

COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2019



**Issued by Board of Supervisors
Ad-Hoc Budget Committee:**

**Supervisor Gary Evans (Chair)
Supervisor Kent S. Boes
Auditor-Controller Peggy Scroggins
Asst. Auditor-Controller Robert Zunino
CAO Wendy G. Tyler
CAO Budget Analyst Kaline Moore**

COLUSA, CALIFORNIA
September 18, 2018

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, 2018 and ending June 30, 2019.

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

Vacant, Supervisor District No. 1

JOHN D. LOUDON, Supervisor District No. 2

KENT S. BOES, Supervisor District No. 3

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

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

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COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2018

ELECTIVE

Assessor	Arnold Gross
Auditor-Controller	Peggy Scroggins
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	Vacant
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	William E. Fenton
Child Support Services Director	John Contreras
Coroner	Joseph Garofalo
County Counsel	Marcos A. Kropf

APPOINTIVE (Continued)

County Librarian	Stacey Costello
Director of Air Quality Standards	Gregory Hinton
Director of Airport Operations	Gregory Hinton
Director of Behavioral Health	Terence Rooney
Director of 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	Scott Lanphier
Employee Relations Officer	Patricia Leland
Environmental Health Manager	Juljeet Mundi
Farm Advisor	Luis A. Espino
Health Officer	Gregory Burt, M.D.
Mental Health Director	Terence Rooney
Migrant Camp Manager	Edward Rios
Personnel Director	Patricia Leland
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>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Ag Commissioner		2,969,713	3,638,391	4,522,884	4,522,884
Assessor		177,734	185,673	184,629	184,629
Auditor - Controller		20,652,746	19,693,079	22,026,427	21,907,877
Behavioral Health		7,266,991	8,660,626	7,368,968	7,368,968
CAO		1,430,245	1,622,191	1,642,695	1,642,695
Child Support		518,394	656,090	683,820	683,820
Clerk - Recorder		338,726	280,141	262,188	263,948
Community Development Dept.		1,386,798	1,375,364	1,722,343	1,741,445
Cooperative Extension		-	-	-	-
County Counsel		32,537	19,078	19,676	19,676
District Attorney		451,880	506,842	399,205	399,519
Health and Human Services		21,381,566	23,456,478	26,775,965	26,734,228
Library		124,995	159,274	61,946	89,060
Probation		2,025,064	2,069,567	2,158,061	2,158,061
Public Works		7,193,527	9,543,839	11,548,178	11,548,178
Sheriff - Coroner		4,212,162	4,457,556	5,405,981	5,475,453
Treasurer - Tax Collector		220,148	202,588	193,829	193,829
TOTAL REVENUES		70,383,225	76,526,777	84,976,795	84,934,270
<u>EXPENDITURES:</u>					
Ag Commissioner	17.0000	3,487,645	3,838,670	4,565,164	4,565,164
Assessor	10.0000	1,135,840	1,127,283	1,316,514	1,316,514
Auditor - Controller	11.0000	3,719,499	1,657,779	4,876,018	4,690,965
Behavioral Health	50.0000	7,235,564	7,232,300	9,093,016	9,093,016
CAO	32.0000	2,942,210	5,136,836	4,653,039	4,523,526
Child Support	6.0000	608,010	664,386	683,820	683,820
Clerk - Recorder	6.8000	789,993	843,905	935,736	937,496
Community Development Dept.	12.0000	1,939,299	1,894,946	2,570,692	2,439,230
Cooperative Extension	3.0000	314,496	337,383	357,271	357,271
County Counsel	3.0000	707,312	530,816	627,250	576,413
District Attorney	13.0000	1,912,475	1,966,340	2,109,978	2,110,292
Health and Human Services	78.0000	21,083,820	23,633,228	28,920,697	28,853,815
Library	6.8000	1,410,373	1,205,170	1,066,692	1,099,218
Probation	21.9500	3,550,078	3,754,467	4,414,488	4,443,430
Public Works	37.0000	9,284,629	12,753,707	16,137,077	16,345,945
Sheriff - Coroner	71.8000	11,188,608	10,856,348	12,960,326	13,127,148
Treasurer - Tax Collector	4.5333	353,032	397,784	399,774	414,878
TOTAL EXPENDITURES	383.8833	71,662,884	77,831,347	95,687,552	95,578,141
NET COUNTY COST		1,279,659	1,304,570	10,710,757	10,643,871

