INTEREST ADJ TO MKT VALUE	72		-	-
TOTAL	REVENUE FROM USE OF MONEY	269	302	100	250
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	5,808	2,860	7,500	3,000
TOTAL	OTHER REVENUE	5,808	2,860	7,500	3,000
TOTAL REVENUE		6,077	3,163	7,600	3,250
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT	-		-	-
53130	MAINTENANCE-STRU, IMP, GRN	-		-	-
53180	PROFESSIONAL SERVICES	-		-	-
53220	SMALL TOOLS & INSTRUMENT	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		13,335	13,335
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	13,335	13,335
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	13,335	13,335
NET COST		(6,077)	(3,163)	5,735	10,085

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	7,844	7,515	7,000	7,000
4419001	INTEREST ADJ TO MKT VALUE	3,130	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	10,974	7,515	7,000	7,000
AID, OTHER AGENCY					
453282	OES GRANT	31,497	81,986	-	107,407
TOTAL	AID, OTHER AGENCY	31,497	81,986	-	107,407
OTHER REVENUE					
479910	TRANSFERS IN	324,403	240,044	411,504	411,504
TOTAL	OTHER REVENUE	324,403	240,044	411,504	411,504
TOTAL REVENUE		366,874	329,545	418,504	525,911
SERVICES AND SUPPLIES					
53120	MAINTENANCE OF EQUIPMENT	-	-	-	-
53170	OFFICE EXPENSE	214	208	-	1,138
53171	POSTAGE	-	-	-	-
53180	PROFESSIONAL SERVICES	-	27,763	15,000	106,792
53230	SPECIAL DEPARTMENT EXPENSE	15,121	30,884	20,000	27,100
53250	TRANSPORTATION & TRAVEL	6,535	6,169	5,000	25,911
532503	CLIENT TRANSPORTATION	-	-	500	500
53251	EDUCATION & TRAINING	4,106	3,051	3,000	19,513
TOTAL	SERVICES AND SUPPLIES	25,975	68,075	43,500	180,954
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON	-	-	2,500	2,500
55272	CARE OF PERSONS-M/C - SO	-	-	-	-
55280	CONTRIBUTNS OTHER AGENCIES	128,459	176,384	225,960	135,980
TOTAL	OTHER CHARGES	128,459	176,384	228,460	138,480
FIXED ASSETS					
57011	COMPUTER EQIP.<\$5,000	-	-	-	5,000
57065	MISC. OFFICE FURN <\$5,000	-	-	-	2,300
TOTAL	FIXED ASSETS	-	-	-	7,300
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	138,650	79,617	116,720	98,000
TOTAL	EXPENDITURES, TRANSFER, RMB	138,650	79,617	116,720	98,000
TOTAL EXPENDITURES / APPROPRIATIONS		293,085	324,075	388,680	424,734

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02831 - SB 163 Wraparound

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
NET COST	(73,789)	(5,470)	(29,824)	(101,177)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02835 - Hospital Preparedness Prog

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	805	1,093	400	400
4419001	INTEREST ADJ TO MKT VALUE	(667)		-	-
TOTAL	REVENUE FROM USE OF MONEY	138	1,093	400	400
AID OTHER AGENCY					
455999	FEDERAL GRANT	128,259	139,848	115,439	123,780
TOTAL	AID OTHER AGENCY	128,259	139,848	115,439	123,780
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		128,397	140,941	115,839	124,180
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	25,869	166,101	115,439	123,780
TOTAL	EXPENDITURES/TRANSFER/RMB	25,869	166,101	115,439	123,780
TOTAL EXPENDITURES / APPROPRIATIONS		25,869	166,101	115,439	123,780
NET COST		(102,528)	25,161	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02838 CLRF11-HHS-Adult Prot Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	700		-	-
TOTAL	REVENUE FROM USE OF MONEY	700	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT -SOCIAL SRV	153,325	148,047	145,000	145,000
TOTAL	AID OTHER AGENCY	153,325	148,047	145,000	145,000
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		154,024	148,047	145,000	145,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	221,238	74,034	193,499	123,412
TOTAL	EXPENDITURES/TRANSFER/RMB	221,238	74,034	193,499	123,412
TOTAL EXPENDITURES / APPROPRIATIONS		221,238	74,034	193,499	123,412
NET COST		67,213	(74,013)	48,499	(21,588)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02839 CLRF11-HHS-Fostr Care Ast

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(25)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(25)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	480,120	467,984	470,000	450,000
TOTAL	AID OTHER AGENCY	480,120	467,984	470,000	450,000
OTHER REVENUE					
479910	TRANSFERS IN	346		-	-
TOTAL	OTHER REVENUE	346	-	-	-
TOTAL REVENUE		480,441	467,984	470,000	450,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	508,916	559,291	546,583	612,500
TOTAL	EXPENDITURES/TRANSFER/RMB	508,916	559,291	546,583	612,500
TOTAL EXPENDITURES / APPROPRIATIONS		508,916	559,291	546,583	612,500
NET COST		28,476	91,307	76,583	162,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02840 CLRF11-HHS-Fostr Care Adm

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(16)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(16)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	11,084	10,702	10,000	10,000
TOTAL	AID OTHER AGENCY	11,084	10,702	10,000	10,000
OTHER REVENUE					
479910	TRANSFERS IN	10,108	-	18,382	7,832
TOTAL	OTHER REVENUE	10,108	-	18,382	7,832
TOTAL REVENUE		21,176	10,702	28,382	17,832
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	21,192	4,437	28,382	17,832
TOTAL	EXPENDITURES/TRANSFER/RMB	21,192	4,437	28,382	17,832
TOTAL EXPENDITURES / APPROPRIATIONS		21,192	4,437	28,382	17,832
NET COST		16	(6,265)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02841 CLRF11-HHS-Child Welf Srv

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(1,079)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(1,079)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMNT-SOCIAL SRV	768,470	742,017	750,000	740,000
TOTAL	AID OTHER AGENCY	768,470	742,017	750,000	740,000
OTHER REVENUE					
479910	TRANSFERS IN	116,252	-	279,363	-
TOTAL	OTHER REVENUE	116,252	-	279,363	-
TOTAL REVENUE		883,643	742,017	1,029,363	740,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	884,722	230,243	1,029,363	437,460
TOTAL	EXPENDITURES/TRANSFER/RMB	884,722	230,243	1,029,363	437,460
TOTAL EXPENDITURES / APPROPRIATIONS		884,722	230,243	1,029,363	437,460
NET COST		1,079	(511,774)	-	(302,540)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02842 CLRF11-HHS-Adoptions

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	959		-	-
TOTAL	REVENUE FROM USE OF MONEY	959	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	66,502	64,213	60,000	60,000
TOTAL	AID OTHER AGENCY	66,502	64,213	60,000	60,000
TOTAL REVENUE		67,462	64,213	60,000	60,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	138,665	1,894	45,000	48,490
TOTAL	EXPENDITURES/TRANSFER/RMB	138,665	1,894	45,000	48,490
TOTAL EXPENDITURES / APPROPRIATIONS		138,665	1,894	45,000	48,490
NET COST		71,203	(62,319)	(15,000)	(11,510)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02843 CLRF11-HHS-Child Abuse Prev

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	119		-	-
TOTAL	REVENUE FROM USE OF MONEY	119	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	94,211	90,968	80,000	80,000
TOTAL	AID OTHER AGENCY	94,211	90,968	80,000	80,000
TOTAL REVENUE		94,330	90,968	80,000	80,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	108,671	70,456	67,455	88,000
TOTAL	EXPENDITURES/TRANSFER/RMB	108,671	70,456	67,455	88,000
TOTAL EXPENDITURES / APPROPRIATIONS		108,671	70,456	67,455	88,000
NET COST		14,341	(20,512)	(12,545)	8,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02844 CLRF11-HHS-Adoptiv Asstnc

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(215)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(215)	-	-	-
AID OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	275,245	265,771	265,000	285,000
TOTAL	AID OTHER AGENCY	275,245	265,771	265,000	285,000
OTHER REVENUE					
479910	TRANSFERS IN	92,152	-	101,820	-
TOTAL	OTHER REVENUE	92,152	-	101,820	-
TOTAL REVENUE		367,183	265,771	366,820	285,000
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	380,164	461,187	366,820	440,515
TOTAL	EXPENDITURES/TRANSFER/RMB	380,164	461,187	366,820	440,515
TOTAL EXPENDITURES / APPROPRIATIONS		380,164	461,187	366,820	440,515
NET COST		12,982	195,416	-	155,515

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02845 - CLRF11 - Cal Works

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST				
4419001	INTEREST ADJ TO MKT VALUE				
TOTAL	REVENUE FROM USE OF MONEY				
AID OTHER AGENCY					
452814	2011-REALIGNMENT-CAL WORKS		44,107		
TOTAL	AID OTHER AGENCY	-	44,107	-	
OTHER REVENUE					
479910	TRANSFERS IN				
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	44,107	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT				
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST					
		-	(44,107)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02846 CLR11-AB12

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	77		-	-
TOTAL	REVENUE FROM USE OF MONEY	77	-	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	12,931	12,486	12,500	13,350
452812	2011REALIGNMENT-MTL HLTH	-		-	-
TOTAL	AID, OTHER AGENCY	12,931	12,486	12,500	13,350
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		13,008	12,486	12,500	13,350
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	12,330	36,268	15,408	17,043
TOTAL	EXPENDITURES/TRANSFER/RMB	12,330	36,268	15,408	17,043
TOTAL EXPENDITURES / APPROPRIATIONS		12,330	36,268	15,408	17,043
NET COST		(678)	23,782	2,908	3,693

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02847 CLRF11-AB85 Family Support

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	1,178		-	
TOTAL	REVENUE FROM USE OF MONEY	1,178	-	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	14,312	80,988	-	
TOTAL	AID, OTHER AGENCY	14,312	80,988	-	-
TOTAL REVENUE		15,490	80,988	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT	-		-	
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(15,490)	(80,988)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02848 CLRF11 Support Service Reserve

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	3,537		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,537	-	-	-
AID, OTHER AGENCY					
452811	2011REALIGNMENT-SOCIAL SRV	-		-	-
452812	2011REALIGNMENT-MTL HLTH	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		3,537	-	-	-
SERVICES & SUPPLIES					
53230	SPECIAL DEPT EXPENSES			-	-
TOTAL	SERVICES & SUPPLES	-	-	-	-
EXPENDITURES/TRANSFER/RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(3,537)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02849 - E.M.S. - Maddy

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FINES, FORFEIT/PENALTIES</u>					
431747	FINES/FORFEITURES	60,234	63,774	58,000	65,000
TOTAL	FINES, FORFEIT/PENALTIES	60,234	63,774	58,000	65,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	INTEREST	4,414	6,048	5,000	5,000
4419001	INTEREST ADJ TO MKT VALUE	2,199		-	-
TOTAL	REVENUE FROM USE OF MONEY	6,612	6,048	5,000	5,000
TOTAL REVENUE		66,846	69,822	63,000	70,000
<u>OTHER CHARGES</u>					
55555	COURT RECOVERY COSTS	1,862	1,804	1,450	1,800
TOTAL	OTHER CHARGES	1,862	1,804	1,450	1,800
TOTAL EXPENDITURES / APPROPRIATIONS		1,862	1,804	1,450	1,800
NET COST		(64,985)	(68,018)	(61,550)	(68,200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02850 - Pandemic Flu Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	269	366	100	100
4419001	INTEREST ADJ TO MKT VALUE	113		-	-
TOTAL	REVENUE FROM USE OF MONEY	382	366	100	100
AID, OTHER AGENCY					
455060	FLU GRANT	35,671	60,273	60,725	60,720
TOTAL	AID, OTHER AGENCY	35,671	60,273	60,725	60,720
OTHER REVENUE					
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		36,053	60,639	60,825	60,820
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	38,511	56,605	60,725	60,720
TOTAL	EXPENDITURES, TRANSFER, RMB	38,511	56,605	60,725	60,720
TOTAL EXPENDITURES / APPROPRIATIONS		38,511	56,605	60,725	60,720
NET COST		2,458	(4,033)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02851 - PHEP Ebola Grant

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	0.18		-	-
4419001	INTEREST ADJ TO MKT VALUE	0.11		-	-
TOTAL	REVENUE FROM USE OF MONEY	0.29	-	-	-
AID, OTHER AGENCY					
455066	PHEP EBOLA			-	
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		0.29	-	-	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	8		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	8	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		8	-	-	-
NET COST		8	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02852 - Prop 56 Tobacco Ed

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	146	1,073	300	300
4419001	INTEREST ADJ TO MKT VALUE	5		-	-
TOTAL	REVENUE FROM USE OF MONEY	150	1,073	300	300
AID, OTHER AGENCY					
453270	TOBACCO CONTROL SECTION ALLO	114,312	203,463	152,415	185,375
TOTAL	AID, OTHER AGENCY	114,312	203,463	152,415	185,375
TOTAL REVENUE		114,462	204,536	152,715	185,675
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	114,408	203,463	152,415	185,375
TOTAL	EXPENDITURES, TRANSFER, RMB	114,408	203,463	152,415	185,375
TOTAL EXPENDITURES / APPROPRIATIONS		114,408	203,463	152,415	185,375
NET COST		(55)	(1,073)	(300)	(300)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02935 - Realignment-Mental Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	14,281	13,320	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(26)		-	-
TOTAL	REVENUE FROM USE OF MONEY	14,255	13,320	3,000	3,000
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		26,429	25,494	15,174	15,174
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	26,455	24,479	15,174	15,174
TOTAL	EXPENDITURES, TRANSFER, RMB	26,455	24,479	15,174	15,174
TOTAL EXPENDITURES / APPROPRIATIONS		26,455	24,479	15,174	15,174
NET COST		26	(1,015)	-	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

SCHEDULE 9

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	86,253	92,393	20,000	80,000
4419001	INTEREST ADJ TO MKT VALUE	42,312		-	-
TOTAL	REVENUE FROM USE OF MONEY	128,565	92,393	20,000	80,000
AID, OTHER AGENCY					
453618	MENTAL HEALTH-PROP #63	1,808,543	1,850,872	1,500,000	1,980,721
TOTAL	AID, OTHER AGENCY	1,808,543	1,850,872	1,500,000	1,980,721
OTHER REVENUE					
479910	TRANSFERS IN	27,975		-	-
TOTAL	OTHER REVENUE	27,975	-	-	-
TOTAL REVENUE		1,965,084	1,943,265	1,520,000	2,060,721
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS		1998.75	-	4,600
53090	HOUSEHOLD EXPENSE	-	200.61	-	1,200
53100	INSURANCE	59	60	60	46
53170	OFFICE EXPENSE		107	-	200
53180	PROF/SPECIALIZED SERVICES	7,639	7,837	-	10,000
53190	PUBLICAT & LEGAL NOTICES	-	-	487	300
53200	RENTS & LEASES EQUIPMENT			-	-
53210	RENTS & LEASES STRUCTURES		13,242	-	23,000
53220	SMALL TOOLS & INSTRUMENTS			-	-
53229	INDIRECT OVERHEAD COSTS	19,176	19,083	17,569	19,459
53230	SPECIAL DEPARTMENT EXPENSE	44	423	-	5,000
5323007	SPECIAL DEPT EXPENSE-MHSA	8,614	8,396	39,000	39,000
532503	CLIENT TRANSPORTATION	-	-	1,000	1,000
53260	UTILITIES	-	3,431	-	5,065
TOTAL	SERVICES AND SUPPLIES	35,533	54,778	58,116	108,870
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON	75	2,390	-	5,000
55280	CONTRIB OTHER AGENCIES	1,432,317	1,789,589	2,777,764	2,828,091
TOTAL	OTHER CHARGES	1,432,392	1,791,979	2,777,764	2,833,091
FIXED ASSETS					
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT		614,619	106,081	430,853
TOTAL	EXPENDITURES, TRANSFER, RMB	-	614,619	106,081	430,853

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02936 - Mental Health Services Fund

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
TOTAL EXPENDITURES / APPROPRIATIONS	1,467,925	2,461,376	2,941,961	3,372,814
NET COST	(497,159)	518,111	1,421,961	1,312,093

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02937 - Develop Fee-BH Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	489	535	100	100
4419001	INTEREST ADJ TO MKT VALUE	277		-	-
TOTAL	REVENUE FROM USE OF MONEY	766	535	100	100
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	1,390	683	800	800
TOTAL	OTHER REVENUE	1,390	683	800	800
TOTAL REVENUE		2,156	1,218	900	900
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		23,400	23,400
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	23,400	23,400
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	23,400	23,400
NET COST		(2,156)	(1,218)	22,500	22,500

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02938 - MHSA Prudent Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	10,683	11,172	3,500	12,000
4419001	INTEREST ADJ TO MKT VALUE	6,277		-	-
TOTAL	REVENUE FROM USE OF MONEY	16,960	11,172	3,500	12,000
AID, OTHER AGENCY					
453621	MHSA-PRUDENT RESERVE	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN	-	116,822	-	-
TOTAL	OTHER REVENUE	-	116,822	-	-
TOTAL REVENUE		16,960	127,994	3,500	12,000
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(16,960)	(127,994)	(3,500)	(12,000)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

SCHEDULE 9

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	435		-	-
TOTAL	REVENUE FROM USE OF MONEY	435	-	-	-
AID, OTHER AGENCY					
453619	MHSA-WRKFRCE EDUC&TRNING	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	15,853
TOTAL	OTHER REVENUE	-	-	-	15,853
TOTAL REVENUE		435	-	-	15,853
SERVICES AND SUPPLIES					
53180	PROFESSIONAL SERVICES	-		16,800	-
53190	PUBLICATIONS & LEGAL EXPENSES	-		-	-
53229	INDIRECT OVERHEAD COST	-		-	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
5323007	SPECIAL DEPT EXP - MHSA	-		-	15,853
53250	TRANSPORTATION & TRAVEL	-		-	-
53251	EDUCATION & TRAINING	-		-	-
532503	CLIENT TRANSPORTATION	-		-	-
532504	TRANSP & TRAVEL - VENDOR	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	16,800	15,853
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON	-		-	-
55280	CONTRIB OTHER AGENCIES	-		-	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000	-		-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	27,975		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	27,975	-	-	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02939 - MHSA - Workforce Educ & Training

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
TOTAL EXPENDITURES / APPROPRIATIONS	27,975	-	16,800	15,853
NET COST	27,540	-	16,800	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

SCHEDULE 9

Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	28,402	32,710	6,500	6,500
4419001	INTEREST ADJ TO MKT VALUE	14,816		-	-
TOTAL	REVENUE FROM USE OF MONEY	43,218	32,710	6,500	6,500
AID, OTHER AGENCY					
453622	MHSA PEI	452,136	465,575	350,000	508,681
TOTAL	AID, OTHER AGENCY	452,136	465,575	350,000	508,681
TOTAL REVENUE		495,354	498,285	356,500	515,181
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	4,742	(269)	4,600	-
53061	COMMUNICATIONS - CELL&PAGE	-	-	450	-
53090	HOUSEHOLD	814		1,200	-
53120	MAINTENANCE-EQUIPMENT	95	-	300	-
53121	MAINTENANCE-SOFTWARE	17		-	-
53130	MAINTENANCE-STRU,IMP,GRN	12,487		-	-
53163	FINANCE/LATE CHARGES	-		-	-
53170	OFFICE EXPENSE	862		1,500	-
53180	PROFESSIONAL SERVICES	95,127	94,740	95,060	130,000
53190	PUBLICATIONS & LEGAL EXPENSES			-	-
53210	RENTS & LEASES - STRUCTURES	29,750		40,800	-
53220	SMALL TOOLS & INSTRUMENTS	54		-	-
53229	INDIRECT OVERHEAD COST	10,356	12,132	11,554	13,383
53230	SPECIAL DEPARTMENT EXPENSE	118	-	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	417	-	1,200	-
53231	SOFTWARE	-	-	-	-
53250	TRANSPORTATION & TRAVEL	-	-	-	-
53251	EDUCATION & TRAINING	-	-	-	-
53260	UTILITIES	5,392		5,065	-
TOTAL	SERVICES AND SUPPLIES	160,231	106,603	161,729	143,383
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	111,013	126,833	159,622	178,546
TOTAL	OTHER CHARGES	111,013	126,833	159,622	178,546
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000	-		-	-
57014	PRINTERS <\$5,000	-		-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02940 - MHSA-Prevention & Early Intervention

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		271,244	233,436	321,351	321,929
NET COST		(224,110)	(264,848)	(35,149)	(193,252)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

SCHEDULE 9

Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	11,703	12,141	6,000	13,000
4419001	INTEREST ADJ TO MKT VALUE	6,500		-	-
TOTAL	REVENUE FROM USE OF MONEY	18,204	12,141	6,000	13,000
AID, OTHER AGENCY					
453623	MHSA INNOVATION	118,983	125,520	95,000	122,573
TOTAL	AID, OTHER AGENCY	118,983	125,520	95,000	122,573
OTHER REVENUE					
479910	TRANSFERS IN	-	118,683	-	-
TOTAL	OTHER REVENUE	-	118,683	-	-
TOTAL REVENUE		137,187	256,344	101,000	135,573
SERVICES AND SUPPLIES					
53120	MAINTENANCE-EQUIPMENT	-		-	-
53170	OFFICE EXPENCE	-		-	-
53180	PROFESSIONAL SERVICES	-		109,320	-
53190	PUBLICATIONS & LEGAL EXPENSES	-		-	-
53229	INDIRECT OVERHEAD COST	420		716	-
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	-		60,000	-
53250	TRANSPORTATION & TRAVEL	-		-	-
532504	TRANSP & TRAVEL - VENDOR	-		-	-
53251	EDUCATION & TRAINING	-		-	-
TOTAL	SERVICES AND SUPPLIES	420	-	170,036	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES	118,263		90,000	-
TOTAL	OTHER CHARGES	118,263	-	90,000	-
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000			-	-
57014	PRINTERS <\$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02941 - MHSA - Innovation

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
TOTAL EXPENDITURES / APPROPRIATIONS	118,683	-	260,036	-
NET COST	(18,504)	(256,344)	159,036	(135,573)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02943 - MHSA - Capital Facilities

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALU	-		-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
453618	MENTAL HEALTH - PROP #63		243		
453625	MHSA CAPITAL FACILITIES	-		-	-
TOTAL	AID, OTHER AGENCY	-	243	-	-
OTHER REVENUE					
479910	TRANSFERS IN		379,114	-	415,000
TOTAL	OTHER REVENUE	-	379,114	-	415,000
TOTAL REVENUE		-	379,357	-	415,000
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	-		-	-
53120	MAINTENANCE-EQUIPMENT	-		-	-
53130	MAINTENANCE-STRUCTURES	-		-	15,000
53170	OFFICE EXPENSE	-	1,091	-	54,705
53180	PROFESSIONAL SERVICES	-		-	-
53231	SOFTWARE	-	4,410	-	20,340
53250	TRANSPORTATION & TRAVEL	-		-	-
53251	EDUCATION & TRAINING	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	5,501	-	90,045
FIXED ASSETS					
57008	DESKS<\$5,000			-	2,000
57011	COMPUTER EQUIPMENT <\$5,000	-	19,364	-	23,445
57014	PRINTERS <\$5,000	-		-	602
57143	AUTO >\$5,000		-	-	100,000
57158	COMMUNICATION EQUIP>\$5000	-		-	-
TOTAL	FIXED ASSETS	-	19,364	-	126,047
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		262,602	212,108
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	262,602	212,108
TOTAL EXPENDITURES / APPROPRIATIONS		-	24,865	262,602	428,200
NET COST					
		-	(354,492)	262,602	13,200

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02944 CLFR11-Mental Health REA

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	-		-	-
4419001	INTEREST ADJ TO MKT VALUE	(861)		-	-
TOTAL	REVENUE FROM USE OF MONEY	(861)	-	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	838,004	859,013	760,000	681,131
TOTAL	AID, OTHER AGENCY	838,004	859,013	760,000	681,131
TOTAL REVENUE		837,143	859,013	760,000	681,131
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	838,004	795,945	760,000	681,131
TOTAL	EXPENDITURES, TRANSFER, RMB	838,004	795,945	760,000	681,131
TOTAL EXPENDITURES / APPROPRIATIONS		838,004	795,945	760,000	681,131
NET COST					
		861	(63,068)	-	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02945 Children's System of Care

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	11	12	1	-
4419001	INTEREST ADJ TO MKT VALUE	7		-	-
TOTAL	REVENUE FROM USE OF MONEY	18	12	1	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		18	12	1	-
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	-	-	475	-
5323007	SPECIAL DEPT EXP - MHSA	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	475	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-		-	514
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	514
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	475	514
NET COST		(18)	(12)	474	514

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02946 SAFE HAVEN

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	2	2	-	5
4419001	INTEREST ADJ TO MKT VALUE	1		-	-
TOTAL	REVENUE FROM USE OF MONEY	3	2	-	5
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
479322	INSURANCE PROCEEDS		20,858		
479360	MISC-OTHER REVENUE	-	-	-	-
479910	TRANSFERS IN	-	-	-	-
TOTAL	OTHER REVENUE	-	20,858	-	-
TOTAL REVENUE		3	20,860	-	5
SERVICES AND SUPPLIES					
53121	MAINTENANCE-SOFTWARE	-		-	-
53230	SPECIAL DEPT EXPENSES	-	-	91	-
53231	SOFTWARE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	91	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	91	-
NET COST		(3)	(20,860)	91	(5)

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

SCHEDULE 9

Fund: 02947 MHSA-HOUSING

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	835	4,157	700	700
4419001	INTEREST ADJ TO MKT VALUE	936		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,772	4,157	700	700
AID, OTHER AGENCY					
453627	MHSA-HOUSING	75,000	210,000	-	127,968
TOTAL	AID, OTHER AGENCY	75,000	210,000	-	127,968
CHARGES FOR CURRENT SERVICES					
467905	FSP REPAYMENT		1,380		
TOTAL	CHARGES FOR CURRENT SERV.	-	1,380	-	-
OTHER REVENUE					
479910	TRANSFERS IN		31,426		
TOTAL	OTHER REVENUE	-	31,426	-	-
TOTAL REVENUE		76,772	246,963	700	128,668
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS	1,084	-	1,500	-
53061	COMMUNICATIONS-CELL&PAGE	2	189	100	700
53090	HOUSEHOLD EXPENSE	119	1,339	500	1,500
53120	MAINTENANCE-EQUIPMENT	-	-	300	-
53130	MAINTENANCE-STRU,IMP,GRN	3,997	-	1,000	-
53140	MEDICAL, DENTAL & LAB SUP		48		
53170	OFFICE EXPENSE	764	105	1,000	150
53180	PROF/SPECIALIZED SERVICE	13,260	6,250	20,000	-
53210	RENTS & LEASES-STRUCT	29,404	35,301	11,904	52,000
53220	SMALL TOOLS	25	60	-	100
53229	INDIRECT OVERHEAD COSTS	3,024	6,740	6,728	8,189
53230	SPECIAL DEPT EXPENSES	-	1,308	2,000	3,000
5323007	SPECIAL DEPT EXP - MHSA		676		
53231	SOFTWARE	-	-	50	-
53250	TRANSPORTION & TRAVEL	534	1,351	1,800	75
53251	EDUCATION & TRAINING	50	700	600	700
5325101	MEETING EXPENSE	16	-	-	-
53260	UTILITIES	4,734	3,904	5,150	5,150
TOTAL	SERVICES AND SUPPLIES	57,012	57,971	52,632	71,564
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSONS		11,010	-	12,000
55280	CONTRIBUTIONS-OTHER AGENCIES	64,973	78,809	76,036	45,104
TOTAL	OTHER CHARGES	64,973	89,819	76,036	57,104

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02947 MHSA-HOUSING

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>FIXED ASSETS</u>					
57014	PRINTERS <\$5,000	-		-	-
TOTAL	FIXED ASSETS	-	-	-	-
<u>EXPENDITURES, TRANSFERS, RMB</u>					
59390	REIMBURSED PROJECTS		(71,120)		
59452	TRANSFERS OUT	-		-	-
TOTAL	EXPENDITURES, TRANSFERS,RMB	-	(71,120)	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		121,985	76,670	128,668	128,668
NET COST		45,213	(170,293)	127,968	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02948 Homeless Mentally Ill Outreach & Treatment

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	1,311	763	100	-
4419001	INTEREST ADJ TO MKT VALUE	19		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,330	763	100	-
AID, OTHER AGENCY					
453630	Homeless Mental Ill Outreach	100,000		-	-
TOTAL	AID, OTHER AGENCY	100,000	-	-	-
TOTAL REVENUE		101,330	763	100	-
SERVICES AND SUPPLIES					
53060	COMMUNICATIONS			-	-
53061	COMMUNICATIONS-CELL&PAGE			-	-
53090	HOUSEHOLD EXPENSE			-	-
53120	MAINTENANCE-EQUIPMENT			-	-
53130	MAINTENANCE-STRU,IMP,GRN			-	-
53170	OFFICE EXPENSE			-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53210	RENTS & LEASES-STRUCT			-	-
53229	INDIRECT OVERHEAD COSTS			-	-
53230	SPECIAL DEPT EXPENSES			-	-
53231	SOFTWARE			-	-
53250	TRANSPORTION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS-OTHER AGENCIES		71,120	-	-
TOTAL	OTHER CHARGES	-	71,120	-	-
FIXED ASSETS					
57014	PRINTERS <\$5,000			-	-
TOTAL	FIXED ASSETS	-	-	-	-
EXPENDITURES, TRANSFERS, RMB					
59452	TRANSFERS OUT		31,426	-	-
TOTAL	EXPENDITURES, TRANSFERS,RMB	-	31,426	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	102,547	-	-
NET COST		(101,330)	101,783	(100)	-

COUNTY OF COLUSA
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

SCHEDULE 9

Fund: 02949 Behavioral Health-Reserve

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST				-
4419001	INTEREST ADJ TO MKT VALUE				-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENCY					
452812	2011REALIGNMENT-MTL HLTH	-		-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479360	MISC-OTHER REVENUE	-		-	-
479910	TRANSFERS IN	-		-	390,308
TOTAL	OTHER REVENUE	-	-	-	390,308
TOTAL REVENUE		-	-	-	390,308
SERVICES AND SUPPLIES					
53230	SPECIAL DEPT EXPENSES	-		-	-
5323007	SPECIAL DEPT EXP - MHSA	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		-	-	-	(390,308)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02950 - Co Library Special Proj Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	129	355	80	80
4419001	INTEREST ADJ TO MKT VALUE	0		-	
TOTAL	REVENUE FROM USE OF MONEY	129	355	80	80
CHARGES FOR CURRENT SERV					
468500	LIBRARY SERVICE AND FEES	-		-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	30,653	12,419	6,000	6,000
479319	MISC GRANT-OUTSIDE SOURCE	16,512	16,095	-	-
479380	COMMUNITIES BENEFITS PKG	-		-	-
479910	TRANSFERS IN	-		-	-
TOTAL	OTHER REVENUE	47,165	28,514	6,000	6,000
TOTAL REVENUE		47,294	28,869	6,080	6,080
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	41,440	27,014	6,000	6,000
TOTAL	EXPENDITURES, TRANSFER, RMB	41,440	27,014	6,000	6,000
TOTAL EXPENDITURES / APPROPRIATIONS		41,440	27,014	6,000	6,000
NET COST		(5,854)	(1,855)	(80)	(80)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02951 - Literacy Grant

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	231	178	20	20
4419001	INTEREST ADJ TO MKT VALUE	48		-	-
TOTAL	REVENUE FROM USE OF MONEY	278	178	20	20
AID, OTHER AGENCY					
454601	FAMILY LITERACY	-		-	-
454602	COMMUNITY ACTION AGENCY	-		-	-
454604	ADULT LITERACY	-		-	-
454608	STATE GRANT AWARD	22,576	23,328	18,000	18,000
TOTAL	AID, OTHER AGENCY	22,576	23,328	18,000	18,000
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,050	630	-	-
479319	MISC GRANT-OUTSIDE SOURCE		2,000		
TOTAL	OTHER REVENUE	1,050	2,630	-	-
TOTAL REVENUE		23,904	26,136	18,020	18,020
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	23,633	25,958	18,000	18,000
TOTAL	EXPENDITURES, TRANSFER, RMB	23,633	25,958	18,000	18,000
TOTAL EXPENDITURES / APPROPRIATIONS		23,633	25,958	18,000	18,000
NET COST		(271)	(178)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02952 - Library Trust Guy M. Morse

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	2,336	2,362	400	400
4419001	INTEREST ADJ TO MKT VALUE	1,399		-	-
TOTAL	REVENUE FROM USE OF MONEY	3,735	2,362	400	400
TOTAL REVENUE		3,735	2,362	400	400
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	5,000	5,000	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		5,000	5,000	5,000	5,000
NET COST		1,265	2,638	4,600	4,600

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02953 - Develop Impact Fees-Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	3,511	3,371	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	2,076		-	-
TOTAL	REVENUE FROM USE OF MONEY	5,587	3,371	1,000	1,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	7,411	12,336	5,000	5,000
TOTAL	OTHER REVENUE	7,411	12,336	5,000	5,000
TOTAL REVENUE		12,998	15,708	6,000	6,000
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-		-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	23,881	21,426	131,836	131,315
TOTAL	EXPENDITURES, TRANSFER, RMB	23,881	21,426	131,836	131,315
TOTAL EXPENDITURES / APPROPRIATIONS		23,881	21,426	131,836	131,315
NET COST		10,882	5,718	125,836	125,315

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02955 - Colusa Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	25	56	10	10
4419001	INTEREST ADJ TO MKT VALUE	10	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	34	56	10	10
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-	-	-	-
479476	BOOK REPLACEMENT	1,214	1,163	-	-
TOTAL	OTHER REVENUE	1,214	1,163	-	-
TOTAL REVENUE		1,249	1,219	10	10
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	194	1,163	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	194	1,163	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		194	1,163	-	-
NET COST		(1,055)	(56)	(10)	(10)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02956 - Grimes Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	32	35	15	15
4419001	INTEREST ADJ TO MKT VALUE	18		-	-
TOTAL	REVENUE FROM USE OF MONEY	50	35	15	15
OTHER REVENUE					
479310	GIFTS AND DONATIONS	150		-	-
TOTAL	OTHER REVENUE	150	-	-	-
TOTAL REVENUE		200	35	15	15
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		(200)	(35)	(15)	(15)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02957 - Arbuckle Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	207	216	50	50
4419001	INTEREST ADJ TO MKT VLAUE	121		-	-
TOTAL	REVENUE FROM USE OF MONEY	328	216	50	50
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		328	216	50	50
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		(328)	(216)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02958 - Princeton Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	55	66	15	15
4419001	INTEREST ADJ TO MKT VALUE	31		-	-
TOTAL	REVENUE FROM USE OF MONEY	85	66	15	15
OTHER REVENUE					
479310	GIFTS AND DONATIONS	500	580	-	-
TOTAL	OTHER REVENUE	500	580	-	-
TOTAL REVENUE		585	646	15	15
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	279	580	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	279	580	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		279	580	-	-
NET COST		(306)	(66)	(15)	(15)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02959 - Stonyford Branch Library