AG COMMISSIONER

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Ag Administrative Services		1,032	685	1,000	1,000
Ag Commissioner		988,947	1,034,858	1,194,343	1,194,343
Trapper		-	-	-	-
Air/Water Pollution Control		346,511	364,406	584,403	584,403
Airport Special		260,013	545,870	10,300	10,300
Migrant Farm Housing - Oper.		296,213	605,400	485,098	485,098
Migrant Farm Housing - Other		278,624	212,522	235,560	235,560
Airport Enterprise		432,877	564,033	472,070	472,070
Special Revenue Funds		365,495	310,617	1,540,110	1,540,110
TOTAL REVENUES		2,969,713	3,638,391	4,522,884	4,522,884
<u>EXPENDITURES:</u>					
Ag Administrative Services	4.7394	1,032	685	1,000	1,000
Ag Commissioner	7.0000	1,103,742	1,250,018	1,329,588	1,329,588
Trapper	-	66,872	68,142	70,425	70,425
Air/Water Pollution Control	3.0000	419,863	424,588	421,588	421,588
Airport Special	-	250,559	566,758	-	-
Migrant Farm Housing - Oper.	2.2606	570,771	436,916	485,098	485,098
Migrant Farm Housing - Other	-	247,734	239,255	254,810	254,810
Airport Enterprise	-	392,046	634,815	502,761	502,761
Special Revenue Funds	-	435,026	217,493	1,499,894	1,499,894
TOTAL EXPENDITURES	17.0000	3,487,645	3,838,670	4,565,164	4,565,164
NET COUNTY COST		517,932	200,279	42,280	42,280

ASSESSOR

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Assessor		177,729	185,669	184,619	184,619
Special Revenue Fund		5	4	10	10
TOTAL REVENUES		177,734	185,673	184,629	184,629
<u>EXPENDITURES:</u>					
Assessor	10.0000	1,135,840	1,127,283	1,316,514	1,316,514
Special Revenue Fund	-	-	-	-	-
TOTAL EXPENDITURES	10.0000	1,135,840	1,127,283	1,316,514	1,316,514
NET COUNTY COST		958,107	941,610	1,131,885	1,131,885

AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
General Revenue		18,169,664	18,446,423	17,961,447	17,842,897
Auditor-Controller		113,973	103,446	91,225	91,225
Employee Benefits		4,260	3,517	-	-
Refunds and Rebates		-	-	-	-
Juvenile Justice Commission		-	-	-	-
Colusa County Judicial District		713,880	516,654	472,400	472,400
Grand Jury		-	-	-	-
Flood, Soil & Water Conserv.		425,137	51,694	1,615,069	1,615,069
Fire Districts		253,069	272,131	256,706	256,706
Supt. of Schools		-	-	-	-
Contingencies		-	-	-	-
Building Fund		764,028	118,519	1,414,000	1,414,000
Parks & Recreation		(21)	(53)	-	-
Street Lighting Districts		5,123	5,325	5,307	5,307
Special Revenue Funds		203,632	175,423	210,273	210,273
TOTAL REVENUES		20,652,746	19,693,079	22,026,427	21,907,877
<u>EXPENDITURES:</u>					
General Revenue	-	-	(643,544)	(525,618)	(656,684)
Auditor-Controller	11.0000	676,752	880,272	917,908	864,873
Employee Benefits	-	653	1,638	1,728	1,728
Refunds and Rebates	-	595	1,026	1,389	1,389
Juvenile Justice Commission	-	-	-	-	-
Colusa County Judicial District	-	698,404	670,450	733,282	733,282
Grand Jury	-	19,438	24,842	32,556	32,556
Flood, Soil & Water Conserv.	-	132,954	290,392	1,569,474	1,569,474
Fire Districts	-	253,069	272,131	256,706	256,706
Supt. of Schools	-	(16,123)	(11,124)	-	-
Contingencies	-	-	-	436,975	436,975
Building Fund	-	764,100	118,416	1,414,952	1,414,000
Parks & Recreation	-	11	-	-	-
Street Lighting Districts	-	6,946	6,989	8,881	8,881
Special Revenue Funds	-	1,182,699	46,290	27,785	27,785
TOTAL EXPENDITURES	11.0000	3,719,499	1,657,779	4,876,018	4,690,965
NET COUNTY COST		(16,933,247)	(18,035,300)	(17,150,409)	(17,216,912)

BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Behavioral Health		(10,521)	(22,168)	(14,000)	(14,000)
Substance Abuse		530,563	565,736	676,709	676,709
Substance Abuse/Crime Prev		-	-	-	-
Mental Health		3,141,645	4,149,106	3,848,684	3,848,684
Special Revenue Funds		3,605,303	3,967,952	2,857,575	2,857,575
TOTAL REVENUES		7,266,991	8,660,626	7,368,968	7,368,968
	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>EXPENDITURES:</u>					
Behavioral Health	6.0000	(10,466)	(22,436)	(14,000)	(14,000)
Substance Abuse	0.0000	530,659	565,736	676,709	676,709
Substance Abuse/Crime Prev	-	-	-	-	-
Mental Health	44.0000	3,141,949	4,149,106	3,848,684	3,848,684
Special Revenue Funds	-	3,573,423	2,539,894	4,581,623	4,581,623
TOTAL EXPENDITURES	50.0000	7,235,564	7,232,300	9,093,016	9,093,016
NET COUNTY COST		(31,426)	(1,428,326)	1,724,048	1,724,048