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	8	10	4	4
4419001	INTEREST ADJ TO MKT VALUE	4		-	-
TOTAL	REVENUE FROM USE OF MONEY	12	10	4	4
OTHER REVENUE					
479310	GIFTS AND DONATIONS		250	-	-
TOTAL	OTHER REVENUE	-	250	-	-
TOTAL REVENUE		12	260	4	4
SERVICES AND SUPPLIES					
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-
NET COST		(12)	(260)	(4)	(4)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02960 - Williams Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	4	4	2	2
4419001	INTEREST ADJ TO MKT VALUE	2		-	-
TOTAL	REVENUE FROM USE OF MONEY	6	4	2	2
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-		-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		6	4	2	2
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		(6)	(4)	(2)	(2)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02961 - Maxwell Library Trust

Function: Education
Activity: Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	0.01	0.02	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	0	0.02	-	-
OTHER REVENUE					
479310	GIFTS AND DONATIONS	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		0.01	0.02	-	-
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		(0.01)	(0)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2020-21

Fund: 02995 - Develop Fee-Co Counsel Facility

Function: General
Activity: Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
REVENUE FROM USE OF MONEY					
441900	INTEREST	71	81	26	80
4419001	INTEREST ADJ TO MKT VALUE	39	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	109	81	26	80
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	401	198	200	197
TOTAL	OTHER REVENUE	401	198	200	197
TOTAL REVENUE		510	278	226	277
EXPENDITURES, TRANSFER, RMB					
59452	TRANSFERS OUT	-	-	3,266	3,640
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	3,266	3,640
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	3,266	3,640
NET COST		(510)	(278)	3,040	3,363

COUNTY OF COLUSA

OPERATION OF INTERNAL SERVICE AND ENTERPRISE FUNDS
REVENUE SUMMARY
FISCAL YEAR 2020-21

Operating Detail	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
INTERNAL SERVICE FUND:					
00202 INSURANCE	1,318,107	1,285,692	-	1,437,199	1,505,380
TOTAL INTERNAL SERVICE FUNDS	1,318,107	1,285,692	-	1,437,199	1,505,380
ENTERPRISE FUNDS UNDER BOARD OF SUPERVISORS:					
04000 SOLID WASTE ENTERPRISE	2,213,736	2,321,290	2,491,379	2,301,937	2,652,847
04001 AIRPORT ENTERPRISE FUND	564,033	592,664	481,992	488,070	498,070
04003 STONYFORD LANDFILL CLOSURE	40,690	84,820	82,482	60,000	90,000
04004 EVANS LANDFILL CLOSURE	76	954	629	600	700
04005 DEV FEE - SOLID WASTE FAC	1,016	1,264	710	1,100	700
04006 EAST PARK RESERVOIR	307,539	297,107	389,292	507,200	350,500
TOTAL ENTERPRISE FUNDS - BD OF SUPERVSR	3,127,089	3,298,098	3,446,483	3,358,907	3,592,817

COUNTY OF COLUSA

OPERATION OF INTERNAL SERVICE AND ENTERPRISE FUNDS
APPROPRIATION SUMMARY
FISCAL YEAR 2020-21

Operating Detail	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
INTERNAL SERVICE FUND:					
00202 INSURANCE	1,352,045	1,264,925	(2,784)	1,100,000	1,100,000
TOTAL INTERNAL SERVICE FUNDS	1,352,045	1,264,925	(2,784)	1,100,000	1,100,000
ENTERPRISE FUNDS UNDER BOARD OF SUPERVISORS:					
04000 SOLID WASTE ENTERPRISE	2,339,984	2,423,588	2,457,336	2,343,578	2,652,084
04001 AIRPORT ENTERPRISE FUND	634,815	600,796	510,536	532,177	554,134
04003 STONYFORD LANDFILL CLOSURE	-	-	-	-	-
04004 EVANS LANDFILL CLOSURE	-	-	-	-	-
04005 DEV FEE - SOLID WASTE FAC	-	-	-	-	-
04006 EAST PARK RESERVOIR	334,298	309,364	341,930	349,767	326,538
TOTAL ENTERPRISE FUNDS - BD OF SUPERVSR	3,309,097	3,333,748	3,309,802	3,225,522	3,532,756

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Service Activity: Insurance /
Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OPERATING REVENUES					
CHARGES FOR CURRENT SERVICES					
468810	Insurance Premiums	1,208,485	-	1,437,199	1,505,380
TOTAL	Charges for Current Services	1,208,485	-	1,437,199	1,505,380
TOTAL OPERATING REVENUES		1,208,485	-	1,437,199	1,505,380
OPERATING EXPENSES					
SERVICES AND SUPPLIES					
53102	Fire & Burglary Insurance	95,171	89,048	96,659	82,294
53103	Liability Insurance	532,226	589,440	564,774	646,981
53105	Workers Comp	725,873	712,529	712,530	708,770
53230	Special Dept Expenses	67,128	60,834	63,236	67,335
53410	Claim Expense	1,264,925	-	1,100,000	1,100,000
TOTAL	Services And Supplies	2,685,323	1,451,851	2,537,199	2,605,380
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects	(1,420,398)	(1,454,635)	(1,437,199)	(1,505,380)
TOTAL	Expenditures, Transfer, Rmb	(1,420,398)	(1,454,635)	(1,437,199)	(1,505,380)
TOTAL OPERATING EXPENSES		1,264,925	(2,784)	1,100,000	1,100,000
NET OPERATING INCOME (LOSS)		(56,440)	2,784	337,199	405,380
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	77,207	-	-	-
TOTAL	Revenue From Use Of Money	77,207	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		77,207	-	-	-
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		20,767	2,784	337,199	405,380
Capital Contributions-Grant, Extraordinary, etc. Operating Transfers In Operating Transfers Out					
CHANGE IN NET ASSETS		20,767		337,199	405,380
Net Position - Beginning Balance Net Position - Ending Balance					

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

Fund: **04000 - Solid Waste Enterprise**

Service Activity:

Solid Waste

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OPERATING REVENUES					
<u>TAXES</u>					
410800	Franchise	1,200	300	300	300
TOTAL	Taxes	1,200	300	300	300
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award		20,950	-	29,050
455600	Grazing Fees	1,500	1,500	-	1,500
TOTAL	Aid,Other Agency	1,500	22,450	-	30,550
<u>CHARGES FOR CURRENT SERV</u>					
468003	Maxwell Trsf St-Gate Services	2,162,282	2,319,157	2,153,922	2,466,509
468004	User Benefit Fees	-	-	-	-
468005	Stonyford Landfill Fees	26,708	16,504	19,000	17,000
468006	Dupt Serv-Out Of County	-	-	-	-
468007	Maxwell Trsf Stat-Charges	-	-	-	-
468008	Stonyford Landfill-Gate Fee	11,167	10,825	13,000	11,000
TOTAL	Charges For Current Serv	2,200,157	2,346,486	2,185,922	2,494,509
<u>OTHER REVENUE</u>					
479295	M.T.S. Upgrade Fee	116,270	121,266	114,715	126,488
479303	Collections Over/Under	-	-	-	-
479321	P Y Insurance Dividend		62	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	116,270	121,329	114,715	126,488
TOTAL OPERATING REVENUES		2,319,127	2,490,565	2,300,937	2,651,847
OPERATING EXPENSES					
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages			-	-
51011	Extra Help			-	-
51021	Retirement	3,053	6,406	9,515	-
51022	OASDI	-	-	-	-
51032	Group Ins Retired Member	6,331	-	6,475	6,577
510321	Retiree Health - OPEB	(3,572)	-	5,700	-
51035	Workers' Compensation	-	-	-	-
TOTAL	Salaries & Benefits	5,811	6,406	21,690	6,577
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supplies				

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

Fund: **04000 - Solid Waste Enterprise**

Service Activity:

Solid Waste

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53060	Communications	781	807	792	831
53090	Household Expense			-	-
53100	Insurance	11,126	11,162	11,162	10,970
53120	Maintenance-Equipment	-	-	-	-
53121	Maintenance-Software		-		
53130	Maintenance-Stru, Imp, Grnd		-	-	-
53150	Memberships	6,000	6,000	6,000	6,000
53160	Misc. Expense		(10)	-	-
53162	Fees				
53170	Office Expense	442	344	453	350
53171	Postage	5	7	10	10
53180	Prof/Specialized Services	2,146,197	2,211,656	2,132,281	2,402,514
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments	-		-	-
53228	Closure Plan Transfer	94,881		-	-
53229	Indirect Overhead Costs	20,880	26,971	29,121	20,024
53230	Special Dept Expenses	106,962	101,871	125,402	125,402
53232	Cost of Gas & Oil				
53234	Undercover Investigations			-	-
53250	Transportation & Travel	86	54	200	100
53251	Education And Training	-		-	-
53253	Fuel			-	-
53254	Tax on Gas & Oil				
53260	Utilities	1,483	1,540	1,583	1,597
TOTAL	Services And Supplies	2,388,843	2,360,402	2,307,004	2,567,798
<u>OTHER CHARGES</u>					
55250	Disputed Charges				
55263	Bad Debt	1,206			
55280	Contributions Other Agencies				
55320	Judgements		24,000		
55490	Depreciation Expense	7,709		7,709	7,709
55550	Expense From Prior Year	-		-	-
TOTAL	Other Charges	8,915	24,000	7,709	7,709
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	-		-	-
59398	Reduce Liab-Solid Waste	(42,825)		(42,825)	-
59452	Transfers Out	62,844	66,529	50,000	70,000
TOTAL	Expenditures, Transfer, Rmb	20,019	66,529	7,175	70,000
TOTAL OPERATING EXPENSES		2,423,588	2,457,336	2,343,578	2,652,084

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

Fund: **04000 - Solid Waste Enterprise**

Service Activity:

Solid Waste

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
NET OPERATING INCOME (LOSS)		(104,461)	33,229	(42,641)	(237)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	1,531	814	1,000	1,000
4419001	Interest Adj to Mkt Value	632		-	-
TOTAL	Revenue From Use Of Money	2,163	814	1,000	1,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		2,163	814	1,000	1,000
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		(102,298)	34,043	(41,641)	763
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS		(102,298)	34,043	(41,641)	763
Net Position - Beginning Balance					
Net Position - Ending Balance					

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

Fund: **04001 - Airport Enterprise Fund**Service Activity: **Airport**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OPERATING REVENUES					
<u>TAXES</u>					
410910	Aviation Tax	80,896	83,807	70,000	80,000
TOTAL	Taxes	80,896	83,807	70,000	80,000
<u>REVENUE FROM USE OF MONEY</u>					
442000	Rents & Con. Other	41,251	43,597	49,800	49,800
442050	Airport Tie-Downs	2,645	2,405	2,200	2,200
TOTAL	Revenue From Use Of Money	43,896	46,002	52,000	52,000
<u>OTHER REVENUE</u>					
479000	Revenue Appl To PY				
479220	Sale Of Maps				
479280	Sale Of Gas & Oil	458,691	345,923	360,770	360,770
479360	Misc-Other Revenue	23	-	-	-
479410	Parking Fees	1,000	675	1,300	1,300
479470	Misc-Other Refunds		-	-	-
TOTAL	Other Revenue	459,714	346,598	362,070	362,070
TOTAL OPERATING REVENUES		584,506	476,406	484,070	494,070
OPERATING EXPENSES					
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages			-	-
51011	Extra Help	6,736	-	-	-
51022	OASDI	515	-	-	-
51031	Group Insurance-Life	-	-	-	-
51032	Group Ins Retired Member	3,165	3,202	3,249	3,300
51038	Active HRA Contribution	-	-	-	-
TOTAL	Salaries & Benefits	10,416	3,202	3,249	3,300
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing	17	-	200	200
53060	Communications	862	1,091	850	1,100
53090	Household Expense	162	106	100	100
53100	Insurance	4,492	4,494	4,494	4,128
53120	Maintenance-Equipment	2,420	6,363	5,000	6,000
53121	Maintenance-Software	1,095	945	1,395	1,395
53130	Maintenance-Stru, Imp, Grnd	6,191	12,662	6,000	11,200
53150	Memberships	-	150	150	150
53162	Fees	5,441	3,414	4,000	4,000
53163	Finance/Late Charges	124	-	-	-

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

Fund: **04001 - Airport Enterprise Fund**Service Activity: **Airport**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53170	Office Expense	3,993	2,730	547	2,563
53171	Postage	230	142	200	200
53180	Prof/Specialized Services	8,196	15,345	10,000	10,000
53190	Publicat & Legal Notices	411	609	1,000	1,000
53210	Rents & Leases Structures		125		
53220	Small Tools & Instruments	222	440	400	400
53229	Indirect Overhead Costs	39,696	63,446	67,504	63,973
53230	Special Dept Expenses	2,967	2,964	23,000	5,000
53231	Software	140	-	215	215
53232	Cost Of Gas And Oil	401,528	265,554	301,675	301,675
53250	Transportation & Travel	1,370	1,310	1,000	1,400
53251	Education And Training	775	250	750	350
53253	Fuel	488	57	700	500
53254	Tax On Sale Of Gas & Oil	42,365	36,356	26,600	36,600
53260	Utilities	6,946	6,591	6,500	6,600
TOTAL	Services And Supplies	530,132	425,145	462,280	458,749
<u>OTHER CHARGES</u>					
55250	Disputed Charges	-		-	-
55280	Contribtns Other Agencies	60,248	66,648	66,648	92,085
TOTAL	Other Charges	60,248	66,648	66,648	92,085
<u>EXPENDITURES,TRANSFER,RMB</u>					
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		600,796	494,995	532,177	554,134
NET OPERATING INCOME (LOSS)		(16,289)	(18,589)	(48,107)	(60,064)
<u>NON-OPERATING REVENUES (EXPENSES)</u>					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest Income and/or (Expense)	5,709	5,586	4,000	4,000
4419001	Interest Adj to Mkt Value	2,449		-	-
TOTAL	Revenue From Use Of Money	8,158	5,586	4,000	4,000
<u>CAPITAL ASSETS</u>					
57011	Computer Equipment<\$5,000		15,541		
57164	Misc Equip >\$5,000			-	-
TOTAL	Capital Assets	-	15,541	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)		8,158	21,126	4,000	4,000

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

Fund: **04001 - Airport Enterprise Fund**Service Activity: **Airport**

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	(8,132)	2,537	(44,107)	(56,064)
Capital Contributions-Grant, Extraordinary, etc.				
Operating Transfers In				
Operating Transfers Out				
CHANGE IN NET ASSETS	(8,132)	2,537	(44,107)	(56,064)
Net Position - Beginning Balance				
Net Position - Ending Balance				

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail (1)	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget

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			-
453710	DHHS-Client Med Transp			-
454105	Transit State Grant			-
454110	Area Agency On Aging	11,612	9,779	10,000
454112	Area Agency On Aging OTO	12,783	7,768	-
454115	Transit Block Grant	682	810	4,788
454117	First 5 Grant			-
454145	Mass Transit Admin			-
454150	State Transit Assistance	187,657	194,754	118,881
454160	Transit - Prop 116			-
454161	Transit-PTMISEA-Prop 1B			-
454163	Transit-TSSSDRA			-
454363	OES Disaster Reimbursemnt			-
454842	FTA - Operating	118,199	122,702	125,000
455358	CARES ACT (COVID-19)		8,500	387,962
455363	FEMA Reimbursement			-
455900	A.R.R.A.			-
TOTAL	Aid, Other Agency	330,933	344,313	646,631

CHARGES FOR CURRENT SERV

467103	Civil Trial Fee			-
467720	Fare Box	105,664	35,582	80,000
467730	Ticket Sales-Gain (YC)			-
467735	Ticket Sales-Cal Works			-
467740	Charter Services	2,275	1,350	-
TOTAL	Charges For Current Serv	107,939	36,932	80,000

OTHER REVENUE

479319	Misc Grant-Outside Source			-
479300	Cancelled Warrants			-
479321	P Y Insurance Dividend		1,270	-
479341	Restitution			-
479360	Misc-Other Revenue			-
479363	Advertising	7,331	13,365	1,300
479365	Capital Contributions			-
479381	Donations-Med Escort Serv	540	60	100
479382	Donations-DHHS (MT)			-
479383	Donations-Block Grant (MT)			-
479470	Misc-Other Refunds		15	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
TOTAL	Other Revenue	7,871	14,710	1,400	1,400
TOTAL OPERATING REVENUES		446,743	395,955	728,031	728,031
OPERATING EXPENSES					
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	472,866	485,633	552,929	550,498
51011	Extra Help	6,894	2,273	-	-
51012	Overtime	1,609	1,875	-	-
51019	Health In-Lieu	9,120	9,120	9,120	8,580
510191	IRC 125 Flex Benefit Plan	-	-	-	-
51020	Deferred Compensation	240	360	3,720	3,600
51021	Retirement	240,164	164,056	208,001	207,086
51022	OASDI	35,808	36,600	43,281	43,086
51023	Unemployment Insurance	397	-	-	-
51029	Group Insurance-Vision	1,536	1,536	1,704	-
510291	Group Ins-Vision (125)	70	70	-	1,704
51030	Group Insurance-Health	14,417	14,741	16,680	16,680
510301	Group Ins-Health (125)	75,372	74,273	105,360	104,880
51031	Group Insurance-Life	531	536	594	594
51032	Group Ins Retired Member	9,914	12,729	13,178	13,194
510321	Retiree Health - OPEB	(26,912)	(44,007)	-	62,700
51033	Group Insurance-Dental	4,798	4,800	5,400	5,400
510331	Group Ins-Dental (125)	801	991	-	540
51035	Workers' Compensation	8,846	8,989	9,481	9,467
51036	Employee Assistance Program	252	252	280	280
51037	Misc 125 F.B.P.	7,518	14,577	-	-
51038	Active HRA Contributions	-	3,000	6,600	5,400
TOTAL	Salaries & Benefits	864,241	792,404	976,328	1,033,689
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supp	39	-	-	300
53060	Communications	605	579	645	725
53090	Household Expense	1,631	3,195	1,700	3,500
53100	Insurance	11,594	12,445	11,940	13,948
53120	Maintenance-Equipment	28,111	30,032	33,000	33,000
531201	Maint-Equipmt Other Depts	10,702	11,652	14,000	14,000
53121	Maintenance-Software	75	75	-	-
53130	Maintenance-Stru, Imp, Grnd	5,625	6,357	1,300	1,300
53140	Medical, Dental, & Lab Supp	161	-	100	100
53150	Memberships	510	535	510	535
53160	Misc. Expense	-	-	-	-
53163	Finance/Late Charges	-	-	-	-
53170	Office Expense	1,872	1,094	2,500	2,500
53171	Postage	33	7	50	50
53180	Prof/Specialized Services	5,128	5,233	16	6,000
53182	Grant Edp/Medical Esc Srv	-	-	-	-

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53190	Publicat & Legal Notices	850	305	1,000	1,000
53200	Rents & Leases Equipment	1,325	1,434	1,350	1,350
53220	Small Tools & Instruments	1,316	2,634	200	200
53229	Indirect Overhead Costs	61,296	107,583	61,300	85,955
53230	Special Dept Expenses	39,644	16,560	20,000	20,000
53231	Software				400
53250	Transportation & Travel	393	1,460		550
53251	Education and Training	790	960	2,000	1,000
53253	Fuel	66,932	58,878	78,000	65,000
53260	Utilities	10,906	10,307	12,000	11,000
TOTAL	Services And Supplies	249,538	271,325	241,611	262,413

OTHER CHARGES

55341	Sales And Use Tax				-
55450	Refunds And Rebates				-
55490	Depreciation Expense	65,569			81,921
55550	Expense From Prior Year				-
TOTAL	Other Charges	65,569	0	-	81,921

TRANSPORTATION PROJECTS

58304	Administration				-
TOTAL	Transportation Projects	-	0	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects				-
59392	Reimb. Proj.-Vehicle Maint	(29,506)	(28,231)		(29,000)
TOTAL	Expenditures, Transfer, Rmb	(29,506)	(28,231)	-	(29,000)

TOTAL OPERATING EXPENSES	1,149,842	1,035,498	1,217,939	1,349,023

NET OPERATING INCOME (LOSS)	(703,099)	(639,543)	(489,908)	(620,992)

NON-OPERATING REVENUES (EXPENSES)

REVENUE FROM USE OF MONEY

441900	Interest Income and/or (Expense)	13,002	12,414	10,000	10,000
4419001	Interest Adj to Mkt Value	9,161			-
TOTAL	Revenue From Use Of Money	22,163	12,414	10,000	10,000

AID, OTHER AGENCY

454840	FTA -Capital Improv				-
454843	FTA - Capital Improv.				-
454844	FTA 5310 Capital Improvmt				-
454847	FTA 5311 Capital Improvm				-
454850	State of Good Repair (SB1)	35,546	36,251	33,848	33,848
TOTAL	Aid, Other Agency	35,546	36,251	33,848	33,848

OTHER REVENUE

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

FUND - 04002 - REGIONAL TRANSPORTATIONService Activity: **Transportation**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
479100	Sale Of Fixed Assets				-
479285	Sale of Scrap Metal				-
479250	Sale Of Plans & Specs				-
479900	Non-Revenue	637,242	680,463	788,422	788,422
TOTAL	Other Revenue	637,242	680,463	788,422	788,422

CAPITAL ASSETS

57001	Chair/Stool <\$5,000				-
57011	Computer Equipment<\$5,000				3,280
57014	Printers <\$5,000				-
57064	Misc Equip <\$5,000				-
57146	Van >\$5,000				330,000
57164	Misc Equip >\$5,000				-
57360	Struc/Improvements <\$5,000				-
57361	Struc/Improvements >\$5,000				90,000
57370	Equipment				-
TOTAL	Capital Assets	-	-	-	423,280

TOTAL NON-OPERATING REVENUES (EXPENSES)	694,951	729,128	832,270	1,255,550

INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS

Capital Contributions-Grant, Extraordinary, etc.
Operating Transfers In
Operating Transfers Out

CHANGE IN NET ASSETS

Net Position - Beginning Balance
Net Position - Ending Balance

**OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21**

Fund: **04003 - Stonyford Landfill Closure**

Service Activity:

Solid Waste

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OPERATING REVENUES					
<u>OTHER REVENUE</u>					
479910	Transfers In	62,844	66,528	50,000	70,000
TOTAL	Other Revenue	62,844	66,528	50,000	70,000
TOTAL OPERATING REVENUES		62,844	66,528	50,000	70,000
OPERATING EXPENSES					
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
NET OPERATING INCOME (LOSS)		62,844	66,528	50,000	70,000
NON-OPERATING REVENUES (EXPENSES)					
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest Income and/or (Expense)	13,833	15,954	10,000	20,000
4419001	Interest Adj to Mkt Value	8,142		-	-
TOTAL	Revenue From Use Of Money	21,976	15,954	10,000	20,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		21,976	15,954	10,000	20,000
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		84,820	82,482	60,000	90,000
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS		84,820	82,482	60,000	90,000
Net Position - Beginning Balance					
Net Position - Ending Balance					

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: **04004 - Evans Landfill Closure**

Service Activity: **Solid Waste**

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
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)	601	629	600	700
4419001	Interest Adj to Mkt Value	353		-	-
TOTAL	Revenue From Use Of Money	954	629	600	700
TOTAL NON-OPERATING REVENUES (EXPENSES)		954	629	600	700
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		954	629	600	700
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS		954	629	600	700
Net Position - Beginning Balance					
Net Position - Ending Balance					

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

Fund: 04005 - Develop Impact Fee-Solid Waste Facility

Service Activity: Solid Waste

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OPERATING REVENUES					
OTHER REVENUE					
479431	Development Impact Fees	845	415	900	400
TOTAL	Other Revenue	845	415	900	400
TOTAL OPERATING REVENUES		845	415	900	400
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-
NET OPERATING INCOME (LOSS)		845	415	900	400
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	268	294	200	300
4419001	Interest Adj to Mkt Value	151		-	-
TOTAL	Revenue From Use Of Money	419	294	200	300
TOTAL NON-OPERATING REVENUES (EXPENSES)		419	294	200	300
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		1,264	710	1,100	700
Capital Contributions-Grant, Extraordinary, etc. Operating Transfers In Operating Transfers Out					
CHANGE IN NET ASSETS		1,264	710	1,100	700
Net Position - Beginning Balance Net Position - Ending Balance					

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

FUND - 04006 - EAST PARK RESERVOIR

Service Activity: Recreation

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
OPERATING REVENUES					
AID, OTHER AGENCY					
455999	Federal Grant	-	12,500	12,500	-
TOTAL	Aid, Other Agency	-	12,500	12,500	-
CHARGES FOR CURRENT SERV					
466365	Special Event Fees	28,310	28,200	214,200	50,000
467695	Park Fees	168,164	246,216	180,000	200,000
TOTAL	Charges For Current Serv	196,474	274,416	394,200	250,000
TOTAL OPERATING REVENUES		196,474	286,916	406,700	250,000
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010	Salaries And Wages	79,653	84,684	84,225	91,423
51012	Overtime	12,108	10,780	14,500	14,500
51020	Deferred Compensation	-	-	240	480
51021	Retirement	56,144	29,072	28,442	34,392
51022	OASDI	6,847	6,797	7,572	8,139
51029	Group Insurance-Vision	310	310	310	310
51030	Group Insurance-Health	3,234	3,306	3,264	3,336
510301	Group Ins-Health (125)	13,585	16,791	16,416	21,864
51031	Group Insurance-Life	108	108	108	108
510321	Retiree Health - OPEB	(7,145)	11,400	11,400	-
51033	Group Insurance-Dental	1,073	1,074	1,080	1,080
510331	Group Ins-Dental (125)	5	-	-	-
51035	Workers' Compensation	1,095	1,080	1,080	1,068
51036	Employee Assistance Program	51	51	50	51
51037	Misc 125 F.B.P.	2,604	2,603	-	-
51038	Active HRA Contributions	-	600	-	1,200
TOTAL	Salaries & Benefits	169,673	168,656	168,687	177,951
SERVICES AND SUPPLIES					
53050	Clothing, Personal Supplies	-	-	500	500
53060	Communications	2,084	2,157	2,100	2,184
53090	Household Expense	134	-	250	250
53100	Insurance	2,827	2,808	2,808	2,925
53120	Maintenance-Equipment	11,622	3,079	5,000	3,000
53130	Maintenance-Stru, Imp, Grnd	-	21	10,000	10,000
53140	Medical, Dental & Lab Sup	-	7	-	-
53163	Finance/Late Charges	3	3	-	-
53170	Office Expense	987	385	650	650
53171	Postage	-	17	5	5
53180	Prof/Specialized Services	99,748	94,524	135,559	87,503
53190	Publicat & Legal Notices	175	45	100	100
53200	Rents & Leases Equipment	-	825	610	610

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

FUND - 04006 - EAST PARK RESERVOIR

Service Activity: Recreation

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
53220	Small Tools & Instruments	26	147	100	100
53229	Indirect Overhead Costs	10,656	17,507	16,363	14,164
53230	Special Dept Expenses	77,977	79,212	60,050	82,860
53231	Software	-	-	-	-
53250	Transportation & Travel	-	-	-	-
53253	Fuel	2,904	3,269	4,500	4,500
53260	Utilities	9,184	28,448	-	28,500
TOTAL	Services And Supplies	218,326	232,453	238,595	237,851
OTHER CHARGES					
55490	Depreciation Expense			-	2,792
TOTAL	Other Charges	-	-	-	2,792
TOTAL OPERATING EXPENSES		387,999	401,109	407,282	418,594
NET OPERATING INCOME (LOSS)		(191,526)	(114,193)	(582)	(168,594)
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900	Interest Income and/or (Expense)	440	454	500	500
4419001	Interest Adj to Mkt Value	(178)		-	-
TOTAL	Revenue From Use Of Money	262	454	500	500
OTHER REVENUE					
479207	Promotional Sales	370	121	-	-
479303	Cash Over/Under	2		-	-
479308	Sponsorships	-		-	-
479321	P Y Insurance Dividend	-	138		
479470	Misc.-Other Refunds		1,663		
479790	Vendor Concessions	-		-	-
479910	Transfers In	100,000	100,000	100,000	100,000
TOTAL	Other Revenue	100,372	101,922	100,000	100,000
CAPITAL ASSETS					
57011	Computer Equipment <\$5,000		944	-	
57148	Boat >\$5,000	-	27,923	29,000	-
TOTAL	Capital Assets	-	28,867	29,000	-
EXPENDITURES, TRANSFER, RMB					
59397	Reimb Proj-In County (RD	78,635	88,045	86,515	92,056
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	78,635	88,045	86,515	92,056
TOTAL NON-OPERATING REVENUES (EXPENSES)		179,269	219,288	216,015	192,556
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS		(12,257)	105,095	215,433	23,962

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2020-21

FUND - 04006 - EAST PARK RESERVOIR

Service Activity: Recreation

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				
Capital Contributions-Grant, Extraordinary, etc.				
Operating Transfers In				
Operating Transfers Out				
CHANGE IN NET ASSETS	(12,257)	105,095	215,433	23,962
Net Position - Beginning Balance				
Net Position - Ending Balance				

**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21**

FUND NO. DISTRICT NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	2,947	-	4,303	7,250	4,777	2,473	7,250
02129	THOMPSON STREET LIGHTING	983	-	954	1,937	877	1,060	1,937
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-	-	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-	-	-	-	-	-	-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	9,774	-	50	9,824	3,227	6,597	9,824
TOTAL STREET LIGHTING DISTRICTS		13,704	-	5,307	19,011	8,881	10,130	19,011
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(495,503)	-	185,500	(310,003)	229,097	-	229,097
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-	-	-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(158,159)	-	208,500	50,341	245,806	-	245,806
TOTAL SERVICE AREA DISTRICTS		(653,662)	-	394,000	(259,662)	474,903	-	474,903
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	(15,125)		160,634	145,509	160,634	-	160,634
TOTAL IHSS PUBLIC AUTHORITY		(15,125)	-	160,634	145,509	160,634	-	160,634
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		(655,082)	-	559,941	(95,141)	644,418	10,130	654,548

**FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2020-21**

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2018
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)		(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	2,947				2,947
02129	THOMPSON STREET LIGHTING	983				983
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-				-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-				-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	9,774				9,774
	TOTAL STREET LIGHTING DISTRICTS	13,704	-	-	-	13,704
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(495,503)				(495,503)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-				-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-		-		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(158,159)				(158,159)
	TOTAL SERVICE AREA DISTRICTS	(653,662)	-	-	-	(653,662)
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	(15,125)				(15,125)
	TOTAL IHSS PUBLIC AUTHORITY	(15,125)	-	-	-	(15,125)
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(655,082)	-	-	-	(655,082)

**SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
RESERVES / DESIGNATIONS
FISCAL YEAR 2020-21**

FUND NO.	DISTRICT NAME	RESERVES/ DESIGNATIONS JUNE 30, 2018	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	-		-	2,473	2,473	2,473
02129	THOMPSON	-		-	1,060	1,060	1,060
02130	WALNUT RANCH NO. 2 & 3	-		-	-	-	-
02131	WALNUT RANCH NO. 1	-		-	-	-	-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	-		-	6,597	6,597	6,597
	TOTAL STREET LIGHTING DISTRICTS	-	-	-	10,130	10,130	10,130
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	-		-	-	-	-
02660	COLUSA COUNTY SERVICE AREA NO. 1	-		-	-	-	-
	TOTAL SERVICE AREA DISTRICTS	-	-	-	-	-	-
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY	-		-	-	-	-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-	-
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	-	-	-	10,130	10,130	10,130

**SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21**

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>TAXES</u>					
410510	Property Assmt	4,241	4,208	4,288	4,288
410512	Prop Asmt-CY (S) Cust Acct	-	-	-	-
410513	Prop Asmt-PY (I) Cust Acct	34	-	-	-
TOTAL	Taxes	4,275	4,208	4,288	4,288
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	66	79	40	40
4419001	Interest Adj To Mkt Value	40	-	-	-
TOTAL	Revenue From Use Of Money	107	79	40	40
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	-	-	-
456023	Transfer from General Fund	-	-	519	-
TOTAL	Other Revenue	-	-	519	-
TOTAL REVENUE		4,382	4,287	4,847	4,328
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	277	270	270	274
53229	Indirect Overhead Costs	-	528	519	483
53260	Utilities	3,764	3,101	4,000	3,200
TOTAL	Services And Supplies	4,041	3,899	4,789	3,957
TOTAL EXPENDITURES / APPROPRIATIONS		4,041	3,899	4,789	3,957
NET COST		(340)	(388)	(58)	(371)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>TAXES</u>					
410510	Property Assmt	936	954	954	1,116
TOTAL	Taxes	936	954	954	1,116
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	21	22	15	15
4419001	Interest Adj To Mkt Value	13	-	-	-
TOTAL	Revenue From Use Of Money	35	22	15	15
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend		-	-	-
456023	Transfer from General Fund		-	372	-
TOTAL	Other Revenue	-	-	372	-
TOTAL REVENUE		971	976	1,341	1,131
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	277	270	270	274
53229	Indirect Overhead Costs		379	372	364
53260	Utilities	496	409	550	475
TOTAL	Services And Supplies	773	1,058	1,192	1,113
TOTAL EXPENDITURES / APPROPRIATIONS		773	1,058	1,192	1,113
NET COST		(197)	81	(149)	(18)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>TAXES</u>					
410510	Property Assmt	-	-	-	-
TOTAL	Taxes	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	207	170	125	125
4419001	Interest Adj to Mkt Value	133	-	-	-
TOTAL	Revenue From Use Of Money	340	170	125	125
<u>OTHER REVENUE</u>					
479321	P Y Insurance Dividend	-	-	-	-
456023	Transfer from General Fund	-	-	702	-
TOTAL	Other Revenue	-	-	702	-
TOTAL REVENUE		340	170	827	125
<u>SERVICES AND SUPPLIES</u>					
53100	Insurance	277	270	270	274
53130	Maintenance-Structures, Improvements, Grou	-	-	-	-
53180	Professional Services	-	-	-	-
53229	Indirect Overhead Costs	-	717	702	679
53260	Utilities	1,672	1,423	2,000	1,600
TOTAL	Services And Supplies	1,949	2,410	2,972	2,553
TOTAL EXPENDITURES / APPROPRIATIONS		1,949	2,410	2,972	2,553
NET COST		1,609	2,240	2,145	2,428