COUNTY ADMINISTRATIVE OFFICE

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Board of Supervisors		375	62,776	-	-
CAO		41	35	-	-
Human Resources		-	-	-	-
Bldg and Grds - Maintenance		64,747	160,446	137,768	137,768
Bldg and Grds - Custodians		-	-	-	-
Advertising, Fairs & Exhibits		-	-	-	-
Risk Management		70,287	70,116	75,200	75,200
Safety Committee		-	-	-	-
Information Technology		2,295	2,181	2,617	2,617
Purchasing		428	1,871	1,690	1,690
Sites Reservoir Project		-	-	-	-
Insurance		1,288,903	1,318,107	1,418,795	1,418,795
Special Revenue Funds		3,169	6,659	6,625	6,625
TOTAL REVENUES		1,430,245	1,622,191	1,642,695	1,642,695
<u>EXPENDITURES:</u>					
Board of Supervisors	5.0000	1,213,829	1,901,710	1,110,073	1,056,911
CAO	5.0000	668,167	756,629	780,557	780,557
Human Resources	5.0000	130,855	88,774	124,810	34,974
Bldg and Grds - Maintenance	5.0000	(205,847)	398,636	428,874	694,992
Bldg and Grds - Custodians	4.0000	12,201	34,728	73,038	73,878
Advertising, Fairs & Exhibits	-	3,309	2,777	3,533	3,533
Risk Management	1.0000	76,752	66,987	44,260	37,202
Safety Committee	-	-	-	-	-
Information Technology	5.0000	237,492	161,842	216,679	32,018
Purchasing	2.0000	68,202	58,614	29,110	(28,359)
Sites Reservoir Project	-	447,384	314,094	742,105	737,820
Insurance	-	289,867	1,352,045	1,100,000	1,100,000
Special Revenue Funds		-	-	-	-
TOTAL EXPENDITURES	32.0000	2,942,210	5,136,836	4,653,039	4,523,526
NET COUNTY COST		1,511,965	3,514,645	3,010,344	2,880,831

CHILD SUPPORT

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Child Support		518,394	656,090	683,820	683,820
TOTAL REVENUES		518,394	656,090	683,820	683,820
<u>EXPENDITURES:</u>					
Child Support	6.0000	608,010	664,386	683,820	683,820
TOTAL EXPENDITURES	6.0000	608,010	664,386	683,820	683,820
NET COUNTY COST		89,616	8,296	-	-

CLERK - RECORDER

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Elections		82,304	24,271	25,000	25,000
Clerk-Recorder		256,422	255,870	237,188	238,948
TOTAL REVENUES		338,726	280,141	262,188	263,948
<u>EXPENDITURES:</u>					
Elections	3.4000	430,202	473,203	483,473	483,473
Clerk-Recorder	3.4000	359,791	370,702	452,263	454,023
TOTAL EXPENDITURES	6.8000	789,993	843,905	935,736	937,496
NET COUNTY COST		451,267	563,764	673,548	673,548

COMMUNITY DEVELOPMENT DEPARTMENT

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Water Management		87,782	92,517	-	-
Local Agency Formation Com.		-	-	-	-
Planning and Building		373,111	352,621	292,550	292,550
Environmental Health		718,640	574,417	802,590	821,692
Fish and Game		7,608	6,684	8,846	8,846
Special Revenue Funds		199,657	349,125	618,357	618,357
TOTAL REVENUE		1,386,798	1,375,364	1,722,343	1,741,445
<u>EXPENDITURES:</u>					
Water Management	1.0000	359,551	325,727	203,455	148,310
Local Agency Formation Com.	-	43,103	43,135	45,000	43,989
Planning and Building	6.0000	632,471	728,315	974,813	880,405
Environmental Health	5.0000	718,640	574,417	802,590	821,692
Fish and Game	-	7,603	6,689	8,846	8,846
Special Revenue Funds	-	177,931	216,663	535,988	535,988
TOTAL EXPENDITURES	12.0000	1,939,299	1,894,946	2,570,692	2,439,230
NET COUNTY COST		552,501	519,582	848,349	697,785

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Cooperative Extension		-	-	-	-
TOTAL REVENUES		-	-	-	-
 <u>EXPENDITURES:</u>					
Cooperative Extension	3.0000	314,496	337,383	357,271	357,271
TOTAL EXPENDITURES	3.0000	314,496	337,383	357,271	357,271
 NET COUNTY COST					
		314,496	337,383	357,271	357,271