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>TAXES</u>					
410510	Property Assmt	1,934	1,320	1,500	2,000
410512	Prop Asmt-CY (S) Cust Acct	-	-	1,500	-
410513	Prop Asmt-PY (I) Cust Acct	-	-	-	-
TOTAL	Taxes	1,934	1,320	3,000	2,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	(11,865)	(13,898)	(10,000)	(15,000)
4419001	Interest Adj To Mkt Value	(6,828)	-	-	-
TOTAL	Revenue From Use Of Money	(18,693)	(13,898)	(10,000)	(15,000)
<u>AID, OTHER AGENCY</u>					
454608	State Grant Award	-	-	150,000	-
455355	Fed Disaster Asst	6,936	-	-	-
455999	Federal Grant	-	-	-	684,250
TOTAL	Aid, Other Agency	6,936	-	150,000	684,250
<u>CHARGES FOR CURRENT SERV</u>					
468010	Water Charges/Hook Ups	39,937	44,557	40,000	45,000
TOTAL	Charges For Current Serv	39,937	44,557	40,000	45,000
<u>OTHER REVENUE</u>					
479315	Loan Payback Funds-SDWSRF	-	-	-	-
479700	Loan Res-Safe Drink Water	-	-	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		30,114	31,980	183,000	716,250
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages			-	-
51011	Extra Help	159	829	4,904	4,904
51021	Retirement	-	279	-	1,845
51022	OASDI	12	63	375	375
51035	Workers' Compensation	246	243	243	240
TOTAL	Salaries & Benefits	417	1,415	5,522	7,364
<u>SERVICES AND SUPPLIES</u>					
53060	Communications	2,326	3,043	2,200	3,100
53100	Insurance	1,348	1,333	1,333	1,384
53120	Maintenance-Equipment	11,147	18,648	8,100	8,500
53130	Maintenance-Stru, Imp, Grnd	2,956	578	1,000	1,000
53163	Finance / Late Charges	10	33	-	-
53170	Office Expense	99	990	170	200
53171	Postage	286	521	245	310
53180	Prof/Specialized Services	5,415	4,914	155,300	5,300
53190	Publicat & Legal Notices	165	150	-	-

**SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21**

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
53200	Rents & Leases Equipment	104	107	105	107
53220	Small Tools & Instrument	12	-	40	-
53229	Indirect Overhead Costs	132	3,302	3,459	6,657
53230	Special Dept Expenses	44,921	49,737	41,700	51,077
53231	Software	-	1,198	-	960
53253	Fuel	2,360	2,513	2,600	2,600
53260	Utilities	11,043	12,810	10,640	13,000
TOTAL	Services And Supplies	82,323	99,876	226,892	94,195
					87,538
<u>OTHER CHARGES</u>					
55290	Redemption Of Bonds		-	-	-
55300	Interest On Bonds		-	-	-
55441	2004 SDW Grant Repayment	5,724	5,724	5,724	5,724
TOTAL	Other Charges	5,724	5,724	5,724	5,724
<u>FIXED ASSETS</u>					
57361	Structures & Imp. >\$5,000		133,251		551,000
TOTAL	Fixed Assets	-	133,251	-	551,000
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		88,465	240,265	238,138	658,283
NET COST		58,351	208,286	55,138	(57,967)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>TAXES</u>					
410510	Property Assmt	10,877	9,588	-	10,000
410512	Property Assmt-CY Delinquent Utility	-	-	5,000	-
410513	Property Assmt-PY Delinquent Utility	-	-	-	-
TOTAL	Taxes	10,877	9,588	5,000	10,000
<u>REVENUE FROM USE OF MONEY</u>					
441900	Interest	(4,134)	(4,158)	(4,000)	(5,000)
4419001	Interest Adj To Mkt Value	(2,211)	-	-	-
TOTAL	Revenue From Use Of Money	(6,345)	(4,158)	(4,000)	(5,000)
<u>AID, OTHER AGENCY</u>					
454363	OES Disaster Reimbursement	1,125	55,788	-	-
454608	State Grant Award	-	-	150,000	-
455355	Fed Disaster Asst	20,772	-	-	745,210
455999	Federal Grant	-	-	-	390,154
TOTAL	Aid, Other Agency	21,897	55,788	150,000	1,135,364
<u>CHARGES FOR CURRENT SERV</u>					
468010	Water Charges/Hook Ups	54,877	58,424	55,000	58,000
TOTAL	Charges For Current Serv	54,877	58,424	55,000	58,000
<u>OTHER REVENUE</u>					
479360	Misc-Other Revenue	62	-	-	-
479910	Transfers In	-	279	-	59,000
TOTAL	Other Revenue	62	279	-	59,000
TOTAL REVENUE		81,367	119,921	206,000	1,257,364
<u>SALARIES & BENEFITS</u>					
51010	Salaries And Wages	-	-	-	-
51011	Extra Help	424	913	6,071	6,071
51021	Retirement	-	323	-	2,284
51022	OASDI	32	70	464	464
51035	Workers' Compensation	301	297	297	294
TOTAL	Salaries & Benefits	758	1,603	6,832	9,113
<u>SERVICES AND SUPPLIES</u>					
53050	Clothing & Personal Supplies	143	-	-	-
53060	Communications	11,899	5,666	16,800	7,000
53100	Insurance	1,402	1,390	1,390	1,448
53120	Maintenance-Equipment	16,463	9,046	8,114	8,114
53130	Maintenance-Stru, Imp, Grnd	6,119	2,888	1,000	3,000
53163	Finance /Late Charge	-	70	-	-
53170	Office Expense	179	592	275	350
53171	Postage	798	962	755	965
53180	Prof/Specialized Services	20,909	10,549	156,840	6,840
53190	Publication & Legal Notices	239	186	-	-
53229	Indirect Overhead Costs	-	3,469	3,406	4,195
53230	Special Dept Expenses	56,983	52,121	52,664	56,992
53231	Software	-	1,797	-	1,440

Fund #02660-00590

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
53250	Transportation & Travel		-	-	-
53253	Fuel	3,540	3,769	3,500	3,800
53260	Utilities	7,228	6,143	9,576	7,000
TOTAL	Services And Supplies	125,914	98,648	254,320	101,144
<u>FIXED ASSETS</u>					
57164	Misc. Equipment >\$5,000	-	-	100,000	-
57361	Structures & Imp >\$5,000	-	51,430	-	1,194,364
TOTAL	Fixed Assets	-	51,430	100,000	1,194,364
<u>EXPENDITURES, TRANSFER, RMB</u>					
59390	Reimbursed Projects	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		126,672	151,680	361,152	1,304,621
NET COST		45,304	31,760	155,152	47,257

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2020-21

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
REVENUE FROM USE OF MONEY					
441900	Interest	-	-	-	-
4419001	Interest Adj to Mkt Value	(555)	-	-	-
TOTAL	Revenue Form Use Of Money	(555)	-	-	-
AID, OTHER AGENCY					
452800	Welfare Administration-State	35,118	76,993	52,932	57,078
454700	Welfare Administration-Fed	42,567	62,881	76,678	82,685
TOTAL	Aid, Other Agency	77,685	139,874	129,610	139,763
OTHER REVENUE					
479321	P Y Insurance Dividend	-	-	-	-
479337	Public Authority-Co Share	22,580	-	28,490	30,722
479360	Misc-Other Revenue	-	-	-	-
TOTAL	Other Revenue	22,580	-	28,490	30,722
TOTAL REVENUE		99,709	139,874	158,100	170,485
SERVICES AND SUPPLIES					
53060	Communications	-	-	-	-
53100	Insurance	-	-	-	-
53150	Memberships	2,960	3,064	2,975	3,064
53170	Office Expense	-	-	100	100
53171	Postage	-	-	50	50
53180	Prof/Specialized Services	4,800	7,113	4,800	14,800
53229	Indirect Overhead Costs	2,136	(170)	(220)	76
53230	Special Dept Expenses	-	-	250	250
53231	Software	-	-	-	-
53250	Transportation & Travel	-	-	300	300
53251	Education And Training	-	-	-	2,000
53260	Utilities	-	-	-	-
TOTAL	Services And Supplies	9,896	10,007	8,255	20,640
OTHER CHARGES					
55341	Sales And Use Tax	-	-	-	-
55280	Contribtns Other Agencies	118,653	89,896	149,845	149,845
TOTAL	Other Charges	118,653	89,896	149,845	149,845
FIXED ASSETS					
57011	Computer Equipment<\$5,000	-	-	-	-
57360	Structures & Imp <\$5,000	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452	Transfers Out	4,600	-	-	-
TOTAL	Expenditures, Transfers, Rmb	4,600	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		133,149	99,903	158,100	170,485
NET COST		33,440	(39,972)	-	-

LOCAL TRANSPORTATION FUND

Fund #	Acct #	Account Name	2018-19 Actuals	2019-20 Actuals	2020-21	
					Recommended	2020-21 Adopted
<u>REVENUES</u>						
04020	410700	Sales and Use Taxes	1,160,517.00	1,241,871.00	800,000.00	800,000.00
04020	441900	Interest	13,454.00	18,261.00	5,000.00	5,000.00
04020	4419001	Interest Adjustment to Market Value	6,081.00	-	-	-
			1,180,052.00	1,260,132.00	805,000.00	805,000.00
<u>EXPENDITURES</u>						
04020	53150	Memberships	1,000.00	1,500.00	1,000.00	1,500.00
04020	53170	Office Expense	26.00	5.00	50.00	50.00
04020	53171	Postage	3.00	3.00	5.00	5.00
04020	53180	Professional/Specialized Services	-	-	-	-
04020	53190	Publications & Legal Notices	55.00	35.00	60.00	60.00
04020	53229	Indirect Overhead Costs	8,532.00	3,863.00	8,533.00	3,113.00
04020	58304	Administration	7,310.00	9,839.00	-	11,850.00
04020	58305	Regional Transportation	637,242.00	680,463.00	-	788,422.00
04020	58315	County Road Maintenance	176,980.00	222,161.00	-	-
04020	58316	Street Maintenance-City of Colusa	111,574.00	132,351.00	-	-
04020	58317	Street Maintenance-City of Williams	96,185.00	118,171.00	-	-
			1,038,907.00	1,168,391.00	9,648.00	805,000.00
<u>NET COST</u>			(141,145.00)	(91,741.00)	(795,352.00)	-

STATE TRANSIT ASSISTANCE

Fund #	Acct #	Account Name	2018-19 Actuals	2019-20 Actuals	2020-21	
					Recommended	2020-21 Adopted
<u>REVENUES</u>						
04021	441900	Interest	49.00	117.00	50.00	50.00
04021	4419001	Interest Adjustment to Market Value	-	-	-	-
04021	454150	State Transit Assistance	187,691.00	194,724.00	118,993.00	118,993.00
			187,740.00	194,841.00	119,043.00	119,043.00
<u>EXPENDITURES</u>						
04021	53229	Indirect Overhead Costs	96.00	73.00	94.00	162.00
04021	583011	Transit Assistance	187,657.00	194,754.00	-	118,881.00
			187,753.00	194,827.00	94.00	119,043.00
<u>NET COST</u>			13.00	(14.00)	(118,949.00)	-

LOCAL TRANSPORTATION - PLANNING

Fund #	Acct #	Account Name	2018-19 Actuals	2019-20 Actuals	2020-21	
					Recommended	2020-21 Adopted
<u>REVENUES</u>						
04022	441900	Interest	2,878.00	3,849.00	1,500.00	1,500.00
04022	4419001	Interest Adjustment to Market Value	2,350.00	-	-	-
04022	454154	PPM-Planning, Programing, and Monitoring	28,000.00	-	-	-
04022	454155	OWP Planning Assistance	194,348.00	73,106.00	158,000.00	158,000.00
04022	454156	SAFETEA-LU/RSTP Exchange	-	305,108.00	-	-
04022	455920	Federal Aid	-	-	-	-
			227,576.00	382,063.00	159,500.00	159,500.00
<u>EXPENDITURES</u>						
04022	53060	Communications	3,924.00	3,991.00	3,900.00	4,070.00
04022	53121	Maintenance-Software	15,623.00	18,708.00	17,560.00	2,900.00
04022	53180	Professional/Specialized Services	2,500.00	-	39,536.00	-
04022	53229	Indirect Overhead Costs	2,136.00	2,943.00	2,140.00	1,975.00
04022	58302	OWP Transportation Planning/Blue Prints	142,253.00	103,884.00	-	131,495.00
04022	58311	SAFETEA-LU/RSTP Colusa County	60,786.00	143,401.00	-	-
04022	58312	SAFETEA-LU/RSTP Colusa City	38,322.00	85,430.00	-	-
04022	58313	SAFETEA-LU/RSTP Williams City	33,036.00	76,277.00	-	-
04022	58321	PPM-Planning, Programing, & Monitoring	28,000.00	-	-	-
			326,580.00	434,634.00	63,136.00	140,440.00
<u>NET COST</u>			99,004.00	52,571.00	(96,364.00)	(19,060.00)

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
GENERAL FUND:						
00101	1010	GENERAL REVENUE	19,447,158	20,343,034	19,582,187	19,584,618
00101	1011	BOARD OF SUPERVISORS	244	559	-	32,010
00101	1012	COUNTY ADMINISTRATIVE OFFICER	-	326	-	87,163
00101	1021	AUDITOR-CONTROLLER	104,571	113,813	93,885	90,255
00101	1022	TREASURER-TAX COLLECTOR	192,678	197,536	192,879	200,850
00101	1023	ASSESSOR	186,701	208,065	184,619	192,100
00101	1026	REVENUE AND RECOVERY	2,741	525	450	380
00101	1031	COUNTY COUNSEL	7,351	8,469	6,058	98,878
00101	1040	PERSONNEL SERVICES	-	489	-	11,814
00101	1051	ELECTIONS	30,917	201,928	160,000	75,508
00101	1073	BLDG & GRDS-MAINTENANCE	19,300	60,978	653,946	40,612
00101	1074	BLDG & GRDS-CUSTODIANS	-	382	-	1,200
00101	1092	ADVERTISING, FAIRS & EXHIBITS	-	-	-	-
00101	1101	RISK MANAGEMENT	70,502	70,244	90,000	75,475
00101	1102	SAFETY COMMITTEE	-	-	-	-
00101	1103	EMPLOYEE BENEFITS	4,826	1,681	-	-
00101	1106	SURVEYOR	5,765	15,827	8,500	8,500
00101	1107	REFUNDS AND REBATES	-	-	-	-
00101	1108	INFORMATION TECHNOLOGY	8,783	1,382	2,617	12,457
00101	1109	CENTRAL SERVICES	1,677	(426)	1,150	11,514
00101	20131	COLUSA CO JUDICIAL DISTRICT	591,635	646,351	567,200	629,900
00101	2014	GRAND JURY	-	-	-	-
00101	2016	DISTRICT ATTORNEY	255,119	258,152	253,061	213,081
00101	20161	DA-WELFARE INVESTIGATOR	-	89	-	-
00101	2018	LAW LIBRARY	-	-	-	-
00101	2019	PUBLIC DEFENDER	13,700	13,151	12,860	13,890
00101	2020	COMMUNICATIONS	152,006	149,772	150,946	150,946
00101	2021	SHERIFF	2,118,449	2,067,469	1,978,511	1,714,698
00101	20211	COURT BAILIFF	167,146	160,260	146,000	146,000
00101	2022	COLUSA COUNTY TASK FORCE	4,588	1,441	-	-
00101	2023	CRIME PREVENTION GRANT	-	-	-	-
00101	2024	BOATING SAFETY	109,838	83,736	107,210	107,210
00101	2031	JAIL	1,114,077	1,135,288	2,506,647	2,584,536
00101	2033	JUVENILE FACILITIES	-	-	-	-
00101	2035	PROBATION	687,503	675,321	669,937	666,629
00101	2036	VICTIM WITNESS PROGRAM	153,054	237,229	285,055	273,089
00101	20363	YOUTHFUL OFFENDER GRANT	126,589	148,027	151,147	153,150
00101	20364	CO VICTIM WITNESS SERV XC	13,558	-	-	-
00101	2050	FLOOD, SOIL, WATER CONSERVATION	221,863	72,722	-	-
00101	2059	AG ADMINISTRATIVE SERVICES	803	1,411	1,000	1,000
00101	2060	AG. COMMISSIONER	1,095,517	1,049,372	1,195,856	1,094,100
00101	2061	WATER MANAGEMENT	69,848	74	-	-
00101	2065	SITES RESERVOIR PROJECT	-	-	-	-
00101	2070	CLERK-RECORDER	316,732	280,716	249,140	279,204
00101	2071	CORONER	100	178	2,070	2,000
00101	2074	LOCAL AGENCY FORMATION COMMISSION	-	-	-	-
00101	2076	PLANNING & BUILDING	287,058	394,288	444,395	476,881
00101	2077	ANIMAL CONTROL	105,376	110,281	122,445	110,545
00101	2080	TRAPPER	-	-	-	-
00101	2081	EMERGENCY SERVICES	171,621	121,512	99,478	106,538
00101	20811	HOMELAND SECURITY-LAWENFC	48,406	38,338	97,026	122,562
00101	2083	PUBLIC ADMINISTRATION	-	9	2,000	4,000

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
00101	2999	FIRE DISTRICTS	272,535	270,456	270,757	216,365
00101	3000	PUBLIC WAYS	-	-	-	-
00101	4000	REALIGNMENT - PUBLIC HEALTH	-	-	-	-
00101	5031	SOCIAL WELFARE	516	3,331	500	1,400
00101	5032	BURIAL OF INDIGENTS	1,140	312	200	300
00101	5041	CARE OF JUVENILE WARDS	2,128	1,865	5,000	5,000
00101	5051	VETERANS SERVICE OFFICER	33,862	29,484	25,000	25,000
00101	5061	SENIOR CITIZEN COUNCIL	3,110	306	261	277
00101	6012	SUPT OF SCHOOLS	-	-	-	-
00101	6021	COUNTY LIBRARY	63,848	82,855	15,350	16,552
00101	6022	LITERACY PROGRAM	23,633	25,958	18,000	18,000
00101	6031	COOPERATIVE EXTENSION	15	1,106	-	-
00101	7032	COLUSA VETERANS HALL	4,535	3,343	-	-
00101	7033	MAXWELL VETERANS HALL	2,194	1,970	-	-
00101	7034	PRINCETON VETERANS HALL	-	-	-	-
00101	7035	WILLIAMS VETERANS HALL	6,759	6,439	4,650	6,500
00101	8000	SALES TAX	-	-	-	-
00101		RESERVES				
TOTAL GENERAL FUND			28,322,073	29,297,425	30,357,993	29,662,687

BEHAVIORAL HEALTH FUND:

00106	4010	BEHAVIORAL HEALTH	(50,181)	(39,519)	(14,000)	(41,000)
00106	4011	SUBSTANCE ABUSE	466,921	384,433	685,268	504,942
00106	4013	MENTAL HEALTH	4,124,594	4,573,673	3,954,765	4,958,488
TOTAL BEHAVIORAL HEALTH FUND			4,541,335	4,918,588	4,626,033	5,422,430

HEALTH AND HUMAN SERVICES FUND:

00108	4012	HEALTH DEPARTMENT	1,826,061	1,953,364	2,043,346	3,205,138
00108	4019	ENVIRONMENTAL HEALTH	700,182	654,411	691,156	692,077
00108	4023	AMBULANCE SERVICE	90,534	24,595	32,246	27,093
00108	4031	CALIFORNIA CHILDREN'S SERVICES	6,651	10,554	66,597	66,597
00108	5010	DHHS ADMINISTRATION	1	1,195	-	-
00108	5011	CHILD WELFARE ADMINISTRATION	6,122,269	6,096,714	8,263,374	7,901,314
00108	5012	IN-HOME SUPPORTIVE SERVICES	219,720	254,307	243,133	272,941
00108	5033	SENIOR NUTRITION PROGRAM	184,912	234,482	222,316	294,519
TOTAL HEALTH AND HUMAN SERVICES FUND			9,150,329.67	9,229,624	11,562,168	12,459,679

PARKS & RECREATION FUND:

00154	7011	PARKS AND RECREATION	77	-	-	-
00154	7012	EAST PARK RESERVIOR	-	-	-	-
00154	7013	COUNTYWIDE RECREATION	4,491	1,789	10,232	10,232
TOTAL PARKS & RECREATION FUND			4,567	1,789	10,232	10,232

MIGRANT FARM HOUSING FUND:

00156	1075	MIGRANT FARM HOUSING	587,913	494,011	562,371	563,635

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
00156	1076	MFH - EXCESS				
00156	1077	MFH - REHAB - 94	-	-	-	-
00156	1078	MIGRANT FARM HOUSING-U.S.BANK	270,768	206,206	235,560	234,610
00156	1079	MFH - REHAB - 96	-	-	-	-
TOTAL MIGRANT FARM HOUSING FUND			858,681	700,216	797,931	798,245
OTHER COUNTY OPERATING FUNDS:						
00107	5014	WELFARE TO WORK	-	-	-	-
00109	5020	CATEGORICAL AIDS	3,087,092	3,753,824.96	3,562,715	3,842,093
00110	3010	DEPT OF PUBLIC WORKS	7,465,307	6,424,434.63	5,987,483	7,310,075
00111	3016	BRIDGE FUND	225,500	236,827.16	256,977	235,570
00121	1080	BUILDING FUND	64,973	8,325.04	1,414,000	5,107,086
00125	2017	CHILD SUPPORT	705,791	543,767.89	683,820	643,674
00130	4015	AIR POLLUTION CONTROL	579,398	634,165.41	556,400	524,245
00140	3017	COUNTYWIDE ROAD DISTRICT	1,327,124	1,388,034.52	1,291,095	1,358,348
00151	2078	FISH AND GAME	8,828	6,485.47	7,873	6,101
00152	3021	AIRPORT SPECIAL	61,075	11,054.33	10,300	165,000
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-
00158	1076	MFH RESERVE FUNDS	5,522.22	80	-	14,162.00
00201	1109	CENTRAL SERVICES				
TOTAL OTHER COUNTY OPERATING FUNDS			13,530,611	13,006,999	13,770,663	19,206,354
GRAND TOTAL ALL OPERATING FUNDS			56,407,597	57,154,641	61,125,020	67,559,627
County Administrative Office						
02020		LOCAL INNOVATION FUND	7,805	2,958.89	7,530	1,065
02021		FLOOD CONTROL & WATER CONSV.	184,795	779,330.78	935,677	252,146
02665		DEV FEE-B&G MAINT FAC	214	115.14	155	155
Auditor-Controller:						
00102	00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
02120	00446	CO CRIMINAL JUSTICE CONST	120,145	118,069.28	120,750	120,750
02121	00562	COMPUTER CAPITAL PROJ	-	-	-	-
02122	00750	FOREST RESERVE-TITLE III	3,515	2,197.30	2,800	2,300
02123	00812	DEVELOP FEE-GEN ADMIN	1,627	852.80	2,080	900
02124	00824	DEVELOP FEE-PROG ADMIN	5,733	3,777.14	4,600	3,800
02125	00845	TOBACCO SETTLEMENT FUNDS	35,076	35,076.67	35,060	35,060
02126	00444	COURTHOUSE CONSTRUCTION	46,542	40,579.30	42,800	40,000
02127	00472	LAW LIBRARY TRUST	-	-	-	-
02132		OFF HIGHWAY VEHCL LIC FEE	61,593	55,460.84	42,000	56,000
02134		DISB ACCESS&EDUC REVLV FND	1,604	1,549.28	1,825	1,638
Treasurer-Tax Collector:						
02220	00492	TREASURERS CASH DIFF	-	-	-	-
Assessor:						
02235	00808	ASSESSOR TAX ADMIN AB-818	50.63	33.63	10	10
District Attorney:						

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
02255	00413	D.A. FORFEITURE	6,688.01	946.29	900	1,260
02256	00533	CONSUMER PROTECTION-COUNT	19,150.78	7,444.68	5,450	7,500
02257	00816	DEVELOP FEE-DISTRICT ATT	469.80	252.98	555	270
02258		D.A. - INDIAN GAMING	1,902.54	213.53	600	-
02259		D.A. - SLESF	-	-	-	-
02260		CLRF11-DA & PUBLIC DEFENDER	24,997.81	25,281.07	24,000	26,000
Child Support:						
02305	00477	CHILD SUPPORT ENFORCE ADM	-	-	-	-
Sheriff:						
02325	00412	S.O. FORFEITURE	5,652.97	168.68	10	180
02326	00422	RABIES CLINIC	-	-	-	-
02327	00449	JAIL INMATE WELFARE FUND	117,786.24	110,468.56	79,150	55,163
02328	00471	SHERIFF'S TRUST	109.79	72.34	20	20
02329	00510	DRUG ENF ASSET FORFEITURE	11,340.96	458.56	1,800	300
02330	00551	SHERIFF CANINE DONATIONS	181.64	119.67	50	50
02331	00563	CIVIL FEE CAPITAL PROJ	6,930.44	4,835.31	4,400	3,411
02332	00570	BOOKING FEES	-	-	-	-
02333	00574	STONYFORD SUBSTATION MAINT	528.20	347.98	120	120
02334	00577	LIVE SCAN FINGERPRINTING	33,061.61	30,513.29	25,800	21,800
02335	00762	ANIMAL CONTROL TRUST	5,982.39	5,737.17	3,620	3,650
02336	00819	DEVELOP FEE-SHERIFF ADMIN	16,635.14	27,147.27	12,550	5,200
02337	00820	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	00821	DEVELOP FEE-SHRFF DETENTN	-	-	-	-
02339		SHERIFF - INDIAN GAMING	-	-	-	-
02340		SHERIFF - SLESF	161,166.09	171,708.41	-	103,500
02341		JAIL - SLESF	9,791.57	10,059.28	-	6,335
02342		CLRF11-TRIAL COURT SECURITY	167,217.09	160,111.65	146,280	146,220
02343		DNA IDENTIFICATION-PROP 69	33,319.12	29,116.74	18,000	15,500
02344		CALMMET GRANT	32,445.32	31,567.34	32,000	32,000
02345		PUBLIC SAFETY POWER SHUTOFF RESILIENC	-	157,471.35	-	350
	005772	CLEEP TECHNOLOGY GRANT	-	-	-	-
	005773	RURAL CO CRIME PREVENTION	-	-	-	-
Probation:						
02525	00818	DEVELOP FEE-PROBATION	2,164.45	1,248.69	1,100	1,100
02526		PROBATION - INDIAN GAMING	-	-	-	-
02527		PROBATION - SLESF	-	-	-	-
02528		PROBATION - PAROLE REFORM - AB109	997,803.99	933,818.39	995,389	899,139
02529		CLRF11-JJ-YOUTHFUL OFFENDER	126,097.29	115,454.05	117,000	117,000
02530		CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531		COMM CORRECTION PERFORM INCENT	199,463.54	205,847.19	200,000	200,000
02532		PROBATION WORK RELEASE PROGRAM	618.35	485.97	500	500
02533		SB10 PRETRIAL RELEASE & DETENTION	-	-	-	171,000
Ag Commissioner:						
02545	00415	MIGRANT HOUSING EMRG SERV	367.11	1,082.61	100	500
02546	00760	AIR POLLUTION TRUST	-	-	-	-
02547	00899	MFH SOCCER FIELD	63.67	41.95	10	40
02548		CARL MOYER GRANT	196,096.48	187,327.76	228,000	188,000
02549		VEHICLE FEES AB923	50,185.04	50,858.60	44,000	44,000
02550		MHF "CARE" FUNDS	46,123.09	32,803.70	21,600	25,000
02551		WOOD STOVE MOU CAPCOA	114,213.17	55,992.45	12,375	45,878
02552		FARMER GRANT	1,216,324.17	1,176,212.35	1,271,682	470,998

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
02553		AB-617 GRANT	-	-	27,491	11,000
02554		Airport (CARES)	-	-	-	30,000
	00480	AG COMMISSIONER TRUST	-	-	-	-
Clerk-Recorder:						
02615	00483	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	00496	HISTORICAL RECORDS COMM	-	-	-	-
Planning & Building:						
02645	00439	HOUSING REHABILITATION *	25,359.87	3,326.45	11,740	-
02646	00443	MAXWELL BLOCK GRANT *	0.74	0.02	-	-
02651	00509	LURLINE AREA RHB CDBG *	0.40	7,623.49	-	-
02652	00532	TRI STAR BRICK GRANT *	-	-	-	-
02653	00537	96RHB BLK GRNT *	0.40	0.03	-	-
02654	00538	1994RHB BLK GRNT *	3,337.17	2,942.20	7,240	5,950
02655	00813	DEVELOP FEE-PLAN & BLDG	772.35	430.61	350	400
02656	00539	97REHB GRNT97-STBG1108 *	(94.22)	0.19	-	-
02661		AFFORDABLE HOUSNG IN-LIEU	1,694.03	1,115.73	20	300
02662	005011	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663		DEV FEE-GEN PLAN UPDATE	15,831.61	7,041.78	8,425	4,400
02664		GROUNDWATER GRANT	-	-	-	-
02666	00526	SAFE DRINKING WATER BOND	-	-	-	-
02667		DEV FEE-PLNG/FIN STUDY	1,070.86	596.32	650	350
02668		"HOME" LOAN PROGRAM *	8,077.59	3,453.03	8,600	2,300
02669		U S & CALIFORNIA FLAG FUND	-	-	-	-
02673		BUSINESS LOAN *	254,616.83	4,132.07	2,000	-
02676		FISH&GAME-KIDS FISH DAY	483.29	318.25	71	100
02677		PREM MUSHROOM12EDOC8491 *	69,472.76	1.22	200	-
02679		FISH & GAME - KID'S ACTIVITIES	15,708.38	449.28	15,070	15,100
02680		CDBG PI FUND	-	1,072,963.88	-	19,950
02707		15-CDBG-10570	4,945.28	2.04	-	-
02825	00847	LEA-LOCAL ENFORCMNT AGENCY	16,339.77	16,288.61	16,261	16,138
02833		CUPA	104,144.44	61,836.13	60,300	60,300
Public Works:						
02697	00814	DEVELOP FEE-PUBLIC WORKS	315.69	-	-	-
02698	00823	DEVELOP FEE-ROADS	-	-	-	-
02699	00837	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	00838	S/T TRAFFIC FEES-ROADS	28,064.85	14,121.58	13,742	5,000
02701		DEVELOP FEE-ROAD FAC	29,545.62	20,813.48	23,000	20,000
02702		DEVELOP FEE-ADMIN FAC	43.35	23.72	36	25
02703		DEV FEE-FAC&MSTR PLN STDY	5,214.24	3,892.32	4,500	3,800
02704		CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705		DPW PROJECTS FUND	48.14	-	-	-
02706		FOUTS SPRINGS OHVP	-	-	-	-
Substance Abuse:						
02795	00805	COUNSELING CENTER TRUST	5,634.11	4.24	800	-
02796	008051	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-
02797		JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798		CLRF11-HHS-NONDRUG MC S A	104,262.59	98,741.00	85,000	101,000
02799		CLRF11-HHS-DRUG MEDI-CAL	17,307.90	16,384.00	14,000	16,700
Health and Human Services:						
02810	00321	REALIGNMENT - SOCIAL SERVICE	1,908,952.66	1,936,967.06	1,705,458	1,940,000

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
02811	00322	REALIGNMENT - HEALTH	1,817,972.54	1,178,592.16	1,365,708	1,179,304
02812	00429	WELFARE COLLECTIONS	14,748.96	(1,011.66)	10,000	5,000
02813	00484	MEDICAL ASSIST ADMIN TR	1,150,546.07	1,905,441.59	1,424,121	1,600,030
02814	00494	VITAL RECORD IMPROV PROJ	1,626.09	1,360.83	1,475	1,530
02815	00541	E.M.S. - PHYSICIAN	34,208.79	33,048.41	32,500	32,500
02816	00542	E.M.S. - HOSPITAL	17,160.52	15,835.01	15,000	15,500
02817	00543	E.M.S. - OTHER	18,499.34	18,117.36	19,700	19,681
02818	00546	AB-75 TOBACCO ED	156,387.14	152,750.17	152,000	152,000
02819	00569	E.M.S.-ADMINISTRATION	5,997.48	5,953.09	6,040	5,850
02820	00803	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	008031	BIO-TERRORISM GRANT TRUST	68,057.02	167,277.86	111,767	121,274
02822	00804	CHILD RESTRAINT TRUST	1,402.80	1,473.05	1,190	1,380
02823	00811	DEVELOP FEE-SOCIAL WELFARE	7.55	5.18	5	5
02824	00817	DEVELOP FEE-PUBLIC HEALTH	50.66	34.79	20	30
02826	00874	WELF ADMIN-CASH	377,311.74	520,796.00	675,552	642,027
02827	00875	WELFARE ADMIN	2,836,947.46	3,070,766.84	2,996,011	3,472,572
02828	00876	WELFARE-ASSIST	2,000,994.11	2,009,265.00	1,768,062	1,773,956
02829	00877	CAL WORKS INCENTIVE	109.06	-	-	-
02830		DEVELOP FEE-DHHS FAC	6,076.94	3,162.69	7,600	3,250
02831		SB 163 WRAPAROUND	366,874.09	329,545.17	418,504	525,911
02832		TRANSITIONAL HSING EHAP-CD	-	-	-	-
02834		CDC PHER	-	-	-	-
02835		HOSPITAL PREPAREDNESS PROG	128,396.93	140,940.79	115,839	124,180
02836		HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837		TRANSITIONAL HOUSING CDBG	-	-	-	-
02838		CLRF11-HHS-ADULT PROTECT SERVICES	154,024.37	148,046.74	145,000	145,000
02839		CLRF11-HHS-FOSTER CARE ASSISTANCE	480,440.70	467,984.28	470,000	450,000
02840		CLRF11-HHS-FOSTER CARE ADMIN	21,176.43	10,702.19	28,382	17,832
02841		CLRF11-HHS-CHILD WELFARE SERVICES	883,642.72	742,017.36	1,029,363	740,000
02842		CLRF11-HHS-ADOPTIONS	67,461.65	64,213.04	60,000	60,000
02843		CLRF11-HHS-CHILD ABUSE PREVENTION	94,330.18	90,968.48	80,000	80,000
02844		CLRF11-HHS-ADOPTIVE ASSISTANCE	367,182.50	265,770.65	366,820	285,000
02845		CLRF11-CAL WORKS	-	44,107.02	-	-
02846		CLRF11-AB12	13,008.00	12,485.85	12,500	13,350
02847		CLRF11-AB85 FAMILY SUPPORT	15,489.90	80,988.17	-	-
02848		CLRF11-SUPPORT SERVICES RESERVE	3,537.11	-	-	-
02849		E.M.S. - MADDY	66,846.13	69,822.32	63,000	70,000
02850		PANDEMIC FLU GRANT	36,052.81	60,638.62	60,825	60,820
02851		PHEP EBOLA GRANT	0.29	-	-	-
02852		PROP 56 TOBACCO ED	114,462.44	204,535.95	152,715	185,675
02853		CHILDREN'S TRUST FUND	31,844.41	31,239.62	30,406	30,495
02854		COVID-19 - PUBLIC HEALTH	-	318,196.00	-	240,898
02855		COVID-19 - SOCIAL SERVICES	-	10,040.60	-	4,764
02856		COVID-19 - SENIOR NUTRITION	-	5,000.00	-	5,000
02857		CA EMERGENCY SOLUTIONS & HOUSING	-	2,550.00	-	68,954
02858		HPP SUPPLEMENTAL COVID-19	-	-	-	120,154
02859		CARES ACT (COVID-19)	-	-	-	2,200,000
02860		ELC ENHANCING DETECTION	-	-	-	967,823
02861		ELC CARES	-	-	-	181,224
02862		TRANSITIONAL HOUSING	-	-	-	96,350
	00775	WELFARE TRUST	-	-	-	-
Mental Health:						
02935	00320	REALIGNMENT - MENTAL HEALTH	26,429.31	25,493.96	15,174	15,174
02936	00798	MENTAL HEALTH SERV. FUND	1,965,083.74	1,943,265.13	1,520,000	2,060,721
02937		DEVELOP FEE - BH FAC	2,156.22	1,217.95	900	900
02938		MHSA PRUDENT RESERVE	16,959.61	127,993.58	3,500	12,000
02939		MHSA WORKFORCE-EDUCATION & TRAINING	435.16	-	-	15,853