COUNTY COUNSEL

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Revenue and Recovery		-	515	450	450
County Counsel		20,329	5,697	8,850	8,850
Law Library		-	-	-	-
Public Defender		11,945	12,391	10,000	10,000
Special Revenue Fund		263	475	376	376
TOTAL REVENUES		32,537	19,078	19,676	19,676
<u>EXPENDITURES:</u>					
Revenue and Recovery	-	153,338	25,867	(690)	(19,674)
County Counsel	3.0000	215,789	197,857	243,996	212,143
Law Library	-	10,171	-	-	-
Public Defender	-	328,014	307,092	383,944	383,944
Special Revenue Fund	-	-	-	-	-
TOTAL EXPENDITURES	3.0000	707,312	530,816	627,250	576,413
NET COUNTY COST		674,775	511,738	607,574	556,737

DISTRICT ATTORNEY

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
District Attorney		268,167	251,046	234,664	234,664
Welfare Investigator		-	-	-	-
Victim Witness Program		90,338	151,109	142,676	142,676
Victim Witness Services XC		38,450	74,248	-	-
Special Revenue Funds		54,925	30,439	21,865	22,179
TOTAL REVENUES		451,880	506,842	399,205	399,519
<u>EXPENDITURES:</u>					
District Attorney	10.9000	1,644,982	1,661,835	1,865,820	1,865,820
Welfare Investigator	1.0000	(0)	0	-	-
Victim Witness Program	1.1000	139,370	136,738	170,049	170,049
Victim Witness Services XC	-	65,326	94,478	-	-
Special Revenue Funds	-	62,797	73,288	74,109	74,423
TOTAL EXPENDITURES	13.0000	1,912,475	1,966,340	2,109,978	2,110,292
NET COUNTY COST		1,460,595	1,459,498	1,710,773	1,710,773

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Realignment - Public Health		-	-	-	-
SB163 Wraparound-Co Share		-	-	-	-
Social Welfare		480	2,083	1,000	1,000
Burial of Indigents		266	276	200	200
Veterans Service Officer		27,566	14,734	25,000	25,000
Senior Citizen Council		3,764	5,987	3,400	3,400
Veterans Halls		7,528	7,317	4,650	4,650
Welfare to Work		5,823	10,033	-	-
Health		1,443,383	1,667,991	1,979,522	1,979,522
Ambulance Service		21,393	287,095	94,406	94,406
California Children's Services		16,999	17,272	66,597	66,597
DHHS Administration		11,841	-	-	-
Welfare Administration		5,271,686	5,803,632	7,629,687	7,585,586
In-Home Support Services		110,654	184,475	191,515	191,515
Senior Nutrition		202,616	199,301	239,432	239,432
Categorical Aids		2,619,956	2,955,951	3,305,726	3,305,726
IHSS Authority		147,985	138,627	158,270	160,634
Special Revenue Funds		11,489,625	12,161,702	13,076,560	13,076,560
TOTAL REVENUES		21,381,566	23,456,478	26,775,965	26,734,228

HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>EXPENDITURES:</u>					
Realignment - Public Health	-	237,754	237,754	237,754	237,754
SB163 Wraparound-Co Share	-	-	-	-	-
Social Welfare	-	25,560	25,194	26,581	26,581
Burial of Indigents	-	832	3,137	5,403	5,403
Veterans Service Officer	1.0000	85,493	78,565	93,477	93,477
Senior Citizen Council	-	(5,086)	34,503	29,471	29,471
Veterans Halls	-	293,298	37,515	(22,869)	(22,869)
Welfare to Work	-	5,826	10,033	-	-
Health	12.0000	1,443,383	1,667,941	1,979,522	1,979,522
Ambulance Service	-	21,393	287,095	94,406	94,406
California Children's Services	-	16,999	17,272	66,597	66,597
DHHS Administration	12.0000	-	-	-	-
Welfare Administration	51.0000	5,253,926	5,803,632	7,629,687	7,585,586
In-Home Support Services	-	110,764	185,673	191,515	191,515
Senior Nutrition	2.0000	202,616	199,301	239,432	239,432
Categorical Aids	-	2,623,948	2,934,449	3,305,726	3,305,726
IHSS Authority	-	142,082	113,130	158,270	160,634
Special Revenue Funds	-	10,625,031	11,998,034	14,885,725	14,860,580
TOTAL EXPENDITURES	78.0000	21,083,820	23,633,228	28,920,697	28,853,815
 NET COUNTY COST		(297,746)	176,751	2,144,732	2,119,587