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
02940		MHSA - PREVENTION & EARLY INTERVENTION	495,354.22	498,284.68	356,500	515,181
02941		MHSA - INNOVATION	137,186.86	256,344.20	101,000	135,573
02942		MHSA CAPITAL & IT	-	-	-	-
02943		MHSA CAPITAL FACILITIES	-	379,357.11	-	415,000
02944		CLRF11-MENTAL HEALTH REA	837,143.23	859,012.91	760,000	681,131
02945		CHILDREN'S SYSTEM OF CARE	18.05	11.88	1	-
02946		SAFE HAVEN	3.42	20,860.43	-	5
02947		MHSA - HOUSING	76,771.57	246,962.66	700	128,668
02948		HOMELESS MENTAL ILL OUTREACH	101,330.29	763.27	100	-
02949		BEHAVIORAL HEALTH- RESERVE	-	-	-	390,308
Library:						
02950	00487	CO LIBRARY SP PROJECTS TR	47,294.31	28,869.08	6,080	6,080
02951	00504	LITERACY GRANT	23,904.23	26,136.06	18,020	18,020
02952	00530	LIBRARY TRUST GUY M MORSE	3,734.92	2,362.13	400	400
02953	00810	DEVELOP FEE-LIBRARY	12,998.36	15,707.70	6,000	6,000
02954	00866	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	00867	COLUSA LIBRARY TRUST	1,248.59	1,218.98	10	10
02956	00868	GRIMES LIBRARY TRUST	199.66	35.08	15	15
02957	00869	ARBUCKLE BRANCH LIBRARY	328.39	216.43	50	50
02958	00870	PRINCETON LIBRARY	585.15	645.98	15	15
02959	00871	STONYFORD BRANCH LIBRARY	12.21	260.42	4	4
02960	00872	WILLIAMS LIBRARY TRUST	6.04	3.98	2	2
02961	00873	MAXWELL LIBRARY TRUST	0.01	0.02	-	-
County Counsel:						
02995		DEV FEE - CO COUNSEL FAC	509.77	278.06	226	277
GRAND TOTAL ALL SPECIAL REVENUE FUNDS			21,797,295.80	24,466,648.54	20,856,104	25,459,327
GRAND TOTAL ALL FUNDS			78,204,893	81,621,289	81,981,124	93,018,954

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
GENERAL FUND:						
00101	1010	GENERAL REVENUE	(656,688)	(438,989)	(574,158)	(485,306)
00101	1011	BOARD OF SUPERVISORS	910,926	884,242	1,021,069	1,787,696
00101	1012	COUNTY ADMINISTRATIVE OFFICER	755,786	339,633	592,771	371,973
00101	1021	AUDITOR-CONTROLLER	768,632	867,880	755,948	1,020,674
00101	1022	TREASURER-TAX COLLECTOR	371,660	226,241	274,644	341,495
00101	1023	ASSESSOR	1,208,156	1,358,493	1,336,646	1,338,629
00101	1026	REVENUE AND RECOVERY	(20,045)	(12,721)	(12,562)	(844)
00101	1031	COUNTY COUNSEL	209,253	125,859	148,209	174,456
00101	1040	PERSONNEL SERVICES	(36,846)	(19,383)	175	61,164
00101	1051	ELECTIONS	423,679	655,010	726,654	659,339
00101	1073	BLDG & GRDS-MAINTENANCE	340,270	457,001	1,080,791	453,371
00101	1074	BLDG & GRDS-CUSTODIANS	91,422	130,972	101,512	16,525
00101	1092	ADVERTISING, FAIRS & EXHIBITS	3,904	33	4,652	3,214
00101	1101	RISK MANAGEMENT	32,692	(27,425)	(79,866)	52,913
00101	1102	SAFETY COMMITTEE	-	-	-	-
00101	1103	EMPLOYEE BENEFITS	3,897	708	826	651
00101	1106	SURVEYOR	40,930	64,320	57,660	64,525
00101	1107	REFUNDS AND REBATES	1,392	1,432	1,360	(115)
00101	1108	INFORMATION TECHNOLOGY	888	37,905	240,190	215,443
00101	1109	CENTRAL SERVICES	(73,883)	92,339	(50,463)	63,294
00101	1212	JUVENILE JUSTICE COMMISSION	-	-	-	-
00101	20131	COLUSA CO JUDICIAL DISTRICT	676,280	670,560	723,534	681,444
00101	2014	GRAND JURY	24,328	27,350	41,675	31,467
00101	2016	DISTRICT ATTORNEY	1,820,027	1,943,963	1,931,461	2,003,838
00101	20161	DA-WELFARE INVESTIGATOR	-	1	-	-
00101	2018	LAW LIBRARY	-	-	-	-
00101	2019	PUBLIC DEFENDER	335,339	317,350	399,715	397,940
00101	2020	COMMUNICATIONS	790,073	800,445	985,934	897,358
00101	2021	SHERIFF	5,309,079	5,217,509	5,750,284	6,008,412
00101	20211	COURT BAILIFF	366,133	394,359	395,139	397,919
00101	20212	SHERIFF-INDIAN GAMING	-	-	-	-
00101	2022	COLUSA COUNTY TASK FORCE	208,356	206,121	209,535	216,432
00101	2023	CRIME PREVENTION GRANT	-	-	-	-
00101	2024	BOATING SAFETY	140,167	135,048	130,278	135,458
00101	2031	JAIL	3,570,728	3,685,066	5,214,288	5,960,149
00101	2033	JUVENILE FACILITIES	584,748	649,229	1,642,000	1,868,062
00101	2035	PROBATION	1,464,980	1,753,464	1,976,034	2,072,463
00101	2036	VICTIM WITNESS PROGRAM	208,179	234,812	289,099	273,089
00101	20363	YOUTHFUL OFFENDER GRANT	126,589	147,892	151,147	153,150
00101	20364	CO VICTIM WITNESS SERV XC	-	-	-	-
00101	2050	FLOOD, SOIL, WATER CONSERVATION	38,260	26,644	26,644	196,787
00101	2059	AG ADMINISTRATIVE SERVICES	803	1,411	1,000	1,000
00101	2060	AG. COMMISSIONER	1,298,010	1,308,375	1,326,594	1,353,883
00101	2061	WATER MANAGEMENT	123,126	84,267	101,104	118,696
00101	2065	SITES RESERVOIR PROJECT	521,611	415,177	442,400	602,532
00101	2070	CLERK-RECORDER	425,463	381,783	435,720	438,667
00101	2071	CORONER	203,157	215,104	164,675	199,378
00101	2074	LOCAL AGENCY FORMATION COMMISSION	43,989	45,768	45,768	49,682
00101	2076	PLANNING & BUILDING	983,230	898,648	1,158,567	1,022,411
00101	2077	ANIMAL CONTROL	207,307	238,397	270,513	254,466
00101	2080	TRAPPER	70,420	72,731	72,681	75,413
00101	2081	EMERGENCY SERVICES	216,373	191,840	207,682	204,038
00101	20811	HOMELAND SECURITY-LAWENFC	89,302	213,850	97,026	122,562

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
00101	2083	PUBLIC ADMINISTRATION	15,788	17,075	17,722	17,503
00101	2999	FIRE DISTRICTS	272,535	270,456	270,757	216,365
00101	3000	PUBLIC WAYS	1,470,135	1,055,330	1,055,330	1,055,330
00101	4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754
00101	5031	SOCIAL WELFARE	11,302	8,474	14,792	10,454
00101	5032	BURIAL OF INDIGENTS	4,638	4,469	5,386	5,932
00101	5041	CARE OF JUVENILE WARDS	3,606	10,575	130,924	29,417
00101	5051	VETERANS SERVICE OFFICER	96,123	104,789	110,327	113,278
00101	5061	SENIOR CITIZEN COUNCIL	29,819	20,232	17,306	18,352
00101	6012	SUPT OF SCHOOLS	-	12	35	-
00101	6021	COUNTY LIBRARY	930,530	1,071,281	1,171,234	1,191,443
00101	6022	LITERACY PROGRAM	30,082	31,954	24,004	22,971
00101	6031	COOPERATIVE EXTENSION	359,506	370,388	363,270	370,096
00101	7032	COLUSA VETERANS HALL	35,416	22,151	14,728	21,783
00101	7033	MAXWELL VETERANS HALL	2,071	4,903	3,428	3,913
00101	7034	PRINCETON VETERANS HALL	-	-	-	-
00101	7035	WILLIAMS VETERANS HALL	(52,570)	17,423	20,708	(19,623)
00101	7098	CONTINGENCIES	-	-	1,028,781	500,000
00101	8000	SALES TAX	-	(90)	-	-
00101		RESERVES	-	-	-	-
TOTAL GENERAL FUND			27,668,816	28,267,891	34,303,041	35,670,761

BEHAVIORAL HEALTH FUND:

00106	4010	BEHAVIORAL HEALTH	(49,801)	(38,684)	(14,000)	(41,000.00)
00106	4011	SUBSTANCE ABUSE	466,921	403,203	685,268	504,942.00
00106	4013	MENTAL HEALTH	4,124,594.22	4,481,522	3,954,765	4,958,488.00
TOTAL BEHAVIORAL HEALTH FUND			4,541,714	4,846,040	4,626,033	5,422,430.00

HEALTH AND HUMAN SERVICES FUND:

00108	4012	HEALTH DEPARTMENT	1,825,811	1,878,464	2,043,346.00	3,205,138.00
00108	4019	ENVIRONMENTAL HEALTH	700,182	681,569	691,156.00	692,077.00
00108	4023	AMBULANCE SERVICE	90,534	24,599	32,246.00	27,093.00
00108	4031	CALIFORNIA CHILDREN'S SERVICES	6,651	14,051	66,597.00	66,597.00
00108	5010	DHHS ADMINISTRATION	1	4,788	-	-
00108	5011	CHILD WELFARE ADMINISTRATION	6,122,269	6,862,162	8,263,374.00	7,901,315.00
00108	5012	IN-HOME SUPPORTIVE SERVICES	218,352	264,539	243,133.00	272,941.00
00108	5033	SENIOR NUTRITION PROGRAM	184,912	234,482	222,316.00	294,519.00
TOTAL HEALTH AND HUMAN SERVICES FUND			9,148,711	9,964,654	11,562,168.00	12,459,680.00

PARKS & RECREATION FUND:

00154	7011	PARKS AND RECREATION	-	-	-	-
00154	7012	EAST PARK RESERVIOR	-	-	-	-
00154	7013	COUNTYWIDE RECREATION	4,476	2,189	10,232.00	10,232.00
TOTAL PARKS & RECREATION FUND			4,476	2,189	10,232.00	10,232.00

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>MIGRANT FARM HOUSING FUND:</u>						
00156	1075	MIGRANT FARM HOUSING	530,865	543,914.35	562,371.00	570,919.00
00156	1076	MFH - EXCESS	-	-	-	-
00156	1077	MFH - REHAB - 94	-	-	-	-
00156	1078	MIGRANT FARM HOUSING-U.S.BANK	270,691	206,274.70	235,560.00	234,610.00
00156	1079	MFH - REHAB - 96	-	-	-	-
TOTAL MIGRANT FARM HOUSING FUND			801,555	750,189.05	797,931.00	805,529.00
<u>OTHER COUNTY OPERATING FUNDS:</u>						
00107	5014	WELFARE TO WORK	-	-	-	-
00109	5020	CATEGORICAL AIDS	3,088,905	3,521,362	3,562,715	3,842,093
00110	3010	DEPT OF PUBLIC WORKS	5,780,756	1,896,177	9,116,467	12,074,479
00111	3016	BRIDGE FUND	130,171	598,683	98,600	400,000
00121	1080	BUILDING FUND	64,971	8,325	1,414,000	4,307,086
00125	2017	CHILD SUPPORT	651,184	576,431	683,820	643,674
00130	4015	AIR POLLUTION CONTROL	405,330	487,247	495,818	483,311
00140	3017	COUNTYWIDE ROAD DISTRICT	980,620	2,500,000	2,500,000	2,500,000
00151	2078	FISH AND GAME	8,823	6,485	7,873	6,101
00152	3021	AIRPORT SPECIAL	11,085	3,084	10,000	164,000
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-
00158	1076	MFH RESERVE FUNDS	24,953	1,175	-	1,000
00201	1109	CENTRAL SERVICES	-	-	-	-
TOTAL OTHER COUNTY OPERATING FUNDS			11,146,798	9,598,970	17,889,293	24,421,744
GRAND TOTAL ALL OPERATING FUNDS			53,312,070.77	53,429,934.00	69,188,698.00	78,790,376.00
<i>County Administrative Office</i>						
02020		LOCAL INNOVATION FUND	-	-	-	-
02021		FLOOD CONTROL & WATER CONSV.	766,714	358,422	935,677	115,637
02665		DEV FEE-B&G MAINT FAC	-	-	-	-
<i>Auditor-Controller:</i>						
00102	00102	GENERAL FUND-TAN INVESTMT	-	-	-	-
02120	00446	CO CRIMINAL JUSTICE CONST	5,585.49	5,081.43	49,049.00	49,049.00
02121	00562	COMPUTER CAPITAL PROJ	-	-	-	-
02122	00750	FOREST RESERVE-TITLE III	-	8,434.19	10,000.00	10,000.00
02123	00812	DEVELOP FEE-GEN ADMIN	-	-	-	-
02124	00824	DEVELOP FEE-PROG ADMIN	-	20,714.24	158,500.00	54,481.00
02125	00845	TOBACCO SETTLEMENT FUNDS	-	-	-	-
02126	00444	COURTHOUSE CONSTRUCTION	22,214.58	19,051.64	122,908.00	122,908.00
02127	00472	LAW LIBRARY TRUST	-	-	-	-
02132		OFF HIGHWAY VEHCL LIC FEE	17,652.00	-	-	-
02134		DISB ACCESS&EDUC REVLV FND	-	-	5,120.00	7,638.00
<i>Treasurer-Tax Collector:</i>						
02220	00492	TREASURERS CASH DIFF	-	-	-	-
<i>Assessor:</i>						
02235	00808	ASSESSOR TAX ADMIN AB-818	-	-	-	-

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
District Attorney:						
02255	00413	D.A. FORFEITURE	-	244.49	250.00	-
02256	00533	CONSUMER PROTECTION-COUNT	-	-	-	-
02257	00816	DEVELOP FEE-DISTRICT ATT	-	-	2,382.00	2,690.00
02258		D.A. - INDIAN GAMING	55,860.56	10,730.54	10,517.00	-
02259		D.A. - SLESF	-	-	-	-
02260		CLRF11-DA & PUBLIC DEFENDER	25,027.30	25,281.07	24,000.00	26,000.00
Sheriff:						
02325	00412	S.O. FORFEITURE	-	-	-	-
02326	00422	RABIES CLINIC	-	-	-	-
02327	00449	JAIL INMATE WELFARE FUND	49,668.50	25,782.95	69,650.00	69,650.00
02328	00471	SHERIFF'S TRUST	-	-	-	-
02329	00510	DRUG ENF ASSET FORFEITURE	13,887.44	-	9,250.00	9,250.00
02330	00551	SHERIFF CANINE DONATIONS	-	-	-	-
02331	00563	CIVIL FEE CAPITAL PROJ	4,759.58	5,583.87	7,090.00	46,196.00
02332	00570	BOOKING FEES	-	-	-	-
02333	00574	STONYFORD SUBSTATION MAINT	-	-	-	-
02334	00577	LIVE SCAN FINGERPRINTING	29,834.25	6,622.77	17,291.00	30,383.00
02335	00762	ANIMAL CONTROL TRUST	11,464.35	10,245.06	2,900.00	2,900.00
02336	00819	DEVELOP FEE-SHERIFF ADMIN	-	-	-	-
02337	00820	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-
02338	00821	DEVELOP FEE-SHRFF DETENTN	-	-	-	-
02339		SHERIFF - INDIAN GAMING	-	-	-	-
02340		SHERIFF - SLESF	64,438.02	64,001.33	100,000.00	100,000.00
02341		JAIL - SLESF	3,352.50	7,602.11	6,160.00	6,160.00
02342		CLRF11-TRIAL COURT FACILITY	167,423.12	160,148.87	146,280.00	146,220.00
02343		DNA IDENTIFICATION-PROP 69	2,209.86	3,678.94	2,500.00	3,500.00
02344		CALMMET GRANT	35,414.29	7,637.66	31,948.00	31,948.00
02345		PUBLIC SAFETY POWER SHUTOFF RESILIENC	-	279	-	66,500
	005772	CLEEP TECHNOLOGY GRANT	-	-	-	-
	005773	RURAL CO CRIME PREVENTION	-	-	-	-
Probation:						
02525	00818	DEVELOP FEE-PROBATION	-	-	-	-
02526		PROBATION - INDIAN GAMING	-	-	-	-
02527		PROBATION - SLESF	-	-	-	-
02528		PROBATION - PAROLE REFORM - AB109	999,292.76	904,877.79	933,915.00	946,460.00
02529		CLRF11-JJ-YOUTHFUL OFFENDER	127,305.73	148,418.74	151,867.00	153,675.00
02530		CLRF11-JJ-JUVENIL REENTRY	-	-	-	-
02531		COMM CORRECTION PERFORM INCENT	216,582.23	195,210.75	187,903.00	193,805.00
02532		PROBATION WORK RELEASE PROGRAM	733.25	511.35	500.00	500.00
02533		SB10 PRETRIAL RELEASE & DETENTION	-	-	-	171,000.00
Ag Commissioner:						
02545	00415	MIGRANT HOUSING EMRG SERV	-	-	-	-
02546	00760	AIR POLLUTION TRUST	-	-	-	-
02547	00899	MFH SOCCER FIELD	-	-	-	-
02548		CARL MOYER GRANT	307,321.43	293,861.00	220,000.00	180,000.00
02549		VEHICLE FEES AB923	66,994.00	-	40,000.00	40,000.00
02550		MHF "CARE" FUNDS	55,789.67	3,889.72	-	25,000.00
02551		WOOD STOVE MOU CAPCOA	114,135.50	10,261.26	11,875.00	45,378.00
02552		FARMER GRANT	940,088.81	1,376,971.27	1,266,682.00	466,998.00
02553		AB-617 GRANT	-	-	25,491	10,000
02554		Airport (CARES)	-	-	-	30,000.00

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
	00480	AG COMMISSIONER TRUST	-	-	-	-
		Clerk-Recorder:				
02615	00483	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	00496	HISTORICAL RECORDS COMM	-	-	-	-
		Planning & Building:				
02645	00439	HOUSING REHABILITATION *	-	455,541.14	-	-
02646	00443	MAXWELL BLOCK GRANT *	32.22	0.19	-	-
02647	005004	SISTRUNK-CVF REV LN	-	-	-	-
02648	005008	CNT CARE PLN03PTA0023	-	-	-	-
02649	005009	ARB DAY CARE BLDG - 1884	-	-	-	-
02650	005010	DL NORT CLNC 05STBG1575	-	-	-	-
02651	00509	LURLINE AREA RHB CDBG *	0.37	22,683.58	-	-
02652	00532	TRI STAR BRICK GRANT *	-	-	-	-
02653	00537	96RHB BLK GRNT *	12.97	0.12	-	-
02654	00538	1994RHB BLK GRNT *	7,518.37	11,046.49	7,240.00	5,950.00
02655	00813	DEVELOP FEE-PLAN & BLDG	-	-	11,723.00	11,723.00
02656	00539	97REHB GRNT97-STBG1108 *	49,872.33	8.06	-	-
02661		AFFORDABLE HOUSNG IN-LIEU	-	-	-	-
02662	005011	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663		DEV FEE-GEN PLAN UPDATE	15,000.00	46,990.58	15,000.00	10,000.00
02664		GROUNDWATER GRANT	-	-	-	-
02666	00526	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 *	242,888.61	566,928.26	-	-
02674		CDBG - GENERAL ADMIN *	-	-	-	-
02675		10HOME6992 *	-	-	-	-
02676		FISH&GAME-KIDS FISH DAY	-	-	-	-
02677		PREM MUSHROOM12EDOC8491 *	4,669,453.37	163.15	-	-
02679		FISH & GAME - KID'S ACTIVITIES	14,601.20	5,895.24	20,973.00	19,751.00
02680		CDBG PI Fund	-	-	-	-
02707		15-CDBG-10570	-	-	-	-
02825	00847	LEA-LOCAL ENFORCMNT AGENCY	16,307.65	-	16,261.00	16,138.00
02833		CUPA	103,994.24	-	60,300.00	60,300.00
		Public Works:				
02697	00814	DEVELOP FEE-PUBLIC WORKS	-	-	-	23,100.00
02698	00823	DEVELOP FEE-ROADS	-	-	-	-
02699	00837	L/T TRAFFIC FEES-ROADS	-	-	-	-
02700	00838	S/T TRAFFIC FEES-ROADS	-	-	-	620,339.00
02701		DEVELOP FEE-ROAD FAC	-	-	57,218.00	-
02702		DEVELOP FEE-ADMIN FAC	-	-	-	-
02703		DEV FEE-FAC&MSTR PLN STDY	-	-	-	-
02704		CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705		DPW PROJECTS FUND	-	-	-	-
02706		FOUTS SPRINGS OHVP	-	-	-	-
		Substance Abuse:				
02795	00805	COUNSELING CENTER TRUST	157,300.41	-	-	-
02796	008051	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
02797		JAG - OFFNDR TRTMNT PROG	-	-	-	-
02798		CLRF11-HHS-NONDRUG MC S A	203,976.35	-	340,064.00	7,251.00
02799		CLRF11-HHS-DRUG MEDI-CAL	-	-	35,000.00	60,000.00
Health and Human Services:						
02810	00321	REALIGNMENT - SOCIAL SERVICE	2,216,043.06	1,468,236.39	3,876,632.00	3,405,855.00
02811	00322	REALIGNMENT - HEALTH	1,921,259.15	1,733,931.47	1,949,534.00	1,615,346.00
02812	00429	WELFARE COLLECTIONS	8,365.00	2,205.50	2,000.00	2,000.00
02813	00484	MEDICAL ASSIST ADMIN TR	1,482,494.26	1,691,532.00	1,424,121.00	1,500,030.00
02814	00494	VITAL RECORD IMPROV PROJ	1,023.63	1,046.11	2,100.00	1,600.00
02815	00541	E.M.S. - PHYSICIAN	1,812.98	1,618.19	30,500.00	30,500.00
02816	00542	E.M.S. - HOSPITAL	782.05	698.08	15,000.00	15,000.00
02817	00543	E.M.S. - OTHER	19,812.08	19,763.93	19,681.00	19,681.00
02818	00546	AB-75 TOBACCO ED	194,213.92	149,135.96	159,135.00	152,000.00
02819	00569	E.M.S.-ADMINISTRATION	347.52	309.73	6,040.00	6,150.00
02820	00803	HEALTHY FAMILY GRANT TRST	-	-	-	-
02821	008031	BIO-TERRORISM GRANT TRUST	38,412.81	110,427.32	111,567.00	121,074.00
02822	00804	CHILD RESTRAINT TRUST	249.73	44.29	1,190.00	1,190.00
02823	00811	DEVELOP FEE-SOCIAL WELFARE	-	-	-	-
02824	00817	DEVELOP FEE-PUBLIC HEALTH	-	-	-	-
02826	00874	WELF ADMIN-CASH	400,674.00	536,551.00	675,552.00	642,027.00
02827	00875	WELFARE ADMIN	2,779,040.00	3,268,081.00	2,996,011.00	3,472,572.00
02828	00876	WELFARE-ASSIST	1,605,195.00	1,964,729.00	1,768,062.00	1,773,956.00
02829	00877	CAL WORKS INCENTIVE	2,504.92	-	-	-
02830		DEVELOP FEE-DHHS FAC	-	-	13,335.00	13,335.00
02831		SB 163 WRAPAROUND	293,084.69	324,075.47	388,680.00	424,734.00
02832		TRANSITIONAL HSING EHAP-CD	-	-	-	-
02834		CDC PHER	-	-	-	-
02835		HOSPITAL PREPAREDNESS PROG	25,868.60	166,101.35	115,439.00	123,780.00
02836		HOSP PREPRDNESS PROG H1N1	-	-	-	-
02837		TRANSITIONAL HOUSING CDBG	-	-	-	-
02838		CLRF11-HHS-ADULT PROTECTIVE SERVICES	221,237.56	74,034.00	193,499.00	123,412.00
02839		CLRF11-HHS-FOSTER CARE ASSISTANCE	508,916.27	559,291.00	546,583.00	612,500.00
02840		CLRF11-HHS-FOSTER CARE ADMIN	21,192.00	4,437.00	28,382.00	17,832.00
02841		CLRF11-HHS-CHILD WELFARE SERVICES	884,722.00	230,243.00	1,029,363.00	437,460.00
02842		CLRF11-HHS-ADOPTIONS	138,664.66	1,894.00	45,000.00	48,490.00
02843		CLRF11-HHS-CHILD ABUSE PREVENTION	108,671.06	70,456.00	67,455.00	88,000.00
02844		CLRF11-HHS-ADOPTIVE ASSISTANCE	380,164.00	461,187.00	366,820.00	440,515.00
02845		CLRF11-HHS-CAL WORKS	-	-	-	-
02846		CLRF11-AB12	12,330.00	36,268.00	15,408.00	17,043.00
02847		CLRF11-AB85 FAMILY SUPPORT	-	-	-	-
02848		CLRF11-SUPPORT SERVICES RESERVE	-	-	-	-
02849		E.M.S. - MADDY	1,861.50	1,804.00	1,450.00	1,800.00
02850		PANDEMIC FLU GRANT	38,511.17	56,605.30	60,725.00	60,720.00
02851		PHEP EBOLA GRANT	8.04	-	-	-
02852		PROP 56 TOBACCO ED	114,407.86	203,463.28	152,415.00	185,375.00
02853		CHILDREN'S TRUST FUND	61,887.05	30,602.31	30,406.00	30,495.00
02854		COVID-19 - PUBLIC HEALTH	-	73,220.00	-	52,196.00
02855		COVID-19 - SOCIAL SERVICES	-	5,276.83	-	4,764.00
02856		COVID-19 - SENIOR NUTRITION	-	-	-	5,000.00
02857		CA EMERGENCY SOLUTIONS & HOUSING	-	1,899.00	-	68,954.00
02858		HPP SUPPLEMENTAL COVID-19	-	-	-	120,154.00
02859		CARES ACT (COVID-19)	-	-	-	1,514,253
02860		ELC ENHANCING DETECTION	-	-	-	967,823
02861		ELC CARES	-	-	-	181,224
02862		TRANSITIONAL HOUSING	-	-	-	96,350
00775		WELFARE TRUST				

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2020-21

FUND NO.	DEPT. NO.	DEPARTMENT	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<i>Mental Health:</i>						
02935	00320	REALIGNMENT - MENTAL HEALTH	26,455.26	24,479.39	15,174.00	15,174.00
02936	00798	MENTAL HEALTH SERV. FUND	1,467,925.00	2,461,376.32	2,941,961.00	3,372,814.00
02937		DEVELOP FEE - BH FAC	-	-	23,400.00	23,400.00
02938		MHSA PRUDENT RESERVE	-	-	-	-
02939		MHSA WORKFORCE-EDUCATION & TRAINING	27,975.47	-	16,800.00	15,853.00
02940		MHSA - PREVENTION & EARLY INTERVENTION	271,243.94	233,436.29	321,351.00	321,929.00
02941		MHSA - INNOVATION	118,683.15	-	260,036.00	-
02942		MHSA INFORMATION TECHNOLOGY	-	-	-	-
02943		MHSA CAPITAL FACILITIES	-	24,865.16	262,602.00	428,200.00
02944		CLRF11-MENTAL HEALTH REALIGNMENT	838,004.07	795,945.22	760,000.00	681,131.00
02945		CHILDREN'S SYSTEM OF CARE	-	-	475.00	514.00
02946		SAFE HAVEN	-	-	91.00	-
02947		MHSA - HOUSING	121,985.05	76,669.61	128,668.00	128,668.00
02948		HOMELESS MENTAL ILL OUTREACH	-	102,547	-	-
02949		BEHAVIORAL HEALTH- RESERVE	-	-	-	-
<i>Library:</i>						
02950	00487	CO LIBRARY SP PROJECTS TR	41,440.32	27,014.37	6,000.00	6,000.00
02951	00504	LITERACY GRANT	23,633.20	25,958.00	18,000.00	18,000.00
02952	00530	LIBRARY TRUST GUY M MORSE	5,000.00	5,000.00	5,000.00	5,000.00
02953	00810	DEVELOP FEE-LIBRARY	23,880.50	21,426.13	131,836.00	131,315.00
02954	00866	PLF - PUBLIC LIBRARY FUND	-	-	-	-
02955	00867	COLUSA LIBRARY TRUST	193.84	1,162.79	-	-
02956	00868	GRIMES LIBRARY TRUST	-	-	-	-
02957	00869	ARBUCKLE BRANCH LIBRARY	-	-	-	-
02958	00870	PRINCETON LIBRARY	278.76	580.00	-	-
02959	00871	STONYFORD BRANCH LIBRARY	-	-	-	-
02960	00872	WILLIAMS LIBRARY TRUST	-	-	-	-
02961	00873	MAXWELL LIBRARY TRUST	-	-	-	-
<i>County Counsel:</i>						
02995		DEV FEE - CO COUNSEL FAC	-	-	3,266.00	3,640.00
GRAND TOTAL ALL SPECIAL REVENUE FUNDS			26,035,162	21,832,429	26,100,229	27,545,306
GRAND TOTAL ALL FUNDS			79,347,233.23	75,262,362.58	95,288,927.00	106,335,682.00

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021**

<u>FUND</u> #	<u>DEPT</u> #	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
<u>00101</u>	<u>1011</u>	<u>BOARD OF SUPERVISORS</u>					
		BOARD SUPERVISOR DIST #1	3101	ELEC	Flat	5880	1.0000
		BOARD SUPERVISOR DIST #2	3102	ELEC	Flat	5880	1.0000
		BOARD SUPERVISOR DIST #3	3103	ELEC	Flat	5880	1.0000
		BOARD SUPERVISOR DIST #4	3104	ELEC	Flat	5880	1.0000
		BOARD SUPERVISOR DIST #5	3105	ELEC	Flat	5880	1.0000
		CHAIRPERSON		ELEC	Flat	500	
		VICE CHAIRPERSON		ELEC	Flat	300	
		BOARD OF SUPERVISORS TOTAL					5.0000
<u>00101</u>	<u>1012</u>	<u>CAO</u>					
		BUDGET MANAGEMENT ANALYST	2105	NREP	MGT18	5238 - 6714	1.0000
		CHIEF ADMINISTRATIVE OFFICER	2110	NREP	UDH53	12407 - 15885	1.0000
		CHIEF DEP CLERK OF THE BOARD OF SUPS	0255	CNFD	CNF32	4145 - 5312	1.0000
		DEPUTY CLERK OF THE BOS I	0338	CNFD	CNF18	2926 - 3752	2.0000
		CAO TOTAL					5.0000
<u>00101</u>	<u>1021</u>	<u>AUDITOR/CONTROLLER</u>					
		ACCOUNT CLERK III	0013	CCEA	MSC16	2784 - 3570	1.0000
		ACCOUNTANT AUDITOR I	0023	PFAD	PF 28	3788 - 4855	1.0000
		ACCOUNTANT AUDITOR II	0024	PFAD	PF 32	4184 - 5361	2.0000
		ACCOUNTANT AUDITOR III	0026	PFAD	PF 36	4620 - 5919	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC22	3232 - 4145	2.0000
		ASST AUDITOR/CONTROLLER	2050	MGMT	MGT28	6714 - 8600	1.0000
		EXTRA HELP	0370	TEMP	Flat	\$13.00/hr	0.0000
		INTERIM AUDITOR/CONTROLLER	3020	ELEC	ELE17	8740 - 11193	1.0000
		PAYROLL SPECIALIST	0620	CNFD	CNF32	4145 - 5312	1.0000
		SENIOR PAYROLL SPECIALIST	0715	CNFD	CNF34	4356 - 5581	1.0000
		AUDITOR/CONTROLLER TOTAL					11.0000
<u>00101</u>	<u>1022</u>	<u>TREASURER</u>					
		ACCOUNT CLERK I	0012	CCEA	MSC12	2520 - 3232	0.5333
		ACCOUNT CLERK III	0013	CCEA	MSC16	2784 - 3570	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC22	3232 - 4145	1.0000
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT14	4742 - 6081	0.9696
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE05	6504 - 8317	0.9600
		TREASURER TOTAL					4.4629
<u>00101</u>	<u>1023</u>	<u>ASSESSOR</u>					
		APPRAISAL AIDE	0070	CCEA	MSC18	2926 - 3752	1.0000
		APPRAISER II	0072	PFAD	PF 27	3695 - 4736	1.0000
		APPRAISER III	0073	PFAD	PF 31	4081 - 5230	1.0000
		ASSESSMENT TECHNICIAN I	0084	CCEA	MSC16	2784 - 3570	2.0000
		ASSESSMENT TECHNICIAN II	0085	CCEA	MSC20	3075 - 3943	1.0000
		ASSESSOR/ DIRECT ASMT OFF	3010	ELEC	ELE14	8114 - 10393	1.0000
		ASSISTANT ASSESSOR	2040	MGMT	MGT24	6081 - 7789	1.0000
		AUDITOR/APPRaiser I	0150	PFAD	PF 28	3788 - 4855	1.0000
		SUPERVISING ASSESSMENT TECHNICIAN	0755	CCEA	MSC27	3660 - 4692	1.0000
		ASSESSOR TOTAL					10.0000
<u>00101</u>	<u>1031</u>	<u>COUNTY COUNSEL</u>					
		COUNTY COUNSEL	2190	NREP	UDH55	13035 - 16691	1.0000
		LEGAL SECRETARY	0520	CNFD	MSC17	2854 - 3660	1.0000
		SENIOR DEPUTY COUNTY COUNSEL	2550	NREP	MGT41	9262 - 11857	1.0000
		COUNTY COUNSEL TOTAL					3.0000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021**