LIBRARY

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
County Library		52,436	68,000	14,350	29,504
Literacy Program		27,311	28,083	18,000	18,000
Special Revenue Funds		45,247	63,191	29,596	41,556
TOTAL REVENUES		124,995	159,274	61,946	89,060
<u>EXPENDITURES:</u>					
County Library	6.8000	1,336,177	975,324	912,243	929,615
Literacy Program	-	27,311	28,083	24,449	24,449
Special Revenue Funds	-	46,885	201,763	130,000	145,154
TOTAL EXPENDITURES	6.8000	1,410,373	1,205,170	1,066,692	1,099,218
NET COUNTY COST		1,285,378	1,045,896	1,004,746	1,010,158

PROBATION

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Juvenile Facilities		-	-	-	-
Probation		657,141	691,496	654,581	654,581
Youthful Offender Grant		114,875	119,750	130,188	130,188
Care of Juvenile Wards		274	3,776	5,000	5,000
Special Revenue Funds		1,252,774	1,254,546	1,368,292	1,368,292
TOTAL REVENUES		2,025,064	2,069,567	2,158,061	2,158,061
<u>EXPENDITURES:</u>					
Juvenile Facilities	-	440,834	480,639	1,093,442	1,093,442
Probation	14.9300	1,529,667	1,780,562	1,814,278	1,823,284
Youthful Offender Grant	1.3000	114,875	119,750	130,188	130,188
Care of Juvenile Wards	-	26,642	31,425	4,840	4,840
Special Revenue Funds	5.7200	1,438,060	1,342,091	1,371,740	1,391,676
TOTAL EXPENDITURES	21.9500	3,550,078	3,754,467	4,414,488	4,443,430
NET COUNTY COST		1,525,014	1,684,900	2,256,427	2,285,369

PUBLIC WORKS

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Surveyor		9,980	11,077	8,800	8,800
Public Ways		-	-	-	-
Dept. of Public Works		2,940,657	4,727,520	6,928,179	6,928,179
Bridge Fund		274,096	236,184	257,017	257,017
Countywide Road District		1,214,461	1,284,911	1,331,495	1,331,495
East Park Reservoir		-	-	-	-
Countywide Recreation		11,564	7,656	10,066	10,066
Solid Waste Enterprise		2,163,376	2,213,736	2,210,613	2,210,613
East Park Reservoir Enterprs		244,209	307,539	321,550	321,550
Landfill Closure & Dev Impact		63,461	41,781	57,052	57,052
Community Service Districts		101,846	117,978	394,000	394,000
Special Revenue Funds		169,876	595,457	29,406	29,406
TOTAL REVENUES		7,193,527	9,543,839	11,548,178	11,548,178
<u>EXPENDITURES:</u>					
Surveyor	-	62,786	63,758	55,128	55,128
Public Ways	-	640,525	640,525	1,440,133	1,440,133
Dept. of Public Works	35.0000	3,153,387	4,622,276	7,526,284	7,735,152
Bridge Fund	-	274,038	381,550	98,600	98,600
Countywide Road District	-	2,383,553	3,705,420	4,000,000	4,000,000
East Park Reservoir	-	-	-	-	-
Countywide Recreation	-	11,532	7,529	10,066	10,066
Solid Waste Enterprise	-	2,218,242	2,355,218	2,210,413	2,210,413
East Park Reservoir Enterprs	2.0000	284,137	288,575	321,550	321,550
Landfill Closure & Dev Impact	-	-	-	-	-
Community Service Districts	-	162,328	172,418	474,903	474,903
Special Revenue Funds	-	94,101	516,437	-	-
TOTAL EXPENDITURES	37.0000	9,284,629	12,753,707	16,137,077	16,345,945
NET COUNTY COST		2,091,102	3,209,868	4,588,899	4,797,767

SHERIFF - CORONER

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Communications		165,104	156,330	150,676	150,676
Sheriff		1,962,177	2,079,027	1,875,635	1,913,766
Court Bailiff		156,712	163,935	146,000	146,000
Colusa County Task Force		96,266	6,376	-	-
Boating Safety		134,848	199,498	107,210	107,210
Jail		905,828	981,799	2,488,223	2,488,223
Coroner		2,227	60	2,070	2,070
Animal Control		126,040	116,337	114,312	114,312
Emergency Services		36,665	140,714	89,635	120,662
Homeland Security-Law Enf		-	107,467	-	-
Special Revenue Funds		626,295	506,012	432,220	432,534
TOTAL REVENUES		4,212,162	4,457,556	5,405,981	5,475,453
<u>EXPENDITURES:</u>					
Communications	9.0000	689,846	803,206	984,618	984,618
Sheriff	32.9391	4,599,750	4,837,466	5,323,104	5,342,088
Court Bailiff	2.5000	351,671	363,158	383,369	383,369
Drug Enforcement	1.1218	190,206	204,683	198,202	198,254
Boating Safety	1.0000	215,780	148,360	145,957	145,957
Jail	20.9859	4,007,146	3,549,997	5,069,992	5,069,992
Coroner	1.0000	167,635	154,098	160,417	160,417
Animal Control	2.0000	226,271	235,508	230,301	230,301
Emergency Services	1.2532	213,236	221,880	172,408	213,772
Homeland Security-Law Enf	-	105,040	3,985	-	-
Special Revenue Funds	-	422,027	334,007	291,958	398,380
TOTAL EXPENDITURES	71.8000	11,188,608	10,856,348	12,960,326	13,127,148
NET COUNTY COST		6,976,446	6,398,792	7,554,345	7,651,695

TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

	<i>Permanent Allocated Positions</i>	<i>Actuals 2016-17</i>	<i>Actuals 2017-18</i>	<i>Recommended Budget 2018-19</i>	<i>Adopted Budget 2018-19</i>
<u>REVENUES:</u>					
Treasurer - Tax Collector		218,724	200,473	191,829	191,829
Public Administration		1,424	2,115	2,000	2,000
Special Revenue Fund		-	-	-	-
TOTAL REVENUES		220,148	202,588	193,829	193,829
<u>EXPENDITURES:</u>					
Treasurer - Tax Collector	4.4629	339,878	383,299	383,174	398,278
Public Administration	0.0704	13,154	14,485	16,600	16,600
Special Revenue Fund	-	-	-	-	-
TOTAL EXPENDITURES	4.5333	353,032	397,784	399,774	414,878
NET COUNTY COST		132,884	195,196	205,945	221,049

SECTION 1 - A

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 1 - 8

COUNTY OF COLUSA

SCHEDULE 1

ALL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
GOVERNMENTAL FUNDS							
GENERAL FUND	3,580,966	849,903	28,945,743	33,376,612	33,375,647	965	33,376,612
SPECIAL REVENUE FUNDS	7,056,956	3,292,135	49,534,506	59,883,597	56,009,352	3,874,245	59,883,597
CAPITAL PROJECTS FUNDS	(971)	971	1,414,000	1,414,000	1,414,000	-	1,414,000
DEBT SERVICE FUND	-	-	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	10,636,951	4,143,009	79,894,249	94,674,209	90,798,999	3,875,210	94,674,209
OTHER FUNDS							
INTERNAL SERVICE FUNDS	1,866,714	-	1,418,795	3,285,509	1,100,000	964,645	2,064,645
ENTERPRISE FUNDS	(3,221,112)	-	3,061,285	(159,827)	3,034,724	-	3,034,724
SPECIAL DISTRICTS (Under Board of Supervisors)	(655,087)	7,315	399,307	(248,465)	483,784	399	484,183
PUBLIC AUTHORITY (Under Board of Supervisors)	-	-	160,634	160,634	160,634	-	160,634
TOTAL OTHER FUNDS	(2,009,485)	7,315	5,040,021	3,037,851	4,779,142	965,044	5,744,186
TOTAL ALL FUNDS	8,627,466	4,150,324	84,934,270	97,712,060	95,578,141	4,840,254	100,418,395