<u>FUND</u> #	<u>DEPT</u> #	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
<u>00101</u>	<u>1040</u>	<u>CAO-HUMAN RESOURCES</u>					
		HUMAN RESOURCES ANALYST	0623	CNFD	CNF35	4465 - 5721	2.0000
		HUMAN RESOURCES DIRECTOR	2470	NREP	UDH35	7953 - 10183	1.0000
		HUMAN RESOURCES TECHNICIAN	0465	CNFD	CNF23	3314 - 4249	2.0000
		CAO-HUMAN RESOURCES TOTAL					5.0000
<u>00101</u>	<u>1051</u>	<u>ELECTIONS</u>					
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC22	3232 - 4145	0.5000
		COUNTY CLERK/RECORDER	3030	ELEC	ELE12	7721 - 9891	0.5000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC14	2649 - 3398	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC18	2926 - 3752	1.9000
		EXTRA HELP	0370	TEMP	Flat	\$13.00/hr	0.0000
		ELECTIONS TOTAL					3.4000
<u>00101</u>	<u>1073</u>	<u>MAINTENANCE</u>					
		BLDG & GRDS MAINT LEADWORKER	0200	CCEA	MSC22	3232 - 4145	1.0000
		BLDG & GRDS MAINT WORKER I	0201	CCEA	MSC15	2716 - 3483	1.0000
		BLDG & GRDS MAINT WORKER II	0202	CCEA	MSC19	3000 - 3846	2.0000
		BLDG & GRDS SERVICES SUPERVISOR	2100	MGMT	MGT10	4297 - 5506	1.0000
		MAINTENANCE TOTAL					5.0000
<u>00101</u>	<u>1074</u>	<u>CUSTODIANS</u>					
		CUSTODIAN	0312	CCEA	MSC06	2175 - 2784	3.0000
		LEAD CUSTODIAN	0505	CCEA	MSC09	2340 - 3000	1.0000
		CUSTODIANS TOTAL					4.0000
<u>00101</u>	<u>1101</u>	<u>HR-RISK MANAGEMENT</u>					
		SAFETY OFFICER-ASST RISK MGR	0687	PFAD	PFA36	4593 - 5886	1.0000
		HR-RISK MANAGEMENT TOTAL					1.0000
<u>00101</u>	<u>1108</u>	<u>CAO-CENTRAL SERVICES-IT</u>					
		DIRECTOR OF INFORMATION TECH	2330	MGMT	MGT29	6882 - 8816	1.0000
		INFO SYSTEMS ANALYST II	0490	CCEA	MSC35	4465 - 5721	1.0000
		IT TECHNICIAN	0480	CCEA	MSC32	4145 - 5312	3.0000
		CAO-CENTRAL SERVICES-IT TOTAL					5.0000
<u>00101</u>	<u>1109</u>	<u>CAO-CENTRAL SERVICES</u>					
		PURCHASING COORDINATOR	0230	CCEA	MSC24	3398 - 4356	1.0000
		PURCHASING TECHNICIAN	0653	CCEA	MSC18	2926 - 3752	1.0000
		CAO-CENTRAL SERVICES TOTAL					2.0000
<u>00101</u>	<u>2016</u>	<u>DISTRICT ATTORNEY</u>					
		BILINGUAL LEGAL SECRETARY	0165	CCEA	MSC17	2854 - 3660	1.0000
		CHIEF DEPUTY DA	2140	MGMT	MGT35	7984 - 10224	1.0000
		DA CHIEF INVESTIGATOR	2365	MGMT	MGS08	6187 - 7917	1.0000
		DA INVESTIGATOR	1150	CDSA	DSS27	5074 - 6502	2.0000
		DEPUTY DISTRICT ATTORNEY II	2232	PFAD	PF 48	6219 - 7966	1.0000
		DEPUTY DISTRICT ATTORNEY III	2233	PFAD	PF 52	6867 - 8793	1.0000
		DISTRICT ATTORNEY	3040	ELEC	ELE20	10901 - 13916	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC31	4043 - 5182	0.8500
		LEGAL SECRETARY	0520	CCEA	MSC17	2854 - 3660	1.0000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC21	3153 - 4043	1.0000
		DISTRICT ATTORNEY TOTAL					10.8500
<u>00101</u>	<u>2020</u>	<u>COMMUNICATIONS</u>					
		DISPATCHER	1110	CDSA	DSA22	3550 - 4549	8.0000
		DISPATCHER SUPERVISOR	1135	CDSA	DSA28	4120 - 5278	1.0000
		COMMUNICATIONS TOTAL					9.0000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021**

<u>FUND</u> #	<u>DEPT</u> #	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
00101	2021	SHERIFF					
		ASSISTANT SHERIFF	2080	MGMT	MGS18	7917 - 10136	0.9250
		DEPUTY SHERIFF	1090	CDSA	DSS21	4373 - 5605	17.9282
		DISPATCHER SUPERVISOR	1135	CDSA	DSA28	4120 - 5278	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT16	4984 - 6389	0.5000
		LIEUTENANT	2430	MGMT	MGS07	6035 - 7723	1.8500
		SERGEANT	1230	CDSA	DSS27	5074 - 6502	6.0000
		SHERIFF/CORONER	3060	ELEC	ELE19	10508 - 13415	0.4859
		SHERIFF'S RECORDS CLERK	1237	CDSA	DSA11	2700 - 3463	1.0000
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA22	3550 - 4549	3.5000
		SHERIFF TOTAL					33.1891
00101	20211	COURT BAILIFF					
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA22	3550 - 4549	2.5000
		COURT BAILIFF TOTAL					2.5000
00101	2022	DRUG ENFORCEMENT					
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS19	4161 - 5333	0.0500
		DEPUTY SHERIFF	1090	CDSA	DSS21	4373 - 5605	0.0718
		SERGEANT	1230	CDSA	DSS27	5074 - 6502	1.0000
		DRUG ENFORCEMENT TOTAL					1.1218
00101	2024	BOATING					
		DEPUTY SHERIFF	1090	CDSA	DSS21	4373 - 5605	1.0000
		BOATING TOTAL					1.0000
00101	2031	JAIL					
		BOOKING CLERK	1020	CDSA	DSA15	2983 - 3825	1.0000
		CORRECTIONAL CORPORAL	1060	CDSA	DSS17	3960 - 5074	2.0000
		CORRECTIONAL OFFICER	1050	CDSA	DSS12	3497 - 4483	13.0000
		DEPUTY SHERIFF	1090	CDSA	DSS21	4373 - 5605	2.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT16	4984 - 6389	0.5000
		LIEUTENANT	2430	MGMT	MGS07	6035 - 7723	1.0000
		PERS ANNUITANT LIEUTENANT	2430	TEMP	MGS07	\$56.56/hr	0.0000
		SERGEANT	1230	CDSA	DSS27	5074 - 6502	1.0000
		SHERIFF/CORONER	3060	ELEC	ELE19	10508 - 13415	0.4859
		JAIL TOTAL					20.9859
00101	2035	PROBATION					
		ACCOUNT CLERK II	0012	CCEA	MSC12	2520 - 3232	1.0000
		ASST CHIEF PROB OFFR	2055	MGMT	MGS16	7534 - 9648	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS06	5892 - 7534	0.3000
		CHIEF PROBATION OFFICER	2160	DPHD	DH 51	9147 - 11679	1.0000
		COUNSELOR II	0302	CCEA	MSC28	3752 - 4810	0.0500
		DEPUTY PROBATION OFFCR I	1070	CDSA	DSS15	3768 - 4828	1.0000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS19	4161 - 5333	4.0300
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC31	4043 - 5182	1.0000
		LEGAL SECRETARY	0520	CCEA	MSC17	2854 - 3660	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC10	2399 - 3075	0.5000
		PROBATION ASSISTANT	1210	CDSA	DSS01	2668 - 3411	1.5000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC21	3153 - 4043	1.0000
		SUPERVISING PROBATION OFFICER	1242	CDSA	DSS25	4828 - 6187	1.0000
		WORK CREW SUPERVISOR	0850	CCEA	MSC14	2649 - 3398	1.0000
		PROBATION TOTAL					14.8800
00101	2036	VICTIM WITNESS					
		BILINGUAL VIC WIT PRG COR/AD	0174	PFAD	PF 33	4289 - 5495	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC31	4043 - 5182	0.1500
		VICTIM WITNESS ADV I	0835	CCEA	MSC14	2649 - 3398	1.0000
		VICTIM WITNESS TOTAL					2.1500

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021

<u>FUND</u> #	<u>DEPT</u> #	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
00101	20363	<u>YOUTHFUL OFFENDER GRANT</u>					
		COUNSELOR II	0302	CCEA	MSC28	3752 - 4810	0.9500
		PROBATION ASSISTANT	1210	CDSA	DSS01	2668 - 3411	0.5000
		YOUTHFUL OFFENDER GRANT TOTAL					1.4500
00101	20364	<u>VICTIM WITNESS</u>					
		EXTRA HELP	0370	TEMP	Flat	\$13.00/hr	0.0000
		VICTIM WITNESS TOTAL					0.0000
00101	2059	<u>AG ADMIN SERVICES</u>					
		ACCOUNT CLERK III	0013	CCEA	MSC16	2784 - 3570	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC22	3232 - 4145	1.0000
		AGRICULTURAL COMMISSIONER	2010	DPHD	DH 37	8355 - 10699	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT16	4984 - 6389	0.7394
		OFFICE ASSISTANT II	0592	TEMP	MSC06	\$13.61/hr	0.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC10	2399 - 3075	1.0000
		AG ADMIN SERVICES TOTAL					4.7394
00101	2060	<u>AG COMMISSIONER</u>					
		AG BIO STND OFF I	0041	PFAD	PF 25	3517 - 4507	2.0000
		AG BIO STND OFF II	0041	PFAD	PF 29	3884 - 4977	2.0000
		AG BIO STND OFF III	0043	PFAD	PF 33	4289 - 5495	2.0000
		AGRICULTURAL AIDE	0040	TEMP	Flat	\$13.00/hr	0.0000
		ASST AG COMM/SEALER W & M	2030	MGMT	MGT27	6549 - 8390	1.0000
		AG COMMISSIONER TOTAL					7.0000
00101	2061	<u>WATER RESOURCE DEPT</u>					
		WATER RESOURCES MANAGER	0845	MGMT	MGT22	5786 - 7413	1.0000
		WATER RESOURCE DEPT TOTAL					1.0000
00101	2070	<u>CLERK/RECORDER</u>					
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC22	3232 - 4145	0.5000
		COUNTY CLERK/RECORDER	3030	ELEC	ELE12	7721 - 9891	0.5000
		DEPUTY CLERK REC RGSTR I	0345	CCEA	MSC14	2649 - 3398	0.5000
		DEPUTY CLERK REC RGSTR II	0346	CCEA	MSC18	2926 - 3752	1.9000
		CLERK/RECORDER TOTAL					3.4000
00101	2071	<u>CORONER</u>					
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA22	3550 - 4549	1.0000
		CORONER TOTAL					1.0000
00101	2076	<u>COMMUNITY DEVELOPMENT</u>					
		ASSISTANT PLANNER	0095	PFAD	PF 33	4289 - 5495	1.0000
		ASSOCIATE PLANNER	0120	PFAD	PF 36	4620 - 5919	1.0000
		BUILDING INSPECTOR	0190	CCEA	MSC30	3943 - 5055	1.0000
		CODE COMPLIANCE OFFICER	0281	PFAD	PF 33	4289 - 5495	1.0000
		DIRECTOR OF COMM DEV	2350	DPHD	DH 44	9934 - 12720	1.0000
		PERMIT TECHNICIAN	0624	CCEA	MSC23	3314 - 4249	1.0000
		COMMUNITY DEVELOPMENT TOTAL					6.0000
00101	2077	<u>ANIMAL CONTROL</u>					
		ANIMAL CONTROL OFFICER	1010	CDSA	DSA13	2839 - 3640	1.0000
		ANIMAL CONTROL OFFICER	1010	TEMP	DSA13	\$17.49/hr	0.0000
		CHIEF ANIMAL CONTROL OFFICER	1030	CDSA	DSA17	3135 - 4019	1.0000
		ANIMAL CONTROL TOTAL					2.0000
00101	2081	<u>OES</u>					
		ASSISTANT SHERIFF	2080	MGMT	MGS18	7917 - 10136	0.0750
		EMERGENCY SERVICES TECH	1160	CDSA	DSA22	3550 - 4549	1.0000
		LIEUTENANT	2430	MGMT	MGS07	6035 - 7723	0.1500
		SHERIFF/CORONER	3060	ELEC	ELE19	10508 - 13415	0.0282
		OES TOTAL					1.2532

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021

<u>FUND</u> #	<u>DEPT</u> #	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
00101	2083	PUBLIC ADMINISTRATOR					
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT14	4742 - 6081	0.0304
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE05	6504 - 8317	0.0400
		PUBLIC ADMINISTRATOR TOTAL					0.0704
00101	5051	VETERAN'S SERVICES					
		COUNTY VETERANS SERV OFF	2207	MGMT	MGT10	4297 - 5506	1.0000
		VETERAN'S SERVICES TOTAL					1.0000
00101	6021	LIBRARY					
		COUNTY LIBRARIAN	2200	DPHD	DH 32	7384 - 9455	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC31	4043 - 5182	1.0000
		LIBRARIAN	0531	PFAD	PF 23	3347 - 4289	2.0000
		LIBRARY ASSISTANT I	0541	CCEA	MSC05	2121 - 2716	1.8000
		LIBRARY ASSISTANT I	0541	TEMP	MSC05	\$13.27-\$20.21/hr	0.0000
		LITERACY PROGRAM COORDINA	0565	PFAD	PF 23	3347 - 4289	1.0000
		LIBRARY TOTAL					6.8000
00101	6031	COOPERATIVE EXTENSION					
		DEPARTMENT SECRETARY	0335	CCEA	MSC15	2716 - 3483	1.0000
		FIELD RESEACH ASSOCIATE	0430	CCEA	MSC16	2784 - 3570	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC31	4043 - 5182	1.0000
		COOPERATIVE EXTENSION TOTAL					3.0000
00106	4010	BEHAVIORAL HEALTH ADMIN					
		ACCOUNT CLERK III	0013	CCEA	MSC16	2784 - 3570	1.0000
		DIRECTOR BEHAVIORAL HLTH	2300	DPHD	DH 42	9455 - 12106	1.0000
		ELECTRNC HLTH RECORDS COORD	0355	CCEA	MSC27	3660 - 4692	1.0000
		ELECTRNC HLTH RECORDS MGR	2385	MGMT	MGT12	4513 - 5786	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT16	4984 - 6389	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC31	4043 - 5182	1.0000
		BEHAVIORAL HEALTH ADMIN TOTAL					6.0000
00106	4013	MENTAL HEALTH					
		BILINGUAL OFFICE ASSISTANT II	0162	CCEA	MSC06	2175 - 2784	2.0000
		BILINGUAL OFFICE ASSISTANT III	0163	CCEA	MSC10	2399 - 3075	1.0000
		CASE MANAGER	0211	CCEA	MSC24	3398 - 4356	7.0000
		CASE MANAGER	0211	TEMP	MSC24	\$21.25/hr	0.0000
		CLINICAL PROGRAM MANAGER	2182	MGMT	MGT19	5371 - 6882	4.0000
		CONSUMER/FAMILY MEMB SERV	0290	CCEA	MSC23	3314 - 4249	1.0000
		DEPUTY DIRECTOR BHS CLINICAL	2250	MGMT	MGT32	7413 - 9494	1.0000
		EXTRA HELP-CLIENT SITTER	0370	TEMP	Flat	\$13.00/hr	0.0000
		FINANCIAL ELIGIBILITY COORDINATOR	0435	CCEA	MSC22	3232 - 4145	1.0000
		LICENSED PSYCHIATRIC TECH	0560	PFAD	PFA31	4057 - 5199	2.0000
		MEDICAL BILLING SPEC	0563	CCEA	MSC22	3232 - 4145	2.0000
		MENTAL HEALTH SPECIALIST	0564	PFAD	PF 28	3788 - 4855	4.0000
		MENTAL HEALTH SPECIALIST	0564	TEMP	PF 28	\$23.69/hr	0.0000
		MHSA COORD GRANT WRITER	0573	PFAD	PF 29	3884 - 4977	1.0000
		MHSA FAMILY SPECIALIST	0575	PFAD	PF 32	4184 - 5361	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC10	2399 - 3075	1.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC16	2784 - 3570	1.0000
		PEER SUPPORT SPECIALIST	0621	CCEA	MSC10	2399 - 3075	1.0000
		PEER SUPPORT SPECIALIST	0621	TEMP	Flat	\$15.01/hr	0.0000
		PSYCHIATRIST	0625	PFAD	PF 53	21338 - 27240	1.0000
		QA COORDINATOR	0655	PFAD	PF 39	4977 - 6375	1.0000
		THERAPIST II	0782	PFAD	PF 32	4184 - 5361	6.0000
		THERAPIST II	0783	TEMP	PF 36	\$26.16/hr	0.0000
		THERAPIST III	0783	PFAD	PF 36	4620 - 5919	5.0000
		MENTAL HEALTH TOTAL					43.0000

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021

<u>FUND</u> #	<u>DEPT</u> #	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
00108	4012	HEALTH					
		CASE MANAGER	0211	CCEA	MSC24	3398 - 4356	1.0000
		CRISIS RESPONSE LICENSED VOC NURSE	0550	TEMP	PF26	\$33.33/hr	0.0000
		CRISIS RESPONSE REGISTERED NURSE	0660	TEMP	PF 35	\$52.70/hr	0.0000
		DIRECTOR OF NURSING	2340	MGMT	MGT29	6882 - 8816	1.0000
		HEALTH PROGRAM SPECIALIST I	0451	PFAD	PF 26	3605 - 4620	1.0000
		HEALTH PROGRAM SPECIALIST I	0451	TEMP	PF 26	\$22.54-\$24.90/hr	0.0000
		HEALTH PROGRAM SPECIALIST II	0452	PFAD	PF 30	3981 - 5102	3.0000
		HEALTH PROGRAM SPECIALIST SUPERVISOR	0454	PFAD	PF 40	5102 - 6535	1.0000
		PUBLIC HEALTH ASSISTANT	0640	CCEA	MSC16	2784 - 3570	3.0000
		PUBLIC HEALTH NURSE II	0642	PFAD	PF 42	5361 - 6867	2.0000
		PUBLIC HEALTH NURSE III	0643	PFAD	PF 46	5919 - 7581	1.0000
		REGISTERED NURSE	0660	TEMP	PF 35	\$29.61-\$36.10/hr	0.0000
		HEALTH TOTAL					13.0000
00108	4019	ENVIRONMENTAL HEALTH					
		ENV HEALTH MANAGER	2310	MGMT	MGT27	6549 - 8390	1.0000
		ENV HLTH SPECIALIST II	0402	PFAD	PF 32	4184 - 5361	3.0000
		PERMIT TECHNICIAN	0624	CCEA	MSC23	3314 - 4249	1.0000
		ENVIRONMENTAL HEALTH TOTAL					5.0000
00108	5010	DHHS ADMIN					
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC22	3232 - 4145	3.0000
		DHHS BUDGET ANALYST	0315	CCEA	PF 35	4507 - 5774	2.0000
		DHHS OFFICE MANAGER	2208	MGMT	MGT10	4297 - 5506	1.0000
		DIRECTOR HLTH & HUMAN SERV	2320	DPHD	DH 45	10183 - 13038	1.0000
		STAFF SERVICES MANAGER	2580	MGMT	MGT23	5932 - 7599	1.0000
		DHHS ADMIN TOTAL					8.0000
00108	5011	WELFARE					
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC22	3232 - 4145	1.0000
		BILINGUAL OFFICE ASSISTANT II	0162	CCEA	MSC06	2175 - 2784	2.0000
		BILINGUAL OFFICE ASSISTANT III	0163	CCEA	MSC10	2399 - 3075	3.0000
		BILINGUAL VOC ASSISTANT	0175	CCEA	MSC06	2175 - 2784	2.0000
		CASE MANAGER	0211	CCEA	MSC24	3398 - 4356	4.0000
		ELIGIBILITY SPECIALIST I	0361	CCEA	MSC13	2584 - 3314	4.0000
		ELIGIBILITY SPECIALIST II	0362	CCEA	MSC15	2716 - 3483	10.0000
		ELIGIBILITY SPECIALIST III	0363	CCEA	MSC21	3153 - 4043	5.0000
		HUMAN SERVICES SUPERVISOR	0470	CCEA	MSC30	3943 - 5055	2.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC06	2175 - 2784	2.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC10	2399 - 3075	1.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC16	2784 - 3570	1.0000
		PROGRAM MANAGER II	2480	MGMT	MGT23	5932 - 7599	2.0000
		SOCIAL SERVICES ASSISTANT	0720	CCEA	MSC19	3000 - 3846	1.0000
		SOCIAL WORKER I	0731	CCEA	MSC23	3314 - 4249	3.0000
		SOCIAL WORKER II	0732	PFAD	PF 27	3695 - 4736	2.0000
		SOCIAL WORKER III	0733	PFAD	PF 30	3981 - 5102	5.0000
		SOCIAL WORKER IV	0734	PFAD	PF 32	4184 - 5361	1.0000
		SOCIAL WORKER SUP I	0740	PFAD	PF 37	4736 - 6067	1.0000
		SOCIAL WORKER SUP II	0741	PFAD	PF 40	5102 - 6535	1.0000
		STAFF SERVICES ANALYST II	0751	PFAD	PF 35	4507 - 5774	1.0000
		SYSTEM SUPPORT ANALYST	0770	CCEA	MSC27	3660 - 4692	1.0000
		THERAPIST II	0783	PFAD	PF 32	4184 - 5361	1.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC06	2175 - 2784	1.0000
		WELFARE TOTAL					57.0000
00108	5033	SENIOR NUTRITION					
		BILINGUAL PUBLIC HEALTH ASSISTANT	0640	CCEA	MSC16	2784 - 3570	1.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC06	2175 - 2784	1.0000
		SENIOR NUTRITION TOTAL					2.0000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021**

<u>FUND</u> #	<u>DEPT</u> #	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
00110	3010	<u>PUBLIC WORKS</u>					
		ACCOUNTANT I	0021	PFAD	PF 26	3605 - 4620	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC22	3232 - 4145	1.0000
		ACCOUNTING TECHNICIAN	0025	TEMP	MSC22	\$20.21/hr	0.0000
		ASST DIR PUB WRK/ROAD COM	2071	MGMT	MGT38	8600 - 11011	1.0000
		ASST ENGINEER/ASSOC CIVIL ENGINEER	0110	PFAD	PF 48	6219 - 7966	1.0000
		DEPT INF SYS COORDINATOR	0317	PFAD	PF 43	5495 - 7039	1.0000
		DIRECTOR OF PUBLIC WORKS-UNLICENSED	2361	DPHD	DH 41	9224 - 11810	1.0000
		ENGINEER TECH TRAINEE	0390	CCEA	MSC22	3232 - 4145	1.0000
		ENGINEER TECHNICIAN I	0391	CCEA	MSC25	3483 - 4465	1.0000
		EQUIP MAINT SUPERVISOR	0410	CCEA	MSC31	4043 - 5182	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT16	4984 - 6389	1.0000
		HEAVY EQUIP MECHANIC	0460	CCEA	MSC25	3483 - 4465	1.0000
		IT TECHNICIAN	0480	CCEA	MSC32	4145 - 5312	1.0000
		MARKETING & ADMIN SPECIALIST	0567	CCEA	MSC19	3000 - 3846	1.0000
		PUBLIC WORKS SUPERINTENDENT	2490	MGMT	MGT16	4984 - 6389	1.0000
		PUBLIC WORKS SUPERVISOR	0650	CCEA	MSC32	4145 - 5312	2.0000
		ROAD MAINT LEADWORKER	0680	CCEA	MSC28	3752 - 4810	2.0000
		ROAD MAINT WORKER I	0681	CCEA	MSC14	2649 - 3398	1.0000
		ROAD MAINT WORKER II	0682	CCEA	MSC18	2926 - 3752	9.0000
		ROAD MAINT WORKER III	0683	CCEA	MSC22	3232 - 4145	2.0000
		ROAD MAINT WORKER IV	0684	CCEA	MSC25	3483 - 4465	2.0000
		TIME-MATERIAL & SFTY ASST	0780	CCEA	MSC24	3398 - 4356	1.0000
		TRAFFIC CONT TECH I	0801	CCEA	MSC18	2926 - 3752	1.0000
		TRAFFIC CONT TECH II	0802	CCEA	MSC22	3232 - 4145	1.0000
		PUBLIC WORKS TOTAL					35.0000
00125	2017	<u>CHILD SUPPORT</u>					
		CHILD SUPPORT ASSISTANT II	0262	CCEA	MSC14	2649 - 3398	1.0000
		CHILD SUPPORT SERVICES DIR	2170	DPHD	DH 31	7203 - 9224	1.0000
		CHILD SUPPORT SPECIALIST II	0272	CCEA	MSC23	3314 - 4249	3.0000
		CHILD SUPPORT SUPERVISOR	0274	CCEA	MSC32	4145 - 5312	1.0000
		CHILD SUPPORT TOTAL					6.0000
00130	4015	<u>AIR POLLUTION</u>					
		AIR POL STANDARDS OFF I	0051	PFAD	PF 21	3185 - 4081	1.0000
		AIR POL STANDARDS OFF III	0053	PFAD	PF 29	3884 - 4977	1.0000
		DEPUTY AIR POLL CNTRL OFF	0337	MGMT	MGT13	4626 - 5932	1.0000
		AIR POLLUTION TOTAL					3.0000
00156	1075	<u>MIGRANT HOUSING</u>					
		ACCOUNT CLERK II	0012	TEMP	MSC12	\$18.30/hr	0.0000
		BLDG & GRDS MAINT WORKER II	0202	TEMP	MSC19	\$19.72/hr	0.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT16	4984 - 6389	0.2606
		MIGRANT HSG PROG MANAGER	2460	MGMT	MGT02	3532 - 4513	1.0000
		MIGRANT HSG RES MANAGER	0580	CCEA	MSC17	2854 - 3660	1.0000
		MIGRANT HOUSING TOTAL					2.2606
02528		<u>LOCAL COMM CORRECTION</u>					
		OFFICE ASSISTANT III	0593	CCEA	MSC10	2399 - 3075	0.5000
		ASST CHIEF PROB OFFR	2055	MGMT	MGS16	7534 - 9648	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS06	5892 - 7534	0.7000
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS19	4161 - 5333	1.5000
		PROBATION ASSISTANT	1210	CDSA	DSS01	2668 - 3411	0.5000
		SUPERVISING PROBATION OFFICER	1242	CDSA	DSS25	4828 - 6187	0.5000
		LOCAL COMM CORRECTION TOTAL					4.2000
02531		<u>COMM CORR TN PRFRMC INC</u>					
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS19	4161 - 5333	0.4200
		PROBATION ASSISTANT	1210	CDSA	DSS01	2668 - 3411	0.5000
		SUPERVISING PROBATION OFFICER	1242	CDSA	DSS25	4828 - 6187	0.5000
		COMM CORR TN PRFRMC INC TOTAL					1.4200

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2020-2021**

<u>FUND</u> <u>#</u>	<u>DEPT</u> <u>#</u>	<u>POSITION TITLE</u>	<u>JOB</u> <u>CODE</u>	<u>UNIT</u>	<u>RANGE</u>	<u>MONTHLY</u> <u>SALARY</u> <u>LOW-HIGH</u>	<u>2020-2021</u> <u>FTE</u>
02533		<u>PRETRIAL RELEASE&RETENTION</u>					
		DEPUTY PROBATION OFFCR II	1080	CDSA	DSS19	4161 - 5333	2.0000
		OFFICE ASSISTANT II	0592	CCEA	MSC06	2175 - 2784	1.0000
		PROBATION ASSISTANT	1210	CDSA	DSS01	2668 - 3411	1.0000
		PRETRIAL RELEASE&RETENTION TOTAL					4.0000
02657		<u>SERVICE AREA #2</u>					
		DIST WTR PUMP OPERATOR	6170	TEMP	Flat	1,200	0.0000
		WATER SYSTEMS OPERATOR	6171	TEMP	PF 35	\$28.18/hr	0.0000
		SERVICE AREA #2 TOTAL					0.0000
04002		<u>TRANSIT</u>					
		EQUIP MECHANIC	0413	CCEA	MSC21	3153 - 4043	1.0000
		LEAD TRANSIT SPECIALIST	0510	CCEA	MSC23	3314 - 4249	1.0000
		OPERATIONS SUPERVISOR	0600	CCEA	MSC24	3398 - 4356	1.0000
		TRANSIT DRIVER	0820	CCEA	MSC16	2784 - 3570	7.0000
		TRANSIT MANAGER	2590	MGMT	MGT10	4297 - 5506	1.0000
		TRANSIT TOTAL					11.0000
04006		<u>EAST PARK RESERVOIR</u>					
		PARKS & REC ATTENDANT	0612	CCEA	MSC17	2854 - 3660	1.0000
		PARKS & REC LEADWORKER	0613	CCEA	MSC19	3000 - 3846	1.0000
		EAST PARK RESERVOIR TOTAL					2.0000
		GRAND TOTAL ALL FUNDS					401.1333

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20

Job Title	Sch/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	Base Monthly Hours
ACCOUNT CLERK I	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
ACCOUNT CLERK II	MSC12	2,561	2,692	2,829	2,973	3,125	3,284	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,212	162.50
ACCOUNT CLERK III	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
ACCOUNT CLERK SUPERVISOR	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
ACCOUNTANT I	PF 26	3,663	3,849	4,046	4,251	4,468	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	6,014	162.50
ACCOUNTANT II	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
ACCOUNTANT/AUDITOR I	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
ACCOUNTANT/AUDITOR II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
ACCOUNTANT/AUDITOR III	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
ACCOUNTING TECHNICIAN	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
ADMIN SECRETARY I	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
ADMIN SECRETARY II	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
AG BIO STND OFF I	PF 25	3,574	3,755	3,947	4,147	4,358	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,867	162.50
AG BIO STND OFF II	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
AG BIO STND OFF III	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
AGRICULTURAL AIDE	FLAT	13.00/hour															162.50
AGRICULTURAL COMMISSIONER	DH 37	8,489	8,921	9,373	9,848	10,346	10,871	11,143	11,422	11,708	12,001	12,301	12,608	12,924	13,247	13,918	162.50
AIR POL STANDARDS OFF I	PF 21	3,236	3,401	3,574	3,755	3,947	4,147	4,251	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,314	162.50
AIR POL STANDARDS OFF II	PF 25	3,574	3,755	3,947	4,147	4,358	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,867	162.50
AIR POL STANDARDS OFF III	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
ANIMAL CONTROL OFFICER	DSA13	2,885	3,032	3,186	3,348	3,519	3,699	3,791	3,887	3,984	4,084	4,186	4,291	4,399	4,510	4,739	173.33
APPRAISAL AIDE	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
APPRAISER I	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
APPRAISER II	PF 27	3,755	3,947	4,147	4,358	4,580	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,165	162.50
APPRAISER III	PF 31	4,147	4,358	4,580	4,812	5,057	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,807	162.50
ASSESSMENT TECHNICIAN I	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
ASSESSMENT TECHNICIAN II	MSC20	3,125	3,284	3,453	3,628	3,813	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,136	162.50
ASSISTANT ASSESSOR	MGT24	6,179	6,492	6,822	7,168	7,532	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,647	10,135	162.50
ASSISTANT ENGINEER	PF 37	4,812	5,057	5,314	5,583	5,867	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,896	173.33
ASSISTANT PLANNER	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
ASSISTANT SHERIFF	MGS20	8,453	8,881	9,331	9,803	10,299	10,820	11,090	11,368	11,652	11,944	12,243	12,549	12,863	13,185	13,853	173.33
ASSOCIATE CIVIL ENGINEER	PF 48	6,319	6,640	6,977	7,331	7,703	8,094	8,296	8,503	8,716	8,934	9,158	9,387	9,622	9,863	10,363	173.33
ASSOCIATE PLANNER	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
ASSOCIATE SURVEYOR	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	173.33
ASST AG COMM/SEALER W & M	MGT27	6,654	6,993	7,348	7,721	8,112	8,525	8,738	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,914	162.50
ASST AUDITOR/CONTROLLER	MGT28	6,822	7,168	7,532	7,914	8,316	8,738	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,648	11,188	162.50
ASST CHIEF PROBATION OFF	MGS16	7,655	8,044	8,453	8,881	9,331	9,803	10,048	10,299	10,556	10,820	11,090	11,368	11,652	11,944	12,549	162.50
ASST CLERK/RECORDER	MGT20	5,595	5,879	6,179	6,492	6,822	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,525	8,738	9,182	162.50
ASST DIR PUB WRK/ROAD COM	MGT38	8,738	9,182	9,647	10,135	10,648	11,188	11,468	11,755	12,049	12,350	12,659	12,975	13,299	13,631	14,321	173.33
ASST DIRECTOR PUBLIC WRKS	MGT32	7,532	7,914	8,316	8,738	9,182	9,647	9,888	10,135	10,388	10,648	10,914	11,188	11,468	11,755	12,350	173.33

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20

Job Title	Sch/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	Base Monthly Hours
ASST TREAS-TAX COLLECTOR	MGT15	4,940	5,191	5,457	5,735	6,027	6,333	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	8,112	162.50
ASST VETERANS SERV OFF	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
AUDITOR/APPRaiser II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
AUDITOR/APPRaiser I	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
BILING PUBLIC HEALTH ASST	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
BILINGUAL ACCT CLERK I	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
BILINGUAL ACCT CLERK II	MSC12	2,561	2,692	2,829	2,973	3,125	3,284	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,212	162.50
BILINGUAL ACCT CLERK III	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
BILINGUAL LEGAL SECRETARY	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
BILINGUAL OFFICE ASST I	MSC02	2,003	2,105	2,211	2,322	2,439	2,561	2,626	2,692	2,760	2,829	2,900	2,973	3,048	3,125	3,284	162.50
BILINGUAL OFFICE ASST II	MSC06	2,211	2,322	2,439	2,561	2,692	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,628	162.50
BILINGUAL OFFICE ASST III	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50
BILINGUAL VOC ASSISTANT	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
BILNG VIC WIT PRG COR/AD	PF 34	4,468	4,695	4,933	5,184	5,447	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,331	162.50
BLDG & GRD MAINT LEADWRKR	MSC25	3,539	3,719	3,908	4,108	4,317	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,813	162.50
BLDG & GRD MAINT SERV SUP	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	162.50
BLDG & GRD MAINT WORKER I	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	162.50
BLDG & GRD MAINT WORKR II	MSC21	3,204	3,368	3,539	3,719	3,908	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,265	162.50
BOOKING CLERK	DSA15	3,032	3,186	3,348	3,519	3,699	3,887	3,984	4,084	4,186	4,291	4,399	4,510	4,623	4,739	4,979	173.33
BUILDING INSPECTOR	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	162.50
CAO-BUDGET MGMT ANALYST	MGT18	5,322	5,595	5,879	6,179	6,492	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,738	162.50
CASE MANAGER	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
CHIEF ANIMAL CONT OFFICER	DSA17	3,186	3,348	3,519	3,699	3,887	4,084	4,186	4,291	4,399	4,510	4,623	4,739	4,857	4,979	5,232	173.33
CHIEF APPRAISER	MGT16	5,064	5,322	5,595	5,879	6,179	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,316	162.50
CHIEF DEP CLK-BRD OF SUPS	CNF32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
CHIEF DEP CO CLRK-REC-REG	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
CHIEF DEPUTY DA	MGT35	8,112	8,525	8,958	9,412	9,888	10,388	10,648	10,914	11,188	11,468	11,755	12,049	12,350	12,659	13,299	162.50
CHIEF DPTY PROBATION OFFR	MGS06	5,987	6,287	6,602	6,933	7,285	7,655	7,847	8,044	8,246	8,453	8,664	8,881	9,103	9,331	9,803	162.50
CHIEF PROBATION OFFICER	DH 51	9,294	9,759	10,248	10,762	11,301	11,867	12,164	12,469	12,781	13,101	13,429	13,765	14,110	14,463	15,187	162.50
CHILD SUPPORT SERV DIR	DH 38	8,703	9,144	9,607	10,094	10,606	11,143	11,422	11,708	12,001	12,301	12,608	12,924	13,247	13,578	14,266	162.50
CHILD SUPPORT SUPERVISOR	MSC32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
CHILD SUPT ASSISTANT I	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50
CHILD SUPT ASSISTANT II	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
CHILD SUPT SPECIALIST I	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
CHILD SUPT SPECIALIST II	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
CHILD SUPT SPECIALIST III	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
CLERICAL/EXTRA HELP	FLAT	13.00/hour															162.50
CLINICAL PROGRAM MGR	MGT19	5,457	5,735	6,027	6,333	6,654	6,993	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,525	8,958	162.50
CODE COMPLIANCE OFFICER	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
CONFIDENTIAL LEGAL SECY	CNF18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20

Job Title	Sch/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	Base Monthly Hours
CONFIDENTIAL SR LEGAL SEC	CNF22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
CONSUMER/FAMILY MEMB SERV	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
CONSUMER/FAMILY SUPT COOR	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
CORRECTIONAL CORPORAL	DSS20	4,335	4,555	4,786	5,029	5,286	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,607	6,772	7,117	173.33
CORRECTIONAL OFFICER	DSS17	4,024	4,229	4,443	4,669	4,906	5,156	5,286	5,419	5,555	5,695	5,837	5,984	6,134	6,287	6,607	173.33
COUNSELOR I	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
COUNSELOR II	MSC28	3,813	4,007	4,212	4,426	4,651	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,261	162.50
COUNSELOR III	PF 31	4,147	4,358	4,580	4,812	5,057	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,807	162.50
COUNSELOR IV	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
COUNTY ADMIN OFFICER	UDH53	12,610	13,248	13,918	14,623	15,364	16,142	16,545	16,960	17,384	17,818	18,263	18,720	19,189	19,668	20,665	162.50
COUNTY COUNSEL	UDH55	13,248	13,918	14,623	15,364	16,142	16,960	17,384	17,818	18,263	18,720	19,189	19,668	20,160	20,665	21,711	162.50
COUNTY LIBRARIAN	DH 32	7,503	7,883	8,282	8,703	9,144	9,607	9,848	10,094	10,346	10,606	10,871	11,143	11,422	11,708	12,301	162.50
COUNTY VETERANS SERV OFF	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	162.50
CRISIS REPONSE PHN/RN	PF 54	8,156	8,564	8,993	9,443	9,916	10,412	10,673	10,940	11,214	11,495	11,783	12,078	12,380	12,690	13,325	162.50
CRISIS RESPONSE LVN	PFA40	5,154	5,416	5,691	5,981	6,284	6,603	6,769	6,940	7,114	7,292	7,474	7,661	7,853	8,049	8,457	162.50
CUSTODIAN	MSC06	2,211	2,322	2,439	2,561	2,692	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,628	162.50
DA CHIEF INVESTIGATOR	MGS08	6,287	6,602	6,933	7,285	7,655	8,044	8,246	8,453	8,664	8,881	9,103	9,331	9,564	9,803	10,299	173.33
DA ENFORCEMENT OFFICER	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
DA INVESTIGATOR	DSS27	5,156	5,419	5,695	5,984	6,287	6,607	6,772	6,943	7,117	7,295	7,477	7,665	7,857	8,053	8,463	173.33
DEP CLERK-BOARD OF SUP I	CNF18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
DEP CLERK-BOARD OF SUP II	CNF22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
DEPARTMENT SECRETARY	MSC15	2,760	2,900	3,048	3,204	3,368	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,537	162.50
DEPT INF SYSTEMS COORD	PF 43	5,583	5,867	6,165	6,477	6,807	7,152	7,331	7,515	7,703	7,896	8,094	8,296	8,503	8,716	9,158	162.50
DEPUTY AIR POLL CNTRL OFF	MGT13	4,701	4,940	5,191	5,457	5,735	6,027	6,179	6,333	6,492	6,654	6,822	6,993	7,168	7,348	7,721	162.50
DEPUTY CLERK REC REGSTR I	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
DEPUTY CLERK REC RGSTR II	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
DEPUTY COUNTY COUNSEL	MGT24	6,179	6,492	6,822	7,168	7,532	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,647	10,135	162.50
DEPUTY DIRECTOR CLINICAL	MGT32	7,532	7,914	8,316	8,738	9,182	9,647	9,888	10,135	10,388	10,648	10,914	11,188	11,468	11,755	12,350	162.50
DEPUTY DIR-SOCIAL SERVICE	MGT32	7,532	7,914	8,316	8,738	9,182	9,647	9,888	10,135	10,388	10,648	10,914	11,188	11,468	11,755	12,350	162.50
DEPUTY DIST ATTORNEY I	PF 44	5,724	6,014	6,319	6,640	6,977	7,331	7,515	7,703	7,896	8,094	8,296	8,503	8,716	8,934	9,387	162.50
DEPUTY DIST ATTORNEY II	PF 48	6,319	6,640	6,977	7,331	7,703	8,094	8,296	8,503	8,716	8,934	9,158	9,387	9,622	9,863	10,363	162.50
DEPUTY DIST ATTORNEY III	PF 52	6,977	7,331	7,703	8,094	8,503	8,934	9,158	9,387	9,622	9,863	10,110	10,363	10,622	10,888	11,435	162.50
DEPUTY PROBATION OFFCR I	DSS15	3,829	4,024	4,229	4,443	4,669	4,906	5,029	5,156	5,286	5,419	5,555	5,695	5,837	5,984	6,287	162.50
DEPUTY PROBATION OFFCR II	DSS19	4,229	4,443	4,669	4,906	5,156	5,419	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,607	6,943	162.50
DEPUTY SHERIFF	DSS24	4,786	5,029	5,286	5,555	5,837	6,134	6,287	6,445	6,607	6,772	6,943	7,117	7,295	7,477	7,857	173.33
DEPUTY SHERIFF TRAINEE	FLAT	2,459/month															173.33
DHHS BUDGET ANALYST	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
DHHS OFFICE MANAGER	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	162.50
DIR HEALTH & HUMAN SERV	DH 45	10,346	10,871	11,422	12,001	12,608	13,247	13,578	13,918	14,266	14,624	14,990	15,365	15,750	16,143	16,963	162.50
DIR OF INFORMATION TECH	MGT29	6,993	7,348	7,721	8,112	8,525	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,648	10,914	11,468	162.50

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20

Job Title	Sch/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	Base Monthly Hours
DIR OF PUB WORKS-LIC ENG	DH 45	10,346	10,871	11,422	12,001	12,608	13,247	13,578	13,918	14,266	14,624	14,990	15,365	15,750	16,143	16,963	173.33
DIR OF PUB WORKS-UNLICENS	DH 41	9,373	9,848	10,346	10,871	11,422	12,001	12,301	12,608	12,924	13,247	13,578	13,918	14,266	14,624	15,365	173.33
DIRECTOR BEHAVIORAL HLTH	DH 42	9,607	10,094	10,606	11,143	11,708	12,301	12,608	12,924	13,247	13,578	13,918	14,266	14,624	14,990	15,750	162.50
DIRECTOR OF COMMUNITY DEV	DH 44	10,094	10,606	11,143	11,708	12,301	12,924	13,247	13,578	13,918	14,266	14,624	14,990	15,365	15,750	16,548	162.50
DIRECTOR OF NURSING	MGT29	6,993	7,348	7,721	8,112	8,525	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,648	10,914	11,468	162.50
DISPATCHER	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
DISPATCHER SUPERVISOR	DSA28	4,186	4,399	4,623	4,857	5,104	5,363	5,497	5,634	5,776	5,921	6,069	6,221	6,378	6,538	6,871	173.33
DISPATCHER TRAINEE	DSA18	3,266	3,433	3,607	3,791	3,984	4,186	4,291	4,399	4,510	4,623	4,739	4,857	4,979	5,104	5,363	173.33
PTY DIR CHILD SUPPORT	MGT21	5,735	6,027	6,333	6,654	6,993	7,348	7,532	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,412	162.50
ELEC HLTH REC COORDINATOR	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
ELECTRNC HLTH RECORDS MGR	MGT12	4,586	4,819	5,064	5,322	5,595	5,879	6,027	6,179	6,333	6,492	6,654	6,822	6,993	7,168	7,532	162.50
ELIGIBILITY SPECIALIST I	MSC13	2,626	2,760	2,900	3,048	3,204	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,317	162.50
ELIGIBILITY SPECIALIST II	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	162.50
ELIGIBILITY SPECIALST III	MSC21	3,204	3,368	3,539	3,719	3,908	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,265	162.50
ELIGIBILITY SUPERVISOR	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
EMERGENCY SERVICES TECH	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
EMP & TRAIN SPECIALIST I	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
EMP & TRAIN SPECIALIST II	MSC20	3,125	3,284	3,453	3,628	3,813	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,136	162.50
EMP & TRAIN SPECIALST III	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
ENGINEER TECH TRAINEE	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	173.33
ENGINEER TECHNICIAN I	MSC26	3,628	3,813	4,007	4,212	4,426	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,958	173.33
ENGINEER TECHNICIAN II	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	173.33
ENGINEER TECHNICIAN III	MSC34	4,426	4,651	4,887	5,136	5,397	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,261	173.33
ENV HEALTH AIDE	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
ENV HEALTH MANAGER	MGT27	6,654	6,993	7,348	7,721	8,112	8,525	8,738	8,958	9,182	9,412	9,647	9,888	10,135	10,388	10,914	162.50
ENV HLTH SPECIALIST I	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
ENV HLTH SPECIALIST II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
ENV HLTH SPECIALIST III	PF 38	4,933	5,184	5,447	5,724	6,014	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	8,094	162.50
EQUIP MAINT SUPERVISOR	MSC35	4,537	4,768	5,010	5,265	5,533	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,084	7,443	173.33
EQUIP MECHANIC	MSC25	3,539	3,719	3,908	4,108	4,317	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,813	173.33
EXTRA HELP	FLAT	13.00/hour															162.50
FIELD RESEARCH ASSOCIAT	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
FINANCIAL ELIG COORD	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
FISCAL ADMIN OFFICER	MGT16	5,064	5,322	5,595	5,879	6,179	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,316	162.50
FISCAL PROGRAM ANALYST	MSC31	4,108	4,317	4,537	4,768	5,010	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,742	162.50
HEALTH EDUCATOR	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
HEALTH PRG SPECIALIST I	PF 26	3,663	3,849	4,046	4,251	4,468	4,695	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	6,014	162.50
HEALTH PRG SPECIALIST II	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
HEALTH PRG SPECIALIST III	PF 34	4,468	4,695	4,933	5,184	5,447	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,331	162.50
HEALTH PRG SPECIALIST SUP	PF 40	5,184	5,447	5,724	6,014	6,319	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,094	8,503	162.50

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20

Job Title	Sch/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	Base Monthly Hours
HEAVY EQUIP MECHANIC	MSC29	3,908	4,108	4,317	4,537	4,768	5,010	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,418	173.33
HUMAN RESOURCE ANALYST	CNF35	4,537	4,768	5,010	5,265	5,533	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,084	7,443	162.50
HUMAN RESOURCE TECHNICIAN	CNF23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
HUMAN RESOURCES DIRECTOR	UDH35	8,082	8,491	8,922	9,374	9,849	10,347	10,607	10,872	11,144	11,423	11,709	12,002	12,302	12,610	13,248	162.50
HUMAN SERVICES SUPERVISOR	MSC30	4,007	4,212	4,426	4,651	4,887	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,578	162.50
INFO SYSTEMS ANALYST	MSC35	4,537	4,768	5,010	5,265	5,533	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,084	7,443	162.50
INFORMATION SYSTEMS TECH	MSC32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
LEAD CUSTODIAN	MSC09	2,378	2,498	2,626	2,760	2,900	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,908	162.50
LEAD TRANSIT SPECIALIST	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	173.33
LEGAL ADMINISTRATIVE ASST	CNF32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
LEGAL SECRETARY	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
LIBRARIAN	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
LIBRARY ASSISTANT I	MSC05	2,156	2,264	2,378	2,498	2,626	2,760	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,539	162.50
LIBRARY ASSISTANT II	MSC09	2,378	2,498	2,626	2,760	2,900	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,908	162.50
LIBRARY ASSISTANT III	MSC12	2,561	2,692	2,829	2,973	3,125	3,284	3,368	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,212	162.50
LICENSED PSYCHIATRIC TECH	PFA31	4,123	4,333	4,553	4,784	5,028	5,283	5,416	5,552	5,691	5,834	5,981	6,131	6,284	6,442	6,769	162.50
LICENSED VOCATIONAL NURSE	PFA26	3,643	3,828	4,022	4,226	4,441	4,667	4,784	4,905	5,028	5,154	5,283	5,416	5,552	5,691	5,981	162.50
LIEUTENANT	MGS10	6,602	6,933	7,285	7,655	8,044	8,453	8,664	8,881	9,103	9,331	9,564	9,803	10,048	10,299	10,820	173.33
LITERACY PROGRAM COORDINA	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
MARKETING & ADMIN SPECIAL	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	162.50
MEDICAL BILLING SPEC	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
MENTAL HEALTH SPECIALIST	PF 28	3,849	4,046	4,251	4,468	4,695	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,319	162.50
MENTAL HLTH CLINICAL SUPV	MGT18	5,322	5,595	5,879	6,179	6,492	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,112	8,316	8,738	162.50
MHSA COORD GRANT WRITER	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
MHSA FAMILY FACILITATOR	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
MHSA FAMILY SPECIALIST	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
MIGRANT HSG PROG MNGR	MGT02	3,589	3,769	3,959	4,158	4,366	4,586	4,701	4,819	4,940	5,064	5,191	5,322	5,457	5,595	5,879	162.50
MIGRANT HSG RES MANAGER	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	162.50
MOBILE COMP LAB AST/DRIVR	MSC05	2,156	2,264	2,378	2,498	2,626	2,760	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,539	162.50
OFFICE ASSISTANT I	MSC02	2,003	2,105	2,211	2,322	2,439	2,561	2,626	2,692	2,760	2,829	2,900	2,973	3,048	3,125	3,284	162.50
OFFICE ASSISTANT II	MSC06	2,211	2,322	2,439	2,561	2,692	2,829	2,900	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,628	162.50
OFFICE ASSISTANT III	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50
OFFICE ASSISTANT SUPERVIS	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
OPERATIONS SUPERVISOR	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	173.33
PARENT PARTNER	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
PARKS AND REC ATTENDANT	MSC17	2,900	3,048	3,204	3,368	3,539	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,768	173.33
PARKS AND REC LEADWORKER	MSC19	3,048	3,204	3,368	3,539	3,719	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	5,010	173.33
PATIENT'S RIGHTS ADVOCATE	FLAT	13.00/hour															162.50
PAYROLL SPECIALIST	CNF32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	162.50
PEER SUPPORT SPECIALIST	MSC10	2,439	2,561	2,692	2,829	2,973	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,719	3,813	4,007	162.50

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20

Job Title	Sch/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	Base Monthly Hours
PERMIT TECHNICIAN	MSC23	3,368	3,539	3,719	3,908	4,108	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,533	162.50
PLNG COMMISSIONERS	FLAT	50.00/meeting															162.50
PROBATION ASSISTANT	DSS01	2,711	2,849	2,993	3,143	3,301	3,467	3,554	3,643	3,735	3,829	3,925	4,024	4,125	4,229	4,443	162.50
PROGRAM MANAGER II	MGT23	6,027	6,333	6,654	6,993	7,348	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,888	162.50
PSYCHIATRIST	PF 53	21,680	22,766	23,905	25,102	26,358	27,676	28,368	29,078	29,806	30,552	31,317	32,100	32,903	33,727	35,414	162.50
PUBLIC AUTHORITY SERV MGR	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
PUBLIC HEALTH ASSISTANT	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
PUBLIC HEALTH NURSE I	PF 38	4,933	5,184	5,447	5,724	6,014	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	8,094	162.50
PUBLIC HEALTH NURSE II	PF 42	5,447	5,724	6,014	6,319	6,640	6,977	7,152	7,331	7,515	7,703	7,896	8,094	8,296	8,503	8,934	162.50
PUBLIC HEALTH NURSE III	PF 46	6,014	6,319	6,640	6,977	7,331	7,703	7,896	8,094	8,296	8,503	8,716	8,934	9,158	9,387	9,863	162.50
PUBLIC WORKS PROGRAM MGR	PF 39	5,057	5,314	5,583	5,867	6,165	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,296	173.33
PUBLIC WORKS SUPERVISOR	MSC32	4,212	4,426	4,651	4,887	5,136	5,397	5,533	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,911	173.33
PUBLIC WORKS SUPT	MGT16	5,064	5,322	5,595	5,879	6,179	6,492	6,654	6,822	6,993	7,168	7,348	7,532	7,721	7,914	8,316	173.33
PURCHASING COORDINATOR	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	162.50
PURCHASING TECHNICIAN	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
QUALITY ASSURANCE COORD	PF 39	5,057	5,314	5,583	5,867	6,165	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,296	162.50
REGISTERED NURSE	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
ROAD MAINT LEADWORKER	MSC29	3,908	4,108	4,317	4,537	4,768	5,010	5,136	5,265	5,397	5,533	5,671	5,813	5,958	6,108	6,418	173.33
ROAD MAINT WORKER I	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	173.33
ROAD MAINT WORKER II	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	173.33
ROAD MAINT WORKER III	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	173.33
ROAD MAINT WORKER IV	MSC26	3,628	3,813	4,007	4,212	4,426	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,958	173.33
SAFETY OFF-ASST RISK MGR	PFA36	4,667	4,905	5,154	5,416	5,691	5,981	6,131	6,284	6,442	6,603	6,769	6,940	7,114	7,292	7,661	162.50
SENIOR LEGAL SECRETARY	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	162.50
SENIOR NUTR PRG DRIVER	FLAT	13.00/hour															162.50
SENIOR PAYROLL SPECIALIST	CNF34	4,426	4,651	4,887	5,136	5,397	5,671	5,813	5,958	6,108	6,261	6,418	6,578	6,742	6,911	7,261	162.50
SERGEANT	DSS31	5,695	5,984	6,287	6,607	6,943	7,295	7,477	7,665	7,857	8,053	8,255	8,463	8,675	8,892	9,342	173.33
SHERIFF'S CHIEF DEPUTY	MGS14	7,285	7,655	8,044	8,453	8,881	9,331	9,564	9,803	10,048	10,299	10,556	10,820	11,090	11,368	11,944	173.33
SHERIFF'S CLERK	DSA02	2,200	2,311	2,427	2,550	2,679	2,814	2,885	2,958	3,032	3,108	3,186	3,266	3,348	3,433	3,607	173.33
SHERIFF'S RECORD CLERK	DSA11	2,744	2,885	3,032	3,186	3,348	3,519	3,607	3,699	3,791	3,887	3,984	4,084	4,186	4,291	4,510	173.33
SHERIFF'S TECHNICIAN	DSA22	3,607	3,791	3,984	4,186	4,399	4,623	4,739	4,857	4,979	5,104	5,232	5,363	5,497	5,634	5,921	173.33
SOCIAL SERV SUP & PUB GRD	PF 33	4,358	4,580	4,812	5,057	5,314	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,807	7,152	162.50
SOCIAL SERVICES ASSISTANT	MSC20	3,125	3,284	3,453	3,628	3,813	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,136	162.50
SOCIAL WORKER I	PF 23	3,401	3,574	3,755	3,947	4,147	4,358	4,468	4,580	4,695	4,812	4,933	5,057	5,184	5,314	5,583	162.50
SOCIAL WORKER II	PF 27	3,755	3,947	4,147	4,358	4,580	4,812	4,933	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,165	162.50
SOCIAL WORKER III	PF 31	4,147	4,358	4,580	4,812	5,057	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,807	162.50
SOCIAL WORKER IV	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
SOCIAL WORKER SUP I	PF 37	4,812	5,057	5,314	5,583	5,867	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,515	7,896	162.50
SOCIAL WORKER SUP II	PF 40	5,184	5,447	5,724	6,014	6,319	6,640	6,807	6,977	7,152	7,331	7,515	7,703	7,896	8,094	8,503	162.50
SPECIAL PROSECUTOR	PF 54	8,156	8,564	8,993	9,443	9,916	10,412	10,673	10,940	11,214	11,495	11,783	12,078	12,380	12,690	13,325	162.50

County of Colusa
Monthly Job Class/Salary Schedule

Effective: 10/01/20

Job Title	Sch/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	Base Monthly Hours
SR DPTY COUNTY COUNSEL	MGT41	9,412	9,888	10,388	10,914	11,468	12,049	12,350	12,659	12,975	13,299	13,631	13,972	14,321	14,680	15,423	162.50
STAFF SERVICES ANALYST I	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
STAFF SERVICES ANALYST II	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	162.50
STAFF SERVICES MANAGER	MGT23	6,027	6,333	6,654	6,993	7,348	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,412	9,888	162.50
SUPERVISING ASSESMNT TECH	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
SUPERVISING PROBATION OFF	DSS25	4,906	5,156	5,419	5,695	5,984	6,287	6,445	6,607	6,772	6,943	7,117	7,295	7,477	7,665	8,053	162.50
SYSTEM SUPPORT ANALYST	MSC27	3,719	3,908	4,108	4,317	4,537	4,768	4,887	5,010	5,136	5,265	5,397	5,533	5,671	5,813	6,108	162.50
THERAPIST I	PF 29	3,947	4,147	4,358	4,580	4,812	5,057	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,477	162.50
THERAPIST II	PF 32	4,251	4,468	4,695	4,933	5,184	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,477	6,640	6,977	162.50
THERAPIST III	PF 36	4,695	4,933	5,184	5,447	5,724	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,331	7,703	162.50
TIME-MATERIAL & SFTY ASST	MSC24	3,453	3,628	3,813	4,007	4,212	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,265	5,397	5,671	173.33
TOBACCO CONT PROJ DIR	PF 30	4,046	4,251	4,468	4,695	4,933	5,184	5,314	5,447	5,583	5,724	5,867	6,014	6,165	6,319	6,640	162.50
TRAFFIC CONT TECH I	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	173.33
TRAFFIC CONT TECH II	MSC22	3,284	3,453	3,628	3,813	4,007	4,212	4,317	4,426	4,537	4,651	4,768	4,887	5,010	5,136	5,397	173.33
TRANSFER ANALYST	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	162.50
TRANSIT DRIVER	MSC16	2,829	2,973	3,125	3,284	3,453	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,651	173.33
TRANSIT MANAGER	MGT10	4,366	4,586	4,819	5,064	5,322	5,595	5,735	5,879	6,027	6,179	6,333	6,492	6,654	6,822	7,168	173.33
VICTIM WITNESS ADV I	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
VICTIM WITNESS ADV II	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50
VOCATIONAL ASSISTANT	MSC08	2,322	2,439	2,561	2,692	2,829	2,973	3,048	3,125	3,204	3,284	3,368	3,453	3,539	3,628	3,813	162.50
WATER RESOURCE MANAGER	MGT22	5,879	6,179	6,492	6,822	7,168	7,532	7,721	7,914	8,112	8,316	8,525	8,738	8,958	9,182	9,647	162.50
WATER SYSTEMS OPERATOR	PF 35	4,580	4,812	5,057	5,314	5,583	5,867	6,014	6,165	6,319	6,477	6,640	6,807	6,977	7,152	7,515	173.33
WELFARE FRAUD INV I	DSS18	4,125	4,335	4,555	4,786	5,029	5,286	5,419	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,772	173.33
WELFARE FRAUD INV II	DSS20	4,335	4,555	4,786	5,029	5,286	5,555	5,695	5,837	5,984	6,134	6,287	6,445	6,607	6,772	7,117	173.33
WORK CREW SUPERVISOR	MSC14	2,692	2,829	2,973	3,125	3,284	3,453	3,539	3,628	3,719	3,813	3,908	4,007	4,108	4,212	4,426	162.50
WORK PROGRAM COORDINATOR	MSC18	2,973	3,125	3,284	3,453	3,628	3,813	3,908	4,007	4,108	4,212	4,317	4,426	4,537	4,651	4,887	162.50

TABLE UPDATES

10/01/20 1.6%COLA All Schedules
04/01/20 COLA 2.6% DSA, DSS, MGS, MGT
01/01/20 COLA 2.6% CNF, DH, MSC,PF, PFA, UDH
04/01/19 Equity Adjustments - various postions
10/01/18 2%COLA All Schedules
04/01/18 Equity Adjustments - various postions
10/01/17 2%COLA All Schedules
04/01/17 Equity Adjustments - various postions
10/01/16 2%COLA All Schedules
07/01/16 ELE19 5% increase (POST incentive eliminated)
04/01/16 Equity Adjustments - various postions
07/01/15 3%COLA All Schedules
01/01/14 Replaced 9 step table with new table and increased 1%

County of Colusa
Elected Officials
Monthly Job Class/Salary Schedule

Effective: 10/01/20

	<u>ASSESSOR/ DIRECT ASMT OFF</u>	<u>COUNTY CLERK/RECORDE R</u>	<u>AUDITOR/ CONTROLLER</u>	<u>DISTRICT ATTORNEY</u>	<u>SHERIFF/CORONE R</u>	<u>TREAS/TAX COLL-PUB GUARD</u>
Sch/Range	ELE14	ELE12	ELE17	ELE20	ELE19	ELE05
Step 1	8,244	7,845	8,880	11,076	10,677	6,609
Step 2	8,663	8,244	9,331	11,631	11,211	6,940
Step 3	9,103	8,663	9,805	12,213	11,772	7,287
Step 4	9,565	9,103	10,303	12,824	12,362	7,652
Step 5	10,051	9,565	10,826	13,466	12,981	8,042
Step 6	10,561	10,051	11,375	14,140	13,631	8,451
Step 7	10,826	10,303	11,660	14,494	13,972	8,663
Step 8	11,097	10,561	11,952	14,857	14,322	8,880
Step 9	11,375	10,826	12,251	15,229	14,681	9,103
Step 10	11,660	11,097	12,558	15,610	15,049	9,331
Step 11	11,952	11,375	12,872	16,001	15,426	9,565
Step 12	12,251	11,660	13,194	16,402	15,812	9,805
Step 13	12,558	11,952	13,524	16,813	16,208	10,051
Step 14	12,872	12,251	13,863	17,234	16,614	10,303
Step 15	13,194	12,558	14,210	17,665	17,030	10,561
Step 16	13,524	12,872	14,566	18,107	17,456	10,826
Step 17	13,863	13,194	14,931	18,560	17,893	11,097
Step 18	14,210	13,524	15,305	19,025	18,341	11,375
Step 19	14,566	13,863	15,688	19,502	18,800	11,660
Step 20	14,931	14,210	16,081	19,990	19,270	11,952
Step 21	15,305	14,566	16,484	20,490	19,752	12,251
Step 22	15,688	14,931	16,897	21,003	20,246	12,558
Step 23	16,081	15,305	17,320	21,529	20,753	12,872
Hours/month	162.50	162.50	162.50	162.50	173.33	162.50

TABLE UPDATES

10/01/20 1.6%COLA All Schedules
01/01/20 COLA 2.6%
01/01/20 Range ELE19, 2% equity adjustment
10/01/18 2%COLA All Schedules
10/01/17 2%COLA All Schedules
10/01/16 2%COLA All Schedules
07/01/16 ELE19 5% increase (POST incentive eliminated)
07/01/15 3%COLA All Schedules
01/01/14 Replaced 9 step table with new table and increased 1%

BOARD OF SUPERVISORS

Colusa County Board of Supervisors salary is set by Ordinance.

Currently \$5,880/monthly, plus \$500/month for Chairman and \$300/month for Vice Chairman.

Commencing January 1, 2016 the salary shall be adjusted to equate to 33% of the salary for the Colusa County Superior Court Judge as reported by the National Center for State Courts in effect on January 1st of the then current even numbered year.

COUNTY OF COLUSA

**PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2020-21 FISCAL YEAR**

		Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
<u>GENERAL FUND:</u>						
<u>1021</u>	<u>Auditor-Controller</u>					
	Retirement Payout - Payroll Specialist	8-Sep-20	33,294	33,294	33,294	33,294
			33,294	33,294	33,294	33,294
<u>1023</u>	<u>Assessor</u>					
	Promote Assessment Technician I to a II	1-Jul-20	2,040	2,040	2,040	2,040
			2,040	2,040	2,040	2,040
<u>1051</u>	<u>Elections</u>					
	Add two (2) Extra Help Election workers	1-Jul-20	4,198	4,198	-	-
	Add Elections Extra Help (from \$2,000 to \$7,000 +OASDI)	1-Jul-20	11,420	11,420	5,382	5,382
	Increase overtime (from \$2,400 to \$5,000)	1-Jul-20	2,799	2,799	2,799	2,799
			18,417	18,417	8,181	8,181
<u>1074</u>	<u>B&G - Custodial</u>					
	Add Overtime	1-Jul-20	4,350	4,350	4,350	4,350
			4,350	4,350	4,350	4,350
<u>2016</u>	<u>District Attorney</u>					
	Increase Overtime to \$15,000 (Currently \$10,000)	1-Jul-20	5,383	5,383	5,383	5,383
	DA Investigator Payoff	1-Oct-20	4,374	4,374	4,374	4,374
	Replacement Investigator	1-Oct-20	(26,770)	(26,770)	(26,770)	(35,693)
			(17,013)	(17,013)	(17,013)	(25,936)
<u>20161</u>	<u>D.A. Welfare Investigator</u>					
	Delete Welfare Fraud Inv. II	1-Jul-20	(133,573)	(133,573)	(133,573)	(133,573)
			(133,573)	(133,573)	(133,573)	(133,573)
<u>2021</u>	<u>Sheriff</u>					
	Retirement Payout - Lieutenant	30-Dec-20	48,396	48,396	48,396	48,396
	Limited Term Lieutenant - 3 mo	1-Aug-20	44,084	44,084	44,084	44,084
	Limited Term - Sgt to Lieutenant - 3 Mo	1-Aug-20	(41,783)	(41,783)	(41,783)	(41,783)
			50,697	50,697	50,697	50,697
<u>2031</u>	<u>Jail</u>					
	Retirement Payout - Correctional Officer	1-Aug-20	5,421	5,421	5,421	5,421
	Replacement Correctional Officer	1-Aug-20	(12,890)	(12,890)	(12,890)	(12,890)
			(7,469)	(7,469)	(7,469)	(7,469)
<u>2035</u>	<u>Probation</u>					
	Promote one (1) Deputy Probation Officer from I - II	1-Dec-20	4,482	4,482	4,482	7,683
	Move 50% of Asst. Chief Probation Officer from 02531 (50%-100%)	1-Jul-20	104,100	104,100	104,100	104,100
	Move 100% of DPO II to 02528	1-Jul-20	(122,895)	(122,895)	(122,895)	(122,895)
	Move 7% DPO from 02531	1-Jul-20	6,329	6,329	6,329	6,329
	Increase Stand-by Pay (from \$7,260 to \$15,000 + OASDI)	1-Jul-20	8,332	8,332	8,332	8,332
			348	348	348	3,549
<u>2059</u>	<u>Ag Administrative Services</u>					
	Add one (1) Accounting Technician/ Delete one (1) Account Clerk III	1-Oct-20	3,857	3,857	3,857	5,143
			3,857	3,857	3,857	5,143
<u>2060</u>	<u>Ag Commissioner</u>					
	Promote one (1) Ag Biologist from a II to III	1-Jul-20	2,275	2,275	2,275	2,275
	Promote one (1) Ag Biologist from a II to III	1-Jan-21	2,273	2,273	2,273	4,546
	Add one (1) Deputy Ag Commissioner/Deputy Sealer (Dept Del 8/14)	1-Oct-20	86,390	86,390	-	-
			90,938	90,938	4,548	6,821
<u>2077</u>	<u>Animal Control Services</u>					
	Add one (1) Animal Control Officer	1-Jul-20	66,109	66,109	-	-
			66,109	66,109	-	-
<u>2081</u>	<u>Emergency Services</u>					
	Retirement Payout - Emergency Services Technician	30-Dec-20	29,440	29,440	-	-
	Replacement Emergency Services Tech	30-Dec-20	(18,269)	(18,269)	-	-
	Limited Term (2 mo.) Emergency Services Tech - Training purposes	1-Nov-20	13,137	13,137	-	-
			24,308	24,308	-	-
TOTAL GENERAL FUND			136,303	136,303	(50,740)	(52,903)
			(107,563)	(107,563)	(133,573)	(133,573)
Reimbursed or Grant Funded GENERAL FUND OBLIGATION			243,866	243,866	82,833	80,670