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND DEPT. FUND NAME NO. NO. (1)			TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
GENERAL FUND									
00101	VAR	GENERAL FUND	3,580,966	849,903	28,945,743	33,376,612	33,375,647	965	33,376,612
TOTAL GENERAL FUND			3,580,966	849,903	28,945,743	33,376,612	33,375,647	965	33,376,612
SPECIAL REVENUE FUNDS									
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	214	-	4,511,393	4,511,607	4,511,393	214	4,511,607
00107	5014	WELFARE TO WORK	-	-	-	-	-	-	-
00108	VAR	HEALTH & HUMAN SERVICES	(100)	100	10,978,750	10,978,750	10,978,750	-	10,978,750
00109	5020	CATEGORICAL AIDS	21,654	-	3,305,726	3,327,380	3,305,726	21,654	3,327,380
00110	3010	DEPARTMENT OF PUBLIC WORKS	1,409,853	29,891	6,928,179	8,367,923	7,735,152	632,771	8,367,923
00111	3016	BRIDGE FUND	(304,084)	145,667	257,017	98,600	98,600	-	98,600
00125	2017	CHILD SUPPORT FUND	(9,015)	9,015	683,820	683,820	683,820	-	683,820
00130	4015	AIR/WATER POLLUTION CONTROL	38,178	-	584,403	622,581	421,588	200,993	622,581
00140	3017	COUNTYWIDE ROAD DISTRICT	838,811	1,829,694	1,331,495	4,000,000	4,000,000	-	4,000,000
00151	2078	FISH AND GAME	-	-	8,846	8,846	8,846	-	8,846
00152	3021	AIRPORT SPECIAL	(4,428)	-	10,300	5,872	-	5,872	5,872
00154	VAR	PARKS AND RECREATION	(4,522)	4,522	10,066	10,066	10,066	-	10,066
00156	VAR	MIGRANT FARM HOUSING	-	-	720,658	720,658	720,658	-	720,658
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-	-	-
00158	1076	MFH RESERVE FUNDS	(27,009)	46,259	-	19,250	19,250	-	19,250
02020	0000	LOCAL INNOVATION	6,420	-	6,495	12,915	-	12,915	12,915
02120	0000	CO CRIMINAL JUSTICE CONST	(27,758)	-	97,967	70,209	5,117	65,092	70,209
02121	0000	COMPUTER CAPITAL PROJ	-	-	-	-	-	-	-
02122	0000	FOREST RESERVE-TITLE III	4,691	-	1,028	5,719	5,078	641	5,719
02123	0000	DEVELOP FEE-GEN ADMIN	756	-	2,063	2,819	-	2,819	2,819
02124	0000	DEVELOP FEE-PROG ADMIN	(565)	-	1,681	1,116	-	1,116	1,116
02125	0000	TOBACCO SETTLEMENT FUNDS	(35,273)	213	35,060	-	-	-	-
02126	0000	COURTHOUSE CONSTRUCTION	(555)	-	30,024	29,469	17,590	11,879	29,469
02127	0000	LAW LIBRARY TRUST	-	-	-	-	-	-	-
02132	0000	OFF HIGHWAY VEHCL LIC FEE	(21,952)	-	41,000	19,048	-	19,048	19,048
02134	0000	DISB ACESS&EDUC REVLV FND	1,045	-	1,450	2,495	-	2,495	2,495
02220	0000	TREASURERS CASH DIFF	-	-	-	-	-	-	-
02235	0000	ASSESSOR TAX ADMIN AB-818	(99)	89	10	-	-	-	-
02255	0000	D.A. FORFEITURE	1,331	-	350	1,681	-	1,681	1,681
02256	0000	CONSUMER PROTECTION-COUNTY	4,149	-	2,400	6,549	-	6,549	6,549
02257	0000	DEVELOP FEE-DISTRICT ATT	153	-	515	668	-	668	668
02258	0000	D. A. - INDIAN GAMING	376	55,133	600	56,109	56,109	-	56,109
02259	0000	D. A. - SLESF	-	-	-	-	-	-	-
02260	0000	CLRF11-DA & PUBLIC DEFENDER	28	-	18,314	18,342	18,314	28	18,342
02305	0000	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-	-	-
02325	0000	S.O. FORFEITURE	(5)	-	10	5	-	5	5
02326	0000	RABIES CLINIC	-	-	-	-	-	-	-
02327	0000	JAIL INMATE WELFARE FUND	59,256	-	81,250	140,506	85,418	55,088	140,506
02328	0000	SHERIFF'S TRUST	(19)	-	20	1	-	1	1
02329	0000	DRUG ENF ASSET FORFEITURE	1,958	5,492	1,800	9,250	9,250	-	9,250
02330	0000	SHERIFF CANINE DONATIONS	(19)	-	50	31	-	31	31
02331	0000	CIVIL FEE CAPITAL PROJ	4,300	-	4,400	8,700	7,090	1,610	8,700
02332	0000	BOOKING FEES	-	-	-	-	-	-	-
02333	0000	STONYFORD SUBSTATION MAINT	(42)	-	120	78	-	78	78
02334	0000	LIVE SCAN FINGERPRINTING	1,868	-	25,800	27,668	5,800	21,868	27,668
02335	0000	ANIMAL CONTROL TRUST	3,365	-	3,620	6,985	2,900	4,085	6,985
02336	0000	DEVELOP FEE-SHERIFF ADMIN	8,362	-	10,050	18,412	-	18,412	18,412
02337	0000	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-	-	-
02338	0000	DEVELOP FEE-SHRFF DETENTN	-	-	-	-	-	-	-
02339	0000	SHERIFF - INDIAN GAMING	-	-	-	-	-	-	-
02340	0000	SHERIFF - SLESF	73,923	-	102,000	175,923	100,000	75,923	175,923
02341	0000	JAIL - SLESF	2,109	-	7,100	9,209	6,160	3,049	9,209
02342	0000	CLRF11-TRIAL COURT SECURITY	234	-	146,314	146,548	146,314	234	146,548
02343	0000	DNA IDENTIFICATION-PROP 69	(4,308)	-	18,000	13,692	3,500	10,192	13,692
02344	0000	CALMMET GRANT	(19,391)	19,339	32,000	31,948	31,948	-	31,948
02525	0000	DEVELOP FEE-PROBATION	332	-	1,100	1,432	-	1,432	1,432
02526	0000	PROBATION - INDIAN GAMING	-	-	-	-	-	-	-
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB	46,177	-	1,049,842	1,096,019	1,041,907	54,112	1,096,019
02529	0000	CLRF11-JJ-YOUTHFUL OFFENDER	8,743	5,317	117,000	131,060	131,060	-	131,060
02530	0000	CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-	-	-
02531	0000	COMM CORRECTION PERFORM INCE	1,053	17,056	200,100	218,209	218,209	-	218,209