COUNTY OF COLUSA

**PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2020-21 FISCAL YEAR**

	Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
<u>BEHAVIORAL HEALTH FUND:</u>					
<u>4013</u>	<u>Mental Health</u>				
Add Medical Billing Specialist/ Delete Account Clerk II	1-Jul-20	13,248	13,248	13,248	13,248
		13,248	13,248	13,248	13,248
<i>TOTAL BEHAVIORAL HEALTH FUND</i>		13,248	13,248	13,248	13,248
<u>DHHS FUND:</u>					
<u>4012</u>	<u>Health</u>				
Promote one (1) Public Health Nurse from I to II	1-Nov-20	4,184	4,184	4,184	6,276
Add (1) Health Program Specialist I/ Delete (1) Public Health Asst	1-Oct-20	8,132	8,132	8,132	10,843
PHN III to PHN Supervisor	1-Oct-20	5,138	5,138	5,138	6,851
Add Additional Extra Help	1-Jul-20	108,194	108,194	108,194	108,194
		125,648	125,648	125,648	132,163
<u>4019</u>	<u>Environmental Health</u>				
Promote one (1) EHS I to EHS II	1-Jul-20	5,578	5,578	5,578	5,578
		5,578	5,578	5,578	5,578
<u>5010</u>	<u>DHHS Administration</u>				
Retirement Payout - Office Manager	30-Dec-20	29,664	29,664	29,664	29,664
Delete one (1) Staff Services Analyst II	1-Jul-20	(110,677)	(110,677)	(110,677)	(110,677)
Add one (1) Budget Analyst	1-Jul-20	82,559	82,559	82,559	82,559
		1,546	1,546	1,546	1,546
<u>5011</u>	<u>Welfare</u>				
Promote (2) SW II to SW III/ Delete (2) SW II (after promotions)	1-Jan-21	6,044	6,044	6,044	12,088
Promote (1) Elig. Worker I to Elig. Worker II/Delete (1) Elig Worker I	1-Feb-21	1,230	1,230	1,230	2,952
Delete one (1) System Support Analyst	1-Feb-21	(48,927)	(48,927)	(48,927)	(117,425)
Add one (1) Staff Services Analyst II	1-Feb-21	40,199	40,199	40,199	96,478
Add (3) Case Mgr Positions/ Delete three (3) ETS Positions	1-Oct-20	8,538	8,538	8,538	11,384
		7,084	7,084	7,084	5,477
<i>TOTAL DHHS FUND</i>		139,856	139,856	139,856	144,764
<u>SPECIAL REVENUE FUNDS</u>					
<u>02528</u>	<u>Local Community Corrections (AB109)</u>				
Move 100% of DPO II from 2035 (50%-100%)	1-Jul-20	122,895	122,895	122,895	122,895
Move 50% of Asst. Chief Probation Officer to 2035 (50%-0%)	1-Jul-20	(104,100)	(104,100)	(104,100)	(104,100)
<i>TOTAL LOCAL COMMUNITY CORRECTIONS FUND (AB109)</i>		18,795	18,795	18,795	18,795
<u>02531</u>	<u>Community Corrections Performance Incentive</u>				
Move 7% Maxey to 2035	1-Jul-20	(6,329)	(6,329)	(6,329)	(6,329)
<i>TOTAL COMMUNITY CORRECTIONS PERFORM. INCENT.</i>		(6,329)	(6,329)	(6,329)	(6,329)
<u>02533</u>	<u>SB10 - PRETRIAL RELEASE & RETENTION</u>				
Add two (2) Deputy Probation Officer II	1-Dec-20	104,174	104,174	104,174	178,584
Add one (1) Probation Assistant	1-Dec-20	35,976	35,976	35,976	61,673
Add one (1) Office Assistant II	1-Dec-20	30,850	30,850	30,850	52,886
<i>TOTAL PRETRIAL RELEASE & DETENTION</i>		171,000	171,000	171,000	293,143
GRAND TOTAL		472,873	472,873	285,830	410,718

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2020-21 FISCAL YEAR

1 of 5

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
GENERAL FUND:					
1011	BOARD OF SUPERVISORS				
	57011 - Computer Upgrades per IT	1,686	-	1,686	
		1,686	-	1,686	
1012	CAO				
	57011 - Computer Upgrades per IT	200	-	200	
		200	-	200	
1021	AUDITOR-CONTROLLER				
	57011 - Computer Upgrades per IT	5,400	-	5,400	
		5,400	-	5,400	
1022	TREASURER-TAX COLLECTOR				
	57011 - Computer Upgrades per IT	400	-	400	
		400	-	400	
1023	ASSESSOR				
	57011 PC Upgrades for Windows 10	5,800	-	4,200	
		5,800	-	4,200	
1031	COUNTY COUNSEL				
	57011 - Computer Upgrades per IT	150	-	150	
	57058 - IP phones per IT	600	600	600	
		750	600	750	
1040	PERSONNEL				
	57011 - 2 Monitors for Analysts	370	-	370	
	57011 - Computer Upgrades per IT	1,621	-	1,621	
		1,991	-	1,991	
1051	ELECTIONS				
	57011 - Computer Upgrades per IT (1/2 in 2070)	1,491	-	1,491	
	57064 - Ballot drop boxes (state funded)	5,000	5,000	5,383	
	57064 - Secure Mobile storage carts (state funded)	6,000	6,000	6,000	
	57164 - High volume ballot opener, date stamp & counter(State funded)	10,000	10,000	10,000	
		22,491	21,000	22,874	
1073	BUILDING & GROUNDS - MAINTENANCE				
	57011 - Computer Upgrades per IT	1,411	-	1,411	
	57164 - Heaters & Coolers (moved to 53130)	30,000	-	-	
		31,411	-	1,411	
1101	Risk Management				
	57011 - New Laptop	1,250	-	1,250	
		1,250	-	1,250	
1108	INFORMATION TECHNOLOGY				
	57011 - Network Switches	4,950	-	4,950	
	57011 - Server Storage	4,980	-	4,980	
	57011 - Network Switch for Farm Credit Building	2,000	2,000	2,000	
	57158 - County Telephone upgrade (carryover from 19-20)	55,800	55,800	55,800	
	57158 - Extending County Telephone system to Sheriff's Office	15,000	-	15,000	
		82,730	57,800	82,730	
1109	CENTRAL SERVICES				
	57011 - Computer Upgrades per IT	150	-	150	
		150	-	150	
2016	DISTRICT ATTORNEY				
	57011 - Computer Upgrades per IT 4 Laptops;4 PC's; 3 SSD's	5,824	-	5,824	
	57014 - Printers <\$5,000 - Replace 1 printer	730	-	730	
	57057 - Security Cameras at New Law building	1,560	-	1,560	
	57065 - Misc. Office Furniture<\$5,000 - Conf.Table (fund wt 02831)	2,354	2,354	2,354	
		10,468	2,354	10,468	
2021	SHERIFF				
	57147 - 5 Vehicles (includes Emergency equip.) RLE funded	288,750	-	288,750	
	57011 - Computer Upgrades per IT (moved to SLESF)	18,181	-	-	
		306,931	-	288,750	

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2020-21 FISCAL YEAR

2 of 5

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
2035	PROBATION				
	57011 - Computer Upgrades per IT		8,920	-	400
	57011 - Computer Upgrades per IT (CARES Reimb.)		22,492	-	22,492
	57011 - Nine (9) Web cameras		675	-	-
			<u>32,087</u>	<u>-</u>	<u>22,892</u>
2036	VICTIM WITNESS PROGRAM (Grant funded)				
	57008 - Desk		2,403	2,403	2,403
	57014 - Printers <\$5,000		750	-	750
	57065 - Misc. Office Furniture <\$5,000 - 2 Storage Cabinets		2,660	2,660	2,660
			<u>5,813</u>	<u>5,063</u>	<u>5,813</u>
20363	YOUTHFUL OFFENDER GRANT				
	57011 - Laptop		1,300	-	1,300
	57014 - Printer		400	-	400
			<u>1,700</u>	<u>-</u>	<u>1,700</u>
2059	AG ADMINISTRATIVE SERVICES				
	57011 - Computer Upgrades per IT		2,016	-	2,016
			<u>2,016</u>	<u>-</u>	<u>2,016</u>
2060	AG COMMISSIONER				
	57011 - Computer Upgrades per IT		4,788	-	5,688
			<u>4,788</u>	<u>-</u>	<u>5,688</u>
2061	WATER MANAGEMENT				
	57011 - Computer Upgrades per IT		300	-	300
			<u>300</u>	<u>-</u>	<u>300</u>
2070	CLERK & RECORDER				
	57011 - Computer Upgrades per IT (1/2 in 1051)		1,491	-	1,491
			<u>1,491</u>	<u>-</u>	<u>1,491</u>
2076	PLANNING AND BUILDING				
	57011 - Computer Equipment for Permit software (grant funded)		28,500	28,500	28,500
	57011 - 2 new computers		1,800	-	1,800
	57011 - Computer Upgrades per IT		656	-	-
			<u>30,956</u>	<u>28,500</u>	<u>30,300</u>
6021	LIBRARY				
	57011 - Computer Upgrades per IT		4,230	-	4,230
			<u>4,230</u>	<u>-</u>	<u>4,230</u>
00101	GENERAL FUND EQUIPMENT REQUESTS		<u>\$ 555,039</u>	<u>\$ 115,317</u>	<u>\$ 496,690</u>
	Grant Funded/Reimbursed		<u>370,609</u>	<u>56,917</u>	<u>370,992</u>
	GENERAL FUND EXPENSE		<u>\$ 184,430</u>	<u>\$ 58,400</u>	<u>\$ 125,698</u>
00106	BEHAVIORAL HEALTH FUND:				
4010	BEHAVIORAL HEALTH ADMINISTRATION				
	57011 - Computer Upgrades per IT		6,300	-	-
			<u>6,300</u>	<u>-</u>	<u>-</u>
00106	BEHAVIORAL HEALTH EQUIPMENT REQUESTS		<u>\$ 6,300</u>	<u>\$ -</u>	<u>\$ -</u>
00108	HEALTH & HUMAN SERVICES FUND:				
4012	HEALTH				
	57008 - Desk		1,500	-	1,500
	57011 - Computer		1,500	-	1,500
	57014 - Printer		1,000	-	1,000
	57067 - New workstations		25,000	-	25,000
			<u>29,000</u>	<u>-</u>	<u>29,000</u>
4019	ENVIRONMENTAL HEALTH				
	57011 - Computer Upgrades per IT		3,054	-	-
			<u>3,054</u>	<u>-</u>	<u>-</u>
5010	DHHS ADMINISTRATION				
	57064 - Water Fountain replacement		4,800	-	4,800
	57111 - New Dell Server		20,000	-	20,000
			<u>24,800</u>	<u>-</u>	<u>24,800</u>

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2020-21 FISCAL YEAR

3 of 5

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
	5011	WELFARE			
		57011 - 5 Surface Pro's	5,000	5,000	7,500
		57011 - New Network Switches	4,000	-	4,000
		57011 - Computer Equipment	10,000	-	10,000
		57014 - New Printers for CalSaws	4,800	-	4,800
		57038 - 5 - Cal ACES Scanners	4,170	-	4,170
		57111 -2 CalACES Lobby Management tabletss	17,846		17,846
		57143 - Purchase 3 vehicle	90,000	90,000	-
			135,816	95,000	48,316
00108		DHHS EQUIPMENT REQUESTS	\$ 192,670	\$ 95,000	\$ 102,116
00110		PUBLIC WORKS FUND:			
	3010	ROAD DEPARTMENT			
		57144 - 4 Pickups	225,000	225,000	-
			225,000	225,000	-
00110		PUBLIC WORKS EQUIPMENT REQUESTS	\$ 225,000	\$ 225,000	\$ -
00130		AIR POLLUTION CONTROL FUND:			
	4015	AIR POLLUTION CONTROL			
		57111 - New Eboard & PC	7,500	-	7,500
			7,500	-	7,500
00130		AIR POLLUTION EQUIPMENT REQUESTS	\$ 7,500	\$ -	\$ 7,500
00156		MIGRANT FARM HOUSING			
	1075	MIGRANT FARM HOUSING			
		57011 - Computer Upgrades per IT	657	-	-
			657	-	-
00158	1076	MIGRANT FARM HOUSING RESERVE			
		57011 - New Desktop & Monitor	-	-	1,000
		MIGRANT FARM HOUSING EQUIPMENT REQUESTS	\$ 657	\$ -	\$ 1,000

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2020-21 FISCAL YEAR

4 of 5

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
SPECIAL REVENUE FUNDS					
02531		CORRECTION PRFORMANC INCENTV EQUIPMENT REQUESTS			
		57011 - Laptop Computer	1,300	-	-
			<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ -</u>
02340		Sheriff - SLESF EQUIPMENT PURCHASES			
		57008 - Desks <\$5,000	12,860	12,860	12,860
		57011 - Computer Equipment <\$5,000	21,500	21,500	21,500
		57014 - Printers <\$5,000	1,000	1,000	1,000
		57034 - Guns/Weapons <\$5,000	1,000	1,000	1,000
		57157 - Cameras/Equipment <\$5,000	12,000	12,000	12,000
		57064 - Misc, Equipment <\$5,000	3,000	3,000	-
			<u>\$ 51,360</u>	<u>\$ 51,360</u>	<u>\$ 48,360</u>
02341		Jail - SLESF EQUIPMENT PURCHASES			
		57058 - Hearing impaired equipment	2,270	2,270	2,270
			<u>\$ 2,270</u>	<u>\$ 2,270</u>	<u>\$ 2,270</u>
02345		PSPS RESILIENCY GRANT			
		57064 - Generators	5,000	-	5,000
			<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 5,000</u>
02831		SB163 - Wrap Around			
		57011 - Computer Equipment	5000		5,000
		57065 - Misc. Office Furniture	2,300	-	2,300
			<u>\$ 7,300</u>	<u>\$ -</u>	<u>\$ 7,300</u>
02862		Transitional Housing			
		57002 - Tables	900		900
		57049 - Refrigerator	2,400		2,400
		57051 - Water Heaters	1,500		1,500
		57052 - Washer/Dryer	4,200	-	4,200
		57064 - Misc. Equipment	1,350	-	1,350
			<u>\$ 10,350</u>	<u>\$ -</u>	<u>\$ 10,350</u>
02943		MHSA - CAPITAL FACILITIES			
		57008 - Desks	2,000	-	2,000
		57011 - Computer Equipment	23,445	-	23,445
		57014 - Printers	602	-	602
		57143 - 4 Vehicles	100,000	-	100,000
			<u>\$ 126,047</u>	<u>\$ -</u>	<u>\$ 126,047</u>
SPECIAL REVENUE EQUIPMENT REQUESTS			<u>\$ 203,627</u>	<u>\$ 53,630</u>	<u>\$ 199,327</u>
GRAND TOTAL EQUIPMENT REQUESTS			<u>\$ 1,190,793</u>	<u>\$ 488,947</u>	<u>\$ 806,633</u>

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2020-21 FISCAL YEAR**

5 of 5

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
STRUCTURES & IMPROVEMENTS REQUESTS:					
00101	GENERAL FUND:				
	1073	BUILDING & GROUNDS - MAINTENANCE County Projects	\$ 859,298	\$ 777,006	\$ -
	20811	Homeland Security 57361 - Replacement Repeater tower (2017 grant; Project 7572)	118,025	-	118,025
			\$ 977,323	\$ 777,006	\$ 118,025
00101	GENERAL FUND STRUCTURES & IMPROVEMENTS REQUESTS		\$ 977,323	\$ 777,006	\$ 118,025
	FUNDED WITH GRANT/SPECIAL REVENUES		739,383	621,358	118,025
	GENERAL FUND EXPENSE		\$ 237,940	\$ 155,648	\$ -
00108	HEALTH & HUMAN SERVICES FUND:				
	5010	Remodel 85 E. Webster Building	\$ 150,000	\$ -	
			\$ 150,000	\$ -	\$ -
00108	DHHS STRUCTURES & IMPROVEMENTS REQUESTS		\$ 150,000	\$ -	\$ -
00121	BUILDING FUND				
	1080	57361 - Aircon Energy Efficiency Project	2,243,998	-	2,243,998
		57361 - Replace Jail Security Control System	425,000		425,000
		57361 - Replace Roof at Maintenance Shop	40,000		40,000
		57361 - Remodel Plaza Building	44,000		44,000
		57361 - Remodel Farm Credit Building	154,088		154,088
		57361 - New Jail Project	\$ 1,400,000	1,400,000	1,393,300
00121	BUILDING FUND STRUCTURES & IMPROVEMENTS REQUESTS		\$ 4,307,086	\$ 1,400,000	\$ 4,300,386
	GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS		\$ 5,434,409	\$ 2,177,006	\$ 4,418,411
LAND REQUESTS:					
	GRAND TOTAL LAND REQUESTS		\$ -	\$ -	\$ -
GRAND TOTAL FIXED ASSET REQUESTS			\$ 6,625,202	\$ 2,665,953	\$ 5,225,044

COUNTY OF COLUSA
FIXED ASSET REQUESTS - SPECIAL DISTRICTS
(Land, Structures and Equipment)
2020-21 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
SPECIAL DISTRICTS					
02657	CSA 2			-	
			-	-	
02660	CSA 1 Century Ranch				
			-	-	-
SPECIAL DISTRICT EQUIPMENT REQUESTS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
STRUCTURES & IMPROVEMENTS REQUESTS:					
SPECIAL DISTRICTS					
02657	CSA 2				
	57361 - Replace Wells		551,000	-	551,000
			551,000	-	551,000
02660	CSA 1 Century Ranch				
	57361 - Tank Project		1,135,364	-	1,135,364
	57361 - Generator Installation - PSPS Project		59,000	-	59,000
			1,194,364	-	1,194,364
GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS			<u>\$ 1,745,364</u>	<u>\$ -</u>	<u>\$ 1,745,364</u>
LAND REQUESTS:					
GRAND TOTAL LAND REQUESTS			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GRAND TOTAL FIXED ASSET REQUESTS			<u>\$ 1,745,364</u>	<u>\$ -</u>	<u>\$ 1,745,364</u>

COUNTY OF COLUSA

**MAINTENANCE - STRUCTURES, IMPROVEMENTS & GROUNDS - #53130
and STRUCTURES & IMPROVEMENTS >\$5,000**

REQUESTED PROJECTS FOR 2020-21 FISCAL YEAR

Total Requested Maintenance	Total Recommended Maintenance #53130	Total Recommended Improvements #57361	Comments	Description
64,060	62,150	-	General Maintenance	General Maintenance & Contracts (\$85,000)
8,440	8,440	-	General Maintenance	Elevator Maintenance Contract
2,500	2,500	-	General Maintenance	Tree Care at Courthouse - trim, shape, remove
5,000	5,000	-	General Maintenance	Misc Electrical Repairs (transferred from 53120 acct)
10,000	10,000	-	General Maintenance	Misc HVAC repairs (transferred from 53120 acct)
5,000	5,000	-	General Maintenance	Misc. Roof Repairs at County Buildings
95,000	93,090	-		Subtotal General Maintenance
New Requests				
621,358	-	2,243,998	funded with Special Revenue funds	Aircon Project -HVACs/Roof CEC loan & SRF)
44,000		44,000		Remodel Plaza Building
425,000		425,000	Jail Security Control Upgrade	Replace/Upgrade Jail Security Control System
150,000		-	Fed/State/Realignment Funds	Remodel 85 E. Webster Building
1,240,358	-	2,712,998		Subtotal New Projects
Carry-over from Prior Years				
Library SRF				
34,000	26,292	-	Library Dev Impact Funds #02953	LIB-P, LIB-W & LIB-C - (Carpet Squares) In-House project. Will only do branches that funds are avail for after painting.
34,000	26,292	-		Subtotal Library Projects
Painting/Stucco				
58,000	-	-		Re-color Coat Stucco Behavioral Health Bldg.
80,000	-	-	56% Courts Reimb? (\$44,800)	Re-color Coat Stucco Criminal Justice Facility
Misc.				
1,400,000		1,400,000	Jail Project	New Jail Construction Project
162,208		154,088	fund with 2257;2995 (\$6,330)	Remodel Farm Credit Building - Project Started
40,000		40,000		Replace roof on Maintenance shop
30,000	30,000	-		Replace heaters & swamp coolers at Maintenance shop
16,000	16,000	-	HHS reimbursement	Purchase & Install awning/shade structure
-	-	-		Restore Roof at BH Building - Part of Aircon Project
20,000	-	-		Replace Doors entering Hall of Records
12,000	-	-		Install LED Lighting at Historic Courthouse front & flag
24,150	-	-		Sewer Connection at Colusa Veteran's Hall
Parking Lots				
11,860	-	-		BHS Parking Lot Reseal/Restripe
11,440	-	-		DHHS Parking Lot Reseal/Restripe
6,020	-	-		Probation/CJF Parking Lot Reseal/Restripe
39,200	-	-		Colusa Veterans Hall Replace Parking Lot
37,200	-	-		6th Street Replace Parking Lot
2,500	-	-		Sheriff's Office Parking Lot repairs
33,000	-	-		Plaza Building Replace Parking Lot
38,360	-	-		Williams Library New Parking Lot
34,035	-	-		Maxwell Library New Parking Lot
2,095,973	46,000	1,594,088		Subtotal Carry-over Projects
\$ 3,465,331	\$ 165,382	\$ 4,307,086	\$ 4,472,468	<i>Combined Total</i>

COUNTY OF COLUSA

**LOCAL COMMUNITY CORRECTIONS - FUND #02528 (AB-109)
FUNDING PROVIDED TO VARIOUS PROGRAMS
FOR 2020-21 FISCAL YEAR**

2020-21

Funded Directly in Local Community Corrections - Fund #02528 Salaries & Benefits (AB-109)

Asst. Chief Probation Officer	0% of Position's Salaries & Benefits	No longer funding	-	
Chief Deputy Probation Officer	70% of Position's Salaries & Benefits	No change	124,747	
Deputy Probation Officer II	50% of Position's Salaries & Benefits	No change	51,343	
Deputy Probation Officer II	100% of Position's Salaries & Benefits	Refunding 20-21	122,894	
Office Assistant III	50% of Position's Salaries & Benefits	No change	32,620	
Probation Assistant	50% of Position's Salaries & Benefits	No change	46,530	
Supervising Probation Officer	50% of Position's Salaries & Benefits	Title change	77,031	
Overtime	100% of Costs in this Department	No change	10,765	
Workers Comp	100% of Costs in this Department	Comparable	2,243	
			<u>468,173</u>	49%

Contributions from Local Community Corrections - Fund #02528-55280 (AB-109)

Teacher	Equal to 2014-15 Contribution	Colusa County Office of Education	14,000	
			<u>14,000</u>	1%

Transfers Out from Local Community Corrections - Fund #02528-59452 (AB-109)

Jail Housing	Flat Amount Contribution	Jail #2031-479910	175,000	
Correctional Officer	Flat Amount Contribution	Jail #2031-479910	106,865	
Correctional Corporal	Approx 50% of Position's Salaries & Benefits (Flat Amt)	Jail #2031-479910	65,000	
Local Innovation Fund	10% Growth per Govt Code 30029.07(b)	Local Innovation #02020-479910	-	
			<u>346,865</u>	37%

Operating Services & Supplies

Services & Supplies budgeted in #02528			117,422	12%

Fixed Assets

N/A			-	

TOTAL APPROPRIATIONS

\$ 946,460 100%

LESS 2020-21 ESTIMATED REVENUE

Estimated 2011 Realignment for Public Safety	(798,139)
Estimated 2011 Realignment for Public Safety	(100,000)
Growth	
Estimated Interest	(1,000)
TOTAL ESTIMATED REVENUE	\$ (899,139)

CURRENT YEAR FUNDING SHORTFALL / (EXCESS)

\$ 47,321

COUNTY OF COLUSA

**SPECIAL DISTRICT FUNDS UNDER THE BOARD OF SUPERVISORS & PUBLIC AUTHORITY
ESTIMATED REVENUE BUDGET WORKSHEET (FINANCING SOURCES)
FISCAL YEAR 2020-21**

FUND NO.	Operating Detail	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS:</u>						
02128	ALMOND PARADISE STREET LIGHTING	4,323	4,382	4,287	4,847	4,328
02129	THOMPSON STREET LIGHTING	954	971	976	1,341	1,131
02130	WALNUT RANCH STREET LIGHTING #2&3	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING #1	-	-	-	-	-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	49	340	170	827	125
02657	COLUSA COUNTY SERVICE AREA #2	52,808	30,114	31,980	183,000	716,250
02658	COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA #2 - RESERVE	24	-	-	-	-
02660	SERVICE AREA #1 - CENTURY RANCH	65,147	81,367	119,921	206,000	1,257,364
	TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS	123,304	117,174	157,333	396,015	1,979,198
<u>PUBLIC AUTHORITY:</u>						
07526	IHSS PUBLIC AUTHORITY	138,627	99,709	139,874	158,100	170,485
	TOTAL PUBLIC AUTHORITY	138,627	99,709	139,874	158,100	170,485

COUNTY OF COLUSA

**SPECIAL DISTRICT FUNDS UNDER THE BOARD OF SUPERVISORS & PUBLIC AUTHORITY
APPROPRIATIONS BUDGET WORKSHEET (FINANCING USES)
FISCAL YEAR 2020-21**

FUND NO.	Operating Detail	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
<u>SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS:</u>						
02128	ALMOND PARADISE STREET LIGHTING	4,158	4,041	3,899	4,789	3,957
02129	THOMPSON STREET LIGHTING	788	773	1,058	1,192	1,113
02130	WALNUT RANCH STREET LIGHTING #2&3	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING #1	-	-	-	-	-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	2,043	1,949	2,410	2,972	2,553
02657	COLUSA COUNTY SERVICE AREA #2	74,905	88,465	240,265	238,138	658,283
02658	COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA #2 - RESERVE	7,347	-	-	-	-
02660	SERVICE AREA #1 - CENTURY RANCH	90,166	126,672	151,680	361,152	1,304,621
	TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS	179,408	221,900	399,313	608,243	1,970,527
<u>PUBLIC AUTHORITY:</u>						
07526	IHSS PUBLIC AUTHORITY	113,130	133,149	99,903	158,100	170,485
	TOTAL PUBLIC AUTHORITY	113,130	133,149	99,903	158,100	170,485

COUNTY OF COLUSA

OPERATION OF INTERNAL SERVICE AND ENTERPRISE FUNDS
REVENUE SUMMARY
FISCAL YEAR 2020-21

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>INTERNAL SERVICE FUND:</u>					
00202	INSURANCE	1,285,692	-	1,437,199	1,505,380
	TOTAL INTERNAL SERVICE FUNDS	1,285,692	-	1,437,199	1,505,380
<u>ENTERPRISE FUNDS UNDER BOARD OF SUPERVISORS:</u>					
04000	SOLID WASTE ENTERPRISE	2,321,290	2,491,379	2,301,937	2,652,847
04001	AIRPORT ENTERPRISE FUND	592,664	481,992	488,070	498,070
04003	STONYFORD LANDFILL CLOSURE	84,820	82,482	60,000	90,000
04004	EVANS LANDFILL CLOSURE	954	629	600	700
04005	DEV FEE - SOLID WASTE FAC	1,264	710	1,100	700
04006	EAST PARK RESERVOIR	297,107	389,292	507,200	350,500
	TOTAL ENTERPRISE FUNDS - BD OF SUPERVSR	3,298,098	3,446,483	3,358,907	3,592,817

COUNTY OF COLUSA

OPERATION OF INTERNAL SERVICE AND ENTERPRISE FUNDS
APPROPRIATION SUMMARY
FISCAL YEAR 2020-21

Operating Detail		2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)					
<u>INTERNAL SERVICE FUND:</u>					
00202	INSURANCE	1,264,925	(2,784)	1,100,000	1,100,000
	TOTAL INTERNAL SERVICE FUNDS	1,264,925	(2,784)	1,100,000	1,100,000

OPERATION OF INTERNAL SERVICE AND ENTERPRISE FUNDS
REVENUE SUMMARY
FISCAL YEAR 2020-21

Operating Detail	2018-19 Actuals	2019-20 Actuals	2020-21 Recommended Budget	2020-21 Adopted Budget
(1)				

ENTERPRISE FUNDS UNDER BOARD OF SUPERVISORS:

04000	SOLID WASTE ENTERPRISE	2,423,588	2,457,336	2,343,578	2,652,084
04001	AIRPORT ENTERPRISE FUND	600,796	510,536	532,177	554,134
04003	STONYFORD LANDFILL CLOSURE	-	-	-	-
04004	EVANS LANDFILL CLOSURE	-	-	-	-
04005	DEV FEE - SOLID WASTE FAC	-	-	-	-
04006	EAST PARK RESERVOIR	309,364	341,930	349,767	326,538
	TOTAL ENTERPRISE FUNDS - BD OF SUPERVSR	3,333,748	3,309,802	3,225,522	3,532,756

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2020-21

Principal & Interest

FUND #	PURPOSE	ACTUAL EXPENDITURES 2018-19		REQUIREMENTS FOR 2019-20		REQUIREMENTS FOR 2020-21		REQUIREMENTS FOR 2021-22		FUTURE PRINCIPAL OBLIGATIONS
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
02657	Water System Improvements	5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	91,584.00
		5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	91,584.00

Loan Terms

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-20
02657	Colusa County Service Area #2	Water System Improvement	171,720.00	10/3/2005	6/30/2038	0.00%	103,032.00
	GRAND TOTAL		171,720.00				103,032.00

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2020-2021

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2018-2019		ACTUAL EXPENDITURES 2019-2020		REQUIREMENTS FOR BUDGET YEAR 2020-2021				
	INTEREST (2)	PRINCIPAL (3)	INTEREST (4)	PRINCIPAL (5)	INTEREST (6)	PRINCIPAL (7)	ADMIN FEE (8)	PROVISIONS FOR RESERVES (9)	TOTAL (10)
UNIFIED SCHOOL BONDS									
06363 COLUSA UNIFIED	\$210,250	\$120,000	\$206,650	\$120,000	\$201,100	\$130,000	\$0	\$433,415	\$764,515
06355 PIERCE UNIFIED NO. 2	\$5,855	\$470,000	\$322,837	\$217,613	\$363,657	\$201,343	\$450	\$565,951	\$1,131,401
06356 PIERCE UNIFIED NO. 3	\$306,363	\$425,000	\$291,913	\$260,000	\$285,962	\$0	\$750	\$285,963	\$572,675
06357 PIERCE UNIFIED NO. 4	\$294,625	\$0	\$328,810	\$0	\$328,060	\$0	\$1,350	\$417,038	\$746,448
06367 WILLIAMS UNIFIED NO. 1	\$159,825	\$430,000	\$146,700	\$445,000	\$137,426	\$55,000	\$750	\$221,634	\$414,810
06368 WILLIAMS UNIFIED NO. 2	\$117,249	\$0	\$170,200	\$0	\$170,200	\$0	\$0	\$222,361	\$392,561
06370 WILLIAMS UNIFIED NO. 3	\$0	\$0	\$67,528	\$0	\$121,550	\$0	\$0	\$320,402	\$441,952
TOTAL UNIFIED SCHOOL BONDS	\$1,094,166	\$1,445,000	\$1,534,638	\$1,042,613	\$1,607,955	\$386,343	\$3,300	\$2,466,764	\$4,464,362

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2020-2021

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	AVAILABLE FINANCING						AMOUNT TO BE RAISED BY CURRENT PROPERTY TAX LEVY			TAX RATE ON SECURED ROLL (20)
	TOTAL FUND BALANCE JUNE 30, 2020 (11)	LESS: OBLIGATED FUND BALANCE		FUND BALANCE AVAILABLE JUNE 30, 2020 (14)	ESTIMATED ADDITIONAL FINANCING SOURCES (15)	TOTAL AVAILABLE FINANCING (16)	TOTAL (17)	UNSECURED (18)	SECURED (19)	
		INTEREST & PRINCIPAL DUE PRIOR TO DEC. 10, 2020 (12)	UNCANCELED GENERAL OBLIGATIONS (13)							
UNIFIED SCHOOL BONDS										
06363 COLUSA UNIFIED	\$497,058	\$101,525	\$0	\$395,533	\$8,000	\$403,533	\$360,982	\$774	\$360,208	0.007455%
06355 PIERCE UNIFIED NO. 2	\$1,131,871	\$550,001	\$0	\$581,870	\$7,750	\$589,620	\$541,781	\$109,447	\$432,334	0.027135%
06356 PIERCE UNIFIED NO. 3	\$510,309	\$148,981	\$5,410	\$355,918	\$13,500	\$369,418	\$203,257	\$1,952	\$201,305	0.014159%
06357 PIERCE UNIFIED NO. 4	\$578,642	\$164,030	\$0	\$414,612	\$12,000	\$426,612	\$319,836	\$4,098	\$315,738	0.018753%
06367 WILLIAMS UNIFIED NO. 1	\$287,363	\$135,013	\$0	\$152,350	\$2,000	\$154,350	\$260,460	\$9,338	\$251,122	0.010170%
06368 WILLIAMS UNIFIED NO. 2	\$274,687	\$85,100	\$0	\$189,587	\$2,000	\$191,587	\$200,974	\$2,605	\$198,369	0.013462%
06370 WILLIAMS UNIFIED NO. 3	\$490,337	\$60,775	\$0	\$429,562	\$250	\$429,812	\$12,140	\$12,140	\$0	0.000000%
TOTAL UNIFIED SCHOOL BONDS	\$3,770,267	\$1,245,425	\$5,410	\$2,519,432	\$45,500	\$1,516,921	\$1,899,430	\$140,354	\$1,759,076	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2020

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID JUNE 30, 2020
06363	COLUSA UNIFIED	\$5,900,000	04/16/2015	05/01/2016	05/01/2040	3.00% - 5.00%	\$5,370,000
06355	PIERCE JOINT UNIFIED # 2	\$1,736,041	07/25/2002	08/01/2019	07/01/2027	5.30% - 5.64%	\$1,518,428
06356	PIERCE JOINT UNIFIED # 3	\$7,000,000	05/04/2017	08/01/2018	08/01/2046	2.00% - 5.00%	\$6,315,000
06357	PIERCE JOINT UNIFIED # 4	\$8,000,000	01/18/2018	08/01/2018	08/01/2047	2.25% - 5.00%	\$8,000,000
06367	WILLIAMS UNIFIED #1	\$4,000,000	08/23/2017	08/01/2018	08/01/2047	2.00% - 5.00%	\$3,125,000
06368	WILLIAMS UNIFIED #2	\$4,000,000	05/23/2018	08/01/2018	08/01/2047	2.00% - 5.00%	\$4,000,000
06369	WILLIAMS UNIFIED #3	\$3,000,000	7/11/2019	08/01/2020	08/01/2048	3.00% - 5.00%	\$3,000,000
GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2020							<u>\$28,328,428</u>

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

2020-2021

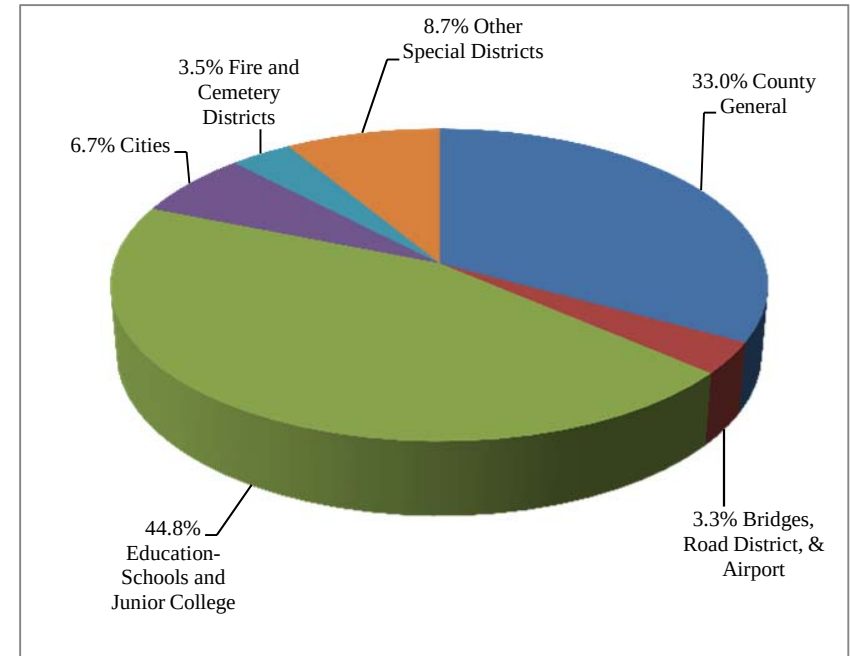
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2020-2021

Percent	TAXING AGENT	TAXES LEVIED
26.4%	County General	\$13,521,302.77
3.1%	Bridges and Road District	\$1,596,923.53
0.2%	Airport Enterprise	91,515.66
6.5%	VLF In-lieu Property Taxes	\$3,304,740.00
36.2%	Total Under Board of Supervisors	\$18,514,481.96
2.4%	Fire Districts	\$1,219,673.56
1.1%	Cemetery District	\$567,600.22
44.8%	Education-Schools and Junior College	\$22,877,528.08
0.6%	Mosquito Abatement	\$307,213.69
0.5%	Public Utility Districts	\$239,110.09
0.1%	Water, Flood, and Lighting Districts	\$27,515.86
1.7%	Irrigation Districts	\$860,131.03
5.9%	District Assessments	\$3,000,886.16
57.1%	Total Under Other Boards	\$29,099,658.69
3.1%	City of Colusa	\$1,582,660.34
3.6%	City of Williams	\$1,813,296.03
6.7%	Total Cities	\$3,395,956.37
100.0%	Total Levy	\$51,010,097.02

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$38,227,933.16	\$3,296,435,231
HOPTR - Secured	\$235,638.98	\$22,348,000
Unitary	\$9,020,323.23	\$785,009,815
Unsecured	\$3,329,122.56	\$309,367,547
HOPTR - Unsecured	\$1,327.04	\$126,000
Aircraft	\$195,752.05	\$18,444,769
TOTAL ALL LEVIES	\$51,010,097.02	\$4,431,731,362
Countywide Average Tax Rate	1.1510%	

SUMMARY OF ALL PROPERTY TAXES

33.0%	County General	\$16,826,042.77
3.3%	Bridges, Road District, & Airport	\$1,688,439.19
44.8%	Education-Schools and Junior College	\$22,877,528.08
6.7%	Cities	\$3,395,956.37
3.5%	Fire and Cemetery Districts	\$1,787,273.78
8.7%	Other Special Districts	\$4,434,856.83
100.0%	Summary of All Property Taxes	\$51,010,097.02



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2020-2021

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	182,495,894	675,984,782	13,920,487	872,401,163	11,442,643	59,585,829	801,372,691
Outside Cities	1,327,136,449	1,094,954,019	95,419,679	2,517,510,147	10,905,357	12,143,727	2,494,461,063
Total County Secured	1,509,632,343	1,770,938,801	109,340,166	3,389,911,310	22,348,000	71,729,556	3,295,833,754
STATE SECURED ROLL							
Inside Cities	0	0	0	0	0	0	0
Outside Cities	594,839	6,638	0	601,477	0	0	601,477
Total State Secured	594,839	6,638	0	601,477	0	0	601,477
Total Secured	1,510,227,182	1,770,945,439	109,340,166	3,390,512,787	22,348,000	71,729,556	3,296,435,231
COUNTY UNSECURED ROLL							
Inside Cities	976,999	15,185,813	31,765,435	47,928,247	-	8,120,211	39,808,036
Outside Cities	2,926,301	112,331,610	154,511,420	269,769,331	126,000	83,820	269,559,511
Aircraft	0	0	18,444,769	18,444,769	0	0	18,444,769
Total County Unsecured	3,903,300	127,517,423	204,721,624	336,142,347	126,000	8,204,031	327,812,316
GRAND TOTAL	1,514,130,482	1,898,462,862	314,061,790	3,726,655,134	22,474,000	79,933,587	3,624,247,547
State Board Roll--Unitary	24,921,184	736,024,457	24,064,174	785,009,815	0	0	785,009,815
GRAND TOTAL INCLUDING UNITARY	1,539,051,666	2,634,487,319	338,125,964	4,511,664,949	22,474,000	79,933,587	4,409,257,362

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:

County Secured Roll (Local), Net	3,295,833,754
State Secured Roll (Utilities), Net	601,477
Total Secured, Net	<u>3,296,435,231</u>

STATE UNITARY ROLL:

Unitary	280,569,460
RailRoad	3,780,957
PG&E Plant	497,885,612
Pipeline	2,773,786
Total State Unitary, Net	<u>785,009,815</u>

UNSECURED ROLL:

Total County Unsecured Roll - Net	309,367,547
Total Unsecured Aircraft - Net	18,444,769
Total Unsecured, Net	<u>327,812,316</u>

TOTAL MARKET VALUATIONS:	<u>4,409,257,362</u>

COUNTY OF COLUSA
ALLOCATION OF 2020-2021 PROPERTY TAXES

PAGE 1 OF 3

1% LEVY	2020-2021 SECURED %	2020-2021 NET SECURED	2020-2021 SECURED HOPTR	2020-2021 TOTAL SECURED	2020-2021 GENERAL UNITARY %	2020-2021 GENERAL UNITARY	2020-2021 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2020-2021 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2020-2021 UNSECURED %	2020-2021 NET UNSECURED	2020-2021 UNSECURED HOPTR	2020-2021 UNSECURED AIRCRAFT	2020-2021 TOTAL UNSECURED	TOTAL ALL TAXES
LOCAL AGENCIES																
COUNTYWIDE																
00101 General Fund	23.0958%	\$7,613,380.89	\$51,614.53	\$7,664,995.42	30.8075%	\$872,909.74	78.1958%	\$3,893,256.37	27.5995%	\$10,435.28	23.0958%	\$714,509.06	\$291.00		\$714,800.06	\$13,156,396.87
00101 General Fund VLF In-lieu	NA	\$3,304,740.00		\$3,304,740.00	NA				NA							\$3,304,740.00
00111 Bridge Fund	0.5084%	\$167,590.77	\$1,136.17	\$168,726.94	0.5318%	\$15,068.19	0.5318%	\$26,477.56	0.5231%	\$197.79	0.5084%	\$15,728.25	\$6.41		\$15,734.66	\$226,205.14
Total Countywide	23.6042%	\$11,085,711.66	\$52,750.70	\$11,138,462.36	31.3393%	\$887,977.93	78.7276%	\$3,919,733.93	28.1226%	\$10,633.07	23.6042%	\$730,237.31	\$297.41	\$0.00	\$730,534.72	\$16,687,342.01
CITIES																
07069 City of Colusa	2.3774%	\$783,694.51	\$5,313.01	\$789,007.52	3.8165%	\$108,137.95		\$0.00	3.5969%	\$1,359.98	2.3774%	\$73,549.04	\$29.96	\$1,416.37	\$74,995.37	\$973,500.82
07069 City of Colusa VLF In-lieu	NA	\$601,969.00		\$601,969.00					NA							\$601,969.00
07069 City of Colusa/Walnut Rnch	0.0182%	\$5,999.51	\$40.67	\$6,040.18	0.0205%	\$580.85			0.0164%	\$6.21	0.0182%	\$563.05	\$0.23		\$563.28	\$7,190.52
07070 City of Williams	3.2366%	\$1,066,924.23	\$7,233.15	\$1,074,157.38	3.7381%	\$105,916.54		\$0.00	4.2276%	\$1,598.43	3.2366%	\$100,129.90	\$40.78		\$100,170.68	\$1,281,843.03
07070 City of Williams VLF In-lieu	NA	\$531,453.00		\$531,453.00	NA				NA							\$531,453.00
Total Cities	5.6322%	\$2,990,040.25	\$12,586.83	\$3,002,627.08	7.5751%	\$214,635.34	0.0000%	\$0.00	7.8409%	\$2,964.62	5.6322%	\$174,241.99	\$70.97	\$1,416.37	\$175,729.33	\$3,395,956.37
ROAD DISTRICT																
00140 County Road District	3.0582%	\$1,008,115.82	\$6,834.47	\$1,014,950.29	3.3269%	\$94,265.46	3.3269%	\$165,641.56	3.2049%	\$1,211.77	3.0582%	\$94,610.78	\$38.53		\$94,649.31	\$1,370,718.39
Total Road District	3.0582%	\$1,008,115.82	\$6,834.47	\$1,014,950.29	3.3269%	\$94,265.46	3.3269%	\$165,641.56	3.2049%	\$1,211.77	3.0582%	\$94,610.78	\$38.53	\$0.00	\$94,649.31	\$1,370,718.39
FIRE DISTRICTS																
03000 Arbuckle-College City	1.6901%	\$557,130.52	\$3,777.04	\$560,907.56	1.4821%	\$41,994.30			1.6600%	\$627.63	1.6901%	\$52,286.21	\$21.30		\$52,307.51	\$655,837.00
03010 Bear Valley-Indian Valley	0.1439%	\$47,435.70	\$321.59	\$47,757.29	0.1604%	\$4,544.83			0.1331%	\$50.33	0.1439%	\$4,451.80	\$1.81		\$4,453.61	\$56,806.06
03020 Glenn-Colusa	0.0201%	\$6,625.83	\$44.92	\$6,670.75	0.0199%	\$563.85			0.0152%	\$5.76	0.0201%	\$621.83	\$0.25		\$622.08	\$7,862.44
03030 Maxwell	0.4043%	\$133,274.88	\$903.53	\$134,178.41	0.3824%	\$10,835.05	0.3824%	\$19,039.15	0.4564%	\$172.57	0.4043%	\$12,507.73	\$5.09		\$12,512.82	\$176,738.00
03040 Princeton	0.1585%	\$52,248.50	\$354.22	\$52,602.72	0.1721%	\$4,876.34			0.1451%	\$54.85	0.1585%	\$4,903.48	\$2.00		\$4,905.48	\$62,439.39
03050 Williams	0.3110%	\$102,519.14	\$695.02	\$103,214.16	0.3713%	\$10,520.53			0.3676%	\$139.00	0.3110%	\$9,621.33	\$3.92		\$9,625.25	\$123,498.94
03060 Sacramento River	0.3431%	\$113,100.69	\$766.76	\$113,867.45	0.4193%	\$11,880.58			0.3306%	\$124.98	0.3431%	\$10,614.40	\$4.32		\$10,618.72	\$136,491.73
Total Fire Districts	3.0710%	\$1,012,335.26	\$6,863.08	\$1,019,198.34	3.0075%	\$85,215.48	0.3824%	\$19,039.15	3.1080%	\$1,175.12	3.0710%	\$95,006.78	\$38.69	\$0.00	\$95,045.47	\$1,219,673.56
CEMETERY DISTRICTS																
03080 Arbuckle	0.3142%	\$103,573.99	\$702.17	\$104,276.16	0.2971%	\$8,418.13			0.3111%	\$117.61	0.3142%	\$9,720.33	\$3.96		\$9,724.29	\$122,536.19
03090 College City	0.1735%	\$57,193.15	\$387.74	\$57,580.89	0.1415%	\$4,009.31			0.1897%	\$71.74	0.1735%	\$5,367.53	\$2.19		\$5,369.72	\$67,031.66
03100 Colusa	0.4500%	\$148,339.59	\$1,005.66	\$149,345.25	0.5140%	\$14,563.84			0.4120%	\$155.77	0.4500%	\$13,921.54	\$5.67		\$13,927.21	\$177,992.07
03110 Cypress Hill	0.0094%	\$3,098.65	\$21.01	\$3,119.66	0.0110%	\$311.68			0.0090%	\$3.41	0.0094%	\$290.81	\$0.12		\$290.93	\$3,725.68
03120 Grand Island	0.0491%	\$16,185.50	\$109.73	\$16,295.23	0.0735%	\$2,082.57			0.0543%	\$20.53	0.0491%	\$1,518.99	\$0.62		\$1,519.61	\$19,917.94
03130 Maxwell	0.1237%	\$40,776.90	\$276.44	\$41,053.34	0.1158%	\$3,281.11			0.1745%	\$65.99	0.1237%	\$3,826.88	\$1.56		\$3,828.44	\$48,228.88
03140 Princeton	0.0384%	\$12,658.31	\$85.82	\$12,744.13	0.0463%	\$1,311.88			0.0359%	\$13.57	0.0384%	\$1,187.97	\$0.48		\$1,188.45	\$15,258.03
03150 Stonyford	0.0190%	\$6,263.23	\$42.46	\$6,305.69	0.0205%	\$580.85			0.0158%	\$5.97	0.0190%	\$587.80	\$0.24		\$588.04	\$7,480.55
03160 Williams	0.2676%	\$88,212.61	\$598.03	\$88,810.64	0.2903%	\$8,225.45			0.2938%	\$111.08	0.2676%	\$8,278.68	\$3.37		\$8,282.05	\$105,429.22
Total Cemetery Districts	1.4449%	\$476,301.93	\$3,229.06	\$479,530.99	1.5100%	\$42,784.82	0.0000%	\$0.00	1.4961%	\$565.67	1.4449%	\$44,700.53	\$18.21	\$0.00	\$44,718.74	\$567,600.22

COUNTY OF COLUSA
ALLOCATION OF 2020-2021 PROPERTY TAXES

PAGE 2 OF 3

	2020-2021 SECURED %	2020-2021 NET SECURED	2020-2021 SECURED HOPTR	2020-2021 TOTAL SECURED	2020-2021 GENERAL UNITARY %	2020-2021 GENERAL UNITARY	2020-2021 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2020-2021 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2020-2021 UNSECURED %	2020-2021 NET UNSECURED	2020-2021 UNSECURED HOPTR	2020-2021 UNSECURED AIRCRAFT	2020-2021 TOTAL UNSECURED	TOTAL ALL TAXES
1% LEVY																
OTHER SPECIAL DISTRICTS																
03210 Glenn-Colusa Irrigation	1.8153%	\$598,401.89	\$4,056.83	\$602,458.72	1.5710%	\$44,513.22			1.1348%	\$429.07	1.8153%	\$56,159.49	\$22.87		\$56,182.36	\$703,583.37
03230 Princeton/Codora/Glenn Irr.	0.3978%	\$131,132.19	\$889.00	\$132,021.19	0.4129%	\$11,699.24			0.3209%	\$121.32	0.3978%	\$12,306.64	\$5.01		\$12,311.65	\$156,153.40
03250 Provident Irrigation	0.0010%	\$329.64	\$2.23	\$331.87	0.0011%	\$31.17			0.0007%	\$0.27	0.0010%	\$30.94	\$0.01		\$30.95	\$394.26
03260 Colusa Mosquito Abmnt	0.7797%	\$257,023.05	\$1,742.47	\$258,765.52	0.8490%	\$24,055.84			0.6906%	\$261.12	0.7797%	\$24,121.39	\$9.82		\$24,131.21	\$307,213.69
03320 Reclamation Dist No. 2047	0.1389%	\$45,787.49	\$310.41	\$46,097.90	0.1359%	\$3,850.63			0.1582%	\$59.81	0.1389%	\$4,297.12	\$1.75		\$4,298.87	\$54,307.21
03350 Arbuckle PUD General	0.2475%	\$81,586.77	\$553.11	\$82,139.88	0.2582%	\$7,315.92			0.2661%	\$100.61	0.2475%	\$7,656.85	\$3.12		\$7,659.97	\$97,216.38
03390 Maxwell PUD General	0.3569%	\$117,649.77	\$797.60	\$118,447.37	0.4258%	\$12,064.76			0.8880%	\$335.75	0.3569%	\$11,041.33	\$4.50		\$11,045.83	\$141,893.71
03420 Princeton Waterworks	0.0167%	\$5,505.05	\$37.32	\$5,542.37	0.0251%	\$711.19			0.0182%	\$6.87	0.0167%	\$516.64	\$0.21		\$516.85	\$6,777.28
03480 Cortina Crk Fld Control	0.0369%	\$12,163.85	\$82.46	\$12,246.31	0.0620%	\$1,756.73			0.0720%	\$27.23	0.0369%	\$1,141.57	\$0.46		\$1,142.03	\$15,172.30
Total Other Spec. Districts	3.7907%	\$1,249,579.70	\$8,471.43	\$1,258,051.13	3.7410%	\$105,998.70	0.0000%	\$0.00	3.5495%	\$1,342.05	3.7907%	\$117,271.97	\$47.75	\$0.00	\$117,319.72	\$1,482,711.60
UNIFIED SCHOOL DISTRICTS																
06369 Princeton	1.2665%	\$417,493.52	\$2,830.37	\$420,323.89	1.3648%	\$38,670.69			1.0678%	\$403.72	1.2665%	\$39,181.40	\$15.96	\$144.10	\$39,341.46	\$498,739.76
06372 Stonyford	0.2579%	\$85,015.06	\$576.35	\$85,591.41	0.2807%	\$7,953.44			0.2157%	\$81.54	0.2579%	\$7,978.59	\$3.25	\$209.72	\$8,191.56	\$101,817.95
06501 Colusa	9.9131%	\$3,267,789.21	\$22,153.80	\$3,289,943.01	11.2818%	\$319,662.18			9.2486%	\$3,496.85	9.9131%	\$306,679.14	\$124.91	\$36,979.57	\$343,783.62	\$3,956,885.66
06511 Maxwell	3.4986%	\$1,153,290.83	\$7,818.67	\$1,161,109.50	3.6081%	\$102,233.08	3.6081%	\$179,642.11	4.0343%	\$1,525.35	3.4986%	\$108,235.33	\$44.08	\$1,817.13	\$110,096.54	\$1,554,606.58
06521 Pierce Joint	9.8282%	\$3,239,802.47	\$21,964.06	\$3,261,766.53	9.1443%	\$259,097.56			9.3198%	\$3,523.76	9.8282%	\$304,052.61	\$123.84	\$16,707.68	\$320,884.13	\$3,845,271.98
06531 Williams	9.0451%	\$2,981,658.63	\$20,213.99	\$3,001,872.62	9.5164%	\$269,640.77			9.7525%	\$3,687.39	9.0451%	\$279,826.04	\$113.97	\$35,657.46	\$315,597.47	\$3,590,798.25
Total Unified Schools	33.8094%	\$11,145,049.72	\$75,557.24	\$11,220,606.96	35.1961%	\$997,257.72	3.6081%	\$179,642.11	33.6387%	\$12,718.61	33.8094%	\$1,045,953.11	\$426.01	\$91,515.66	\$1,137,894.78	\$13,548,120.18
COMMUNITY COLLEGE DISTRICT																
06386 Yuba Jt. Comm College	12.4576%	\$4,106,567.15	\$27,840.24	\$4,134,407.39	12.7804%	\$362,124.00	12.7804%	\$636,317.73	12.3914%	\$4,685.12	12.4576%	\$385,397.72	\$156.97		\$385,554.69	\$5,523,088.93
Total Community Colleges	12.4576%	\$4,106,567.15	\$27,840.24	\$4,134,407.39	12.7804%	\$362,124.00	12.7804%	\$636,317.73	12.3914%	\$4,685.12	12.4576%	\$385,397.72	\$156.97		\$385,554.69	\$5,523,088.93
SUPERINTENDENT OF SCHOOLS																
06987 School Service-Glenn Co	0.3080%	\$101,530.21	\$688.32	\$102,218.53	0.3491%	\$9,891.51		\$0.00	0.2690%	\$101.71	0.3080%	\$9,528.52	\$3.88		\$9,532.40	\$121,744.15
06991 School Service-Colusa Co	1.1105%	\$366,069.13	\$2,481.75	\$368,550.88	1.1746%	\$33,281.50	1.1746%	\$58,481.64	1.1331%	\$428.42	1.1105%	\$34,355.27	\$13.99		\$34,369.26	\$495,111.70
Total Supt. of Schools	1.4185%	\$467,599.34	\$3,170.07	\$470,769.41	1.5237%	\$43,173.01	1.1746%	\$58,481.64	1.4021%	\$530.13	1.4185%	\$43,883.79	\$17.87		\$43,901.66	\$616,855.85
EDUCATIONAL REVENUE AUGMENTATION																
06980 ERAF - Schools (.744573)	8.7214%	\$2,874,953.02	\$19,490.58	\$2,894,443.60	0.0000%	\$0.00		\$0.00	4.0384%	\$1,526.90	8.7214%	\$269,811.81	\$109.89		\$269,921.70	\$3,165,892.20
06980 ERAF-Sch VLF In-lieu	N/A	(\$3,304,536.00)		(\$3,304,536.00)					NA							(\$3,304,536.00)
06981 ERAF - ComCol (.255427)	2.9919%	\$986,260.46	\$6,686.30	\$992,946.76	0.0000%	\$0.00		\$0.00	1.2074%	\$456.51	2.9919%	\$92,559.68	\$37.70		\$92,597.38	\$1,086,000.65
06981 ERAF-ComCol VLF In-lieu	N/A	(\$1,133,626.00)		(\$1,133,626.00)					NA							(\$1,133,626.00)
Total ERAF	11.7133%	(\$576,948.52)	\$26,176.88	(\$550,771.64)	0.0000%	\$0.00		\$0.00	5.2458%	\$1,983.41	11.7133%	\$362,371.49	\$147.59		\$362,519.08	(\$186,269.15)
AIRPORT ENTERPRISE																
04001 Airport Enterprise	NA	\$0.00	\$0.00	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00	\$91,515.66	\$91,515.66	\$91,515.66
Total Airport Enterprise	NA	\$0.00	\$0.00	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00	\$91,515.66	\$91,515.66	\$91,515.66
TOTAL 1% LEVY	100.0000%	\$32,964,352.31	\$223,480.00	\$33,187,832.31	100.0000%	2,833,432.46	100.0000%	\$4,978,856.12	100.0000%	\$37,809.57	100.0000%	\$3,093,675.47	\$1,260.00	\$184,447.69	\$3,279,383.16	\$44,317,313.62
REBATE																
03320 Rec Dist No. 2047 Rebate	-0.006%	(\$45,258.42)	(\$192.59)	(\$45,451.01)	0.0000%	\$0.00	0.0000%	\$0.00	0.0000%	\$0.00	-0.006%	(\$3,287.82)	(\$2.10)		(\$3,289.92)	(\$48,740.93)
Total Rebate	-0.006%	(\$45,258.42)	(\$192.59)	(\$45,451.01)	0.0000%	\$0.00	0.0000%	\$0.00	0.0000%	\$0.00	-0.006%	(\$3,287.82)	(\$2.10)		(\$3,289.92)	(\$48,740.93)
GRAND TOTAL 1% LEVY		\$32,919,093.89	\$223,287.41	\$33,142,381.30		\$2,833,432.46		\$4,978,856.12		\$37,809.57		\$3,090,387.65	\$1,257.90	\$184,447.69	\$3,276,093.24	\$44,268,572.69

COUNTY OF COLUSA
ALLOCATION OF 2020-2021 PROPERTY TAXES

PAGE 3 OF 3

LEVY IN ADDITION TO 1%	2020-2021 SECURED %	2020-2021 NET SECURED	2020-2021 SECURED HOPTR	2020-2021 TOTAL SECURED	2020-2021 GENERAL UNITARY %	2020-2021 GENERAL UNITARY	2020-2021 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2020-2021 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2020-2021 UNSECURED %	2020-2021 NET UNSECURED	2020-2021 UNSECURED HOPTR	2020-2021 UNSECURED AIRCRAFT	2020-2021 TOTAL UNSECURED	TOTAL ALL TAXES
SCHOOL BOND AND INTEREST																
06305 Princeton Unified B&I	0.033265%	\$47,682.75	\$160.67	\$47,843.42	0.002416%	\$6,778.56	0.002416%	\$12,028.92	0.002416%	\$91.35	0.052091%	\$3,807.47	\$3.65	\$15.01	\$3,826.13	\$70,568.38
06355 Pierce Unified B&I #2	0.027136%	\$274,313.89	\$1,517.72	\$275,831.61	0.008877%	\$24,906.15	0.008877%	\$44,197.31	0.008877%	\$335.64	0.077155%	\$109,425.24	\$21.60	\$2,578.16	\$112,025.00	\$457,295.71
06356 Pierce Unified B&I #3	0.014159%	\$143,131.28	\$791.91	\$143,923.19	0.001528%	\$4,287.10	0.001528%	\$7,607.69	0.001528%	\$57.77	0.001376%	\$1,951.51	\$0.39	\$45.98	\$1,997.88	\$157,873.63
06357 Pierce Unified B&I #4	0.018753%	\$189,571.36	\$1,048.86	\$190,620.22	0.008303%	\$23,295.68	0.008303%	\$41,339.44	0.008303%	\$313.93	0.002889%	\$4,097.33	\$0.81	\$96.54	\$4,194.68	\$259,763.95
06363 Colusa Unified B&I	0.007455%	\$61,420.30	\$638.85	\$62,059.15	0.038115%	\$106,939.05	0.038115%	\$189,769.10	0.038115%	\$1,441.11	0.001096%	\$773.40	\$0.23	\$82.61	\$856.24	\$361,064.65
06367 Williams Unified B&I #1	0.010170%	\$91,931.84	\$553.15	\$92,484.99	0.020280%	\$56,899.49	0.020280%	\$100,971.20	0.020280%	\$766.78	0.017316%	\$9,335.36	\$2.42	\$1,234.89	\$10,572.67	\$261,695.13
06368 Williams Unified B&I #2	0.013462%	\$121,689.92	\$732.20	\$122,422.12	0.009709%	\$27,240.49	0.009709%	\$48,339.71	0.009709%	\$367.09	0.004831%	\$2,604.48	\$0.68	\$344.52	\$2,949.68	\$201,319.09
06370 Williams Unified B&I #3	0.000000%	\$0.00	\$0.00	\$0.00	0.000000%	\$0.00	0.000000%	\$0.00	0.000000%	\$0.00	0.022512%	\$12,136.61	\$3.15	\$1,605.44	\$13,745.20	\$13,745.20
06387 Yuba Comm Coll B&I A	0.007960%	\$262,396.24	\$1,778.90	\$264,175.14	0.023553%	\$66,082.52	0.023553%	\$117,267.00	0.023553%	\$890.53	0.011855%	\$36,675.52	\$14.94	\$2,186.63	\$38,877.09	\$487,292.28
06388 Yuba Comm Coll B&I B	0.006899%	\$227,421.07	\$1,541.79	\$228,962.86	0.018372%	\$51,546.22	0.018372%	\$91,471.54	0.018372%	\$694.64	0.011193%	\$34,627.51	\$14.10	\$2,064.52	\$36,706.13	\$409,381.39
06389 Yuba Comm Coll B&I C	0.001876%	\$61,841.12	\$419.25	\$62,260.37	0.000500%	\$1,402.85	0.000500%	\$2,489.43	0.000500%	\$18.90	0.002296%	\$7,103.08	\$2.89	\$423.49	\$7,529.46	\$73,701.01
06390 Yuba Comm Coll B&I D	0.003024%	\$99,684.20	\$675.80	\$100,360.00	0.006782%	\$19,028.22	0.006782%	\$33,766.60	0.006782%	\$256.42	0.003397%	\$10,509.22	\$4.28	\$626.57	\$11,140.07	\$164,551.31
06391 Yuba Comm Coll B&I 2016A	0.011153%	\$367,651.42	\$2,492.47	\$370,143.89	0.011165%	\$31,325.58	0.011165%	\$55,588.93	0.011165%	\$422.14	0.000000%	\$0.00	\$0.00	\$0.00	\$0.00	\$457,480.54
Total School Bond and Interest		\$1,948,735.39	\$12,351.57	\$1,961,086.96		\$419,731.91		\$744,836.87		\$5,656.30		\$233,046.73	\$69.14	\$11,304.36	\$244,420.23	\$3,375,732.27
Total 1% Levy and School Bonds and Interest		\$34,867,829.28	\$235,638.98	\$35,103,468.26		\$3,253,164.37		\$5,723,692.99		\$43,465.87		\$3,323,434.38	\$1,327.04	\$195,752.05	\$3,520,513.47	\$47,644,304.96
SPECIAL ASSESSMENTS																
00101 Williamson Act		\$364,905.90		\$364,905.90												\$364,905.90
07069 City of Colusa Parks, Trees, Pool		\$85,464.00		\$85,464.00												\$85,464.00
07069 City of Colusa Hoblit Subv		\$6,250.08		\$6,250.08												\$6,250.08
07069 City of Colusa Meadows West Subdivision		\$8,499.84		\$8,499.84												\$8,499.84
07069 City of Colusa Deliq Garbage		\$40,317.70		\$40,317.70												\$40,317.70
07070 City of Williams Landscape & Ltg Dist		\$110,718.72		\$110,718.72												\$110,718.72
07070 City of Williams Deliq Garbage		\$26,903.92		\$26,903.92												\$26,903.92
02128 Almond Paradise St. Lighting		\$4,422.00		\$4,422.00												\$4,422.00
02129 Thompson St Lighting District		\$918.00		\$918.00												\$918.00
02657 Colusa County Serv Area #2		\$2,550.54		\$2,550.54												\$2,550.54
02658 Colusa County Serv Area #1		\$5,249.56		\$5,249.56												\$5,249.56
07455 Colusa Groundwater Authority		\$388,825.86		\$388,825.86												\$388,825.86
03052 Williams Fire Protection Auth JPA		\$184,529.18		\$184,529.18												\$184,529.18
03060 Sacramento River Fire		\$173,016.16		\$173,016.16								5,688.18			\$5,688.18	\$178,704.34
03175 Arbuckle Park & Rec Dist		\$159,131.40		\$159,131.40												\$159,131.40
03180 Maxwell Recreation & Park		\$13,780.40		\$13,780.40												\$13,780.40
03190 Colusa Basin Drainage		\$83,105.50		\$83,105.50												\$83,105.50
03240 Sacramento River Westside Levee		\$341,719.88		\$341,719.88												\$341,719.88
03260 Colusa Mosquito Abatement		\$69,620.00		\$69,620.00												\$69,620.00
03260 Colusa Mosq Disease Cntrl		\$153,755.00		\$153,755.00												\$153,755.00
03280 4-M Water -Improvement #1		\$51,847.04		\$51,847.04												\$51,847.04
03390 Maxwell PUD Sewer Assmt		\$177,516.96		\$177,516.96												\$177,516.96
03391 Maxwell PUD Delinquent Accts		\$3,816.00		\$3,816.00												\$3,816.00
03400 Colusa Co Water - Land Assmt		\$4,923.92		\$4,923.92												\$4,923.92
03400 Colusa Co Water--Delinquent		\$8,860.62		\$8,860.62												\$8,860.62
03430 Sac River Maint Area #1		\$280,683.80		\$280,683.80												\$280,683.80
03440 Sac River Maint Area #12, Zone #1		\$24,158.00		\$24,158.00												\$24,158.00
03450 Sac River Maint Area #12, Zone #2		\$8,066.30		\$8,066.30												\$8,066.30
03460 Sac River Maint Area #12, Zone #3		\$28,659.20		\$28,659.20												\$28,659.20
03470 Sac River Maint Area #12, Zone #4		\$20,134.90		\$20,134.90												\$20,134.90
03490 Knights Landing Ridge Drainage		\$134,481.48		\$134,481.48												\$134,481.48
03500 Lurline Community Service Area		\$1,870.00		\$1,870.00												\$1,870.00
03510 Colusa Co CFD 2006-1 Arbuckle		\$144,300.00		\$144,300.00												\$144,300.00
03511 Cortina CSD Reddington Ranch Zone 2		\$138,604.44		\$138,604.44												\$138,604.44
03512 Cortina CSD River Glenn Zone 3		\$43,523.22		\$43,523.22												\$43,523.22
03513 Cortina CSD Wildwood Estates Zone 4		\$4,947.40		\$4,947.40												\$4,947.40
07095 Pace - GSFA		\$48,327.14		\$48,327.14												\$48,327.14
07097 Pace - CA Hero Program		\$11,699.82		\$11,699.82												\$11,699.82
Total Special Assessments		\$3,360,103.88	\$0.00	\$3,360,103.88								\$5,688.18	\$0.00		\$5,688.18	\$3,365,792.06
Total Levies in Addition to 1%		\$5,308,839.27	\$12,351.57	\$5,321,190.84		\$419,731.91		\$744,836.87		\$5,656.30		\$238,734.91	\$69.14	\$11,304.36	\$250,108.41	\$6,741,524.33
GRAND TOTAL ALL LEVIES		\$38,227,933.16	\$235,638.98	\$38,463,572.14		\$3,253,164.37		\$5,723,692.99		\$43,465.87		\$3,329,122.56	\$1,327.04	\$195,752.05	\$3,526,201.65	\$51,010,097.02

COUNTY OF COLUSA
ALLOCATION OF 2020-2021 AIRCRAFT TAXES

CITY			
07069	City of Colusa		\$1,416.37
07070	City of Williams		\$0.00
	Total Cities		<u>\$1,416.37</u>

UNIFIED SCHOOLS				
06501	Colusa	01's		\$1,416.37
06531	Williams	02's		\$0.00
06369	Princeton	68's		\$144.10
06372	Stonyford	63's		\$209.72
06501	Colusa	58's		\$35,563.20
06511	Maxwell	66's		\$1,817.13
06521	Pierce	67's		\$16,707.68
06531	Williams	71's		\$35,657.46
	Total Unified Schools			<u>\$91,515.66</u>

COUNTY ENTERPRISE FUND			
04001	Airport Enterprise		\$91,515.66

GRAND TOTAL AIRCRAFT	<u><u>\$184,447.69</u></u>

COUNTY OF COLUSA
SECURED PROPERTY TAX RATES 2020-2021

Tax Code	Fund	Agency	Rate
<u>COUNTYWIDE</u>			
00001		Countywide Tax Rate	1.000000%
00002		Unitary Tax Rate	1.000000%
00004		Railroad Unitary Prop AB2670	1.000000%
00007		PG&E Power Plant	1.000000%
<u>SCHOOL DISTRICT BOND AND INTEREST- NON UNITARY</u>			
46305	06305	Princeton Unified Bond & Interest	0.033265%
46355	06355	Pierce Unified Bond & Interest #2	0.027136%
46356	06356	Pierce Unified Bond & Interest #3	0.014159%
46357	06357	Pierce Unified Bond & Interest #4	0.018753%
46363	06363	Colusa Unified Bond & Interest	0.007455%
46367	06367	Williams Unified Bond & Interest #1	0.010170%
46368	06368	Williams Unified Bond & Interest #2	0.013462%
46387	06387	YCCD Bond 2006A	0.007960%
46388	06388	YCCD Bond 2006B	0.006899%
46389	06389	YCCD Bond 2006C	0.001876%
46390	06390	YCCD Bond 2006D	0.003024%
46391	06391	YCCD Bond 2016A	0.011153%
<u>SCHOOL DISTRICT BOND AND INTEREST- UNITARY</u>			
00014	06305	Princeton Unified Bond & Interest	0.002416%
00003	06355	Pierce Unified Bond & Interest #2	0.008877%
00010	06356	Pierce Unified Bond & Interest #3	0.001528%
00012	06357	Pierce Unified Bond & Interest #4	0.008303%
00009	06363	Colusa Unified Bond & Interest	0.038115%
00011	06367	Williams Unified Bond & Interest #1	0.020280%
00013	06368	Williams Unified Bond & Interest #2	0.009709%
00005	06387	YCCD Bond 2006A	0.023553%
00006	06388	YCCD Bond 2006B	0.018372%
00008	06389	YCCD Bond 2006C	0.000500%
00015	06390	YCCD Bond 2006D	0.006782%
00017	06391	YCCD Bond 2016A	0.011165%
<u>REBATES</u>			
40647	03320	Reclamation District 2047	-0.006000%