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
02532	0000	WORK RELEASE PROGRAM	763	-	250	1,013	500	513	1,013
02545	0000	MIGRANT HOUSING EMRG SERV	492	-	100	592	-	592	592
02546	0000	AIR POLLUTION TRUST	-	-	-	-	-	-	-
02547	0000	MFH SOCCER FIELD	(9)	-	10	1	-	1	1
02548	0000	CARL MOYER GRANT	49,949	-	220,000	269,949	220,000	49,949	269,949
02549	0000	VEHICLE FEES AB923	40,174	-	40,000	80,174	-	80,174	80,174
02550	0000	MFH CARE FUNDS	1,075	-	20,000	21,075	19,894	1,181	21,075
02551	0000	WOOD STOVE MOU CAPCOA	-	-	60,000	60,000	60,000	-	60,000
02552	0000	FARMER GRANT	-	-	1,200,000	1,200,000	1,200,000	-	1,200,000
02615	0000	DOCUMENTARY STAMP TRUST	-	-	-	-	-	-	-
02616	0000	HISTORICAL RECORDS COMM	-	-	-	-	-	-	-
02645	0000	ECON DEV GRNT TR	82,878	-	10,625	93,503	-	93,503	93,503
02646	0000	MAXWELL BLOCK GRANT	(28,197)	28,197	-	-	-	-	-
02647	0000	SISTRUNK-CVF REV LN	-	-	-	-	-	-	-
02648	0000	CNT CARE PLN03PTA0023	-	-	-	-	-	-	-
02649	0000	ARB DAY CARE BLDG - 1884	-	-	-	-	-	-	-
02650	0000	DL NORT CLNC 05STBG1575	-	-	-	-	-	-	-
02651	0000	LURLINE AREA RHB CDBG	(1)	1	-	-	-	-	-
02652	0000	TRI STAR BRICK GRANT	-	-	-	-	-	-	-
02653	0000	96RHB BLK GRNT	(64)	64	-	-	-	-	-
02654	0000	1994RHB BLK GRNT	248	-	7,306	7,554	7,306	248	7,554
02655	0000	DEVELOP FEE-PLAN & BLDG	(7,095)	6,745	350	-	-	-	-
02656	0000	97REHB GRNT97-STBG1108	27	-	-	27	-	27	27
02661	0000	AFFORDABLE HOUSNG IN-LIEU	(99)	99	-	-	-	-	-
02662	0000	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	8,019	13,056	8,925	30,000	30,000	-	30,000
02664	0000	GROUNDWATER GRANT	-	-	-	-	-	-	-
02665	0000	DEV FEE-B&G MAINT FAC	110	-	130	240	-	240	240
02666	0000	SAFE DRINKING WATER BOND	-	-	-	-	-	-	-
02667	0000	DEV FEE-PLNNG/FIN STUDY	175	-	700	875	-	875	875
02668	0000	"HOME" LOAN PROGRAM	43,223	-	1,420	44,643	-	44,643	44,643
02669	0000	US & CALIFORNIA FLAG FUND	-	-	-	-	-	-	-
02670	0000	MAXWELL PUD 08STBG5163	-	-	-	-	-	-	-
02671	0000	FIRST TIME HOME BUYERS	-	-	-	-	-	-	-
02672	0000	PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	(156,802)	75,111	81,691	-	-	-	-
02674	0000	CDBG - GENERAL ADMIN	-	-	-	-	-	-	-
02675	0000	10HOME6992	-	-	-	-	-	-	-
02676	0000	FISH&GAME-KIDS FISH DAY	(18)	-	71	53	-	53	53
02677	0000	PREM MUSHROOM12EDOC8491	45	-	69,236	69,281	69,236	45	69,281
02679	0000	FISH & GAME - KID'S ACTIVITIES	(4,739)	-	15,073	10,334	6,946	3,388	10,334
02697	0000	DEVELOP FEE-PUBLIC ROADS	(300)	300	-	-	-	-	-
02698	0000	DEVELOP FEE-ROADS	-	-	-	-	-	-	-
02699	0000	L/T TRAFFIC FEES-ROADS	-	-	-	-	-	-	-
02700	0000	S/T TRAFFIC FEES-ROADS	(41,878)	35,878	6,000	-	-	-	-
02701	0000	DEVELOP FEE-ROAD FAC	15,381	-	19,700	35,081	-	35,081	35,081
02702	0000	DEVELOP FEE-ADMIN FAC	16	-	26	42	-	42	42
02703	0000	DEV FEE-FAC&MSTR PLN STDY	2,676	-	3,680	6,356	-	6,356	6,356
02704	0000	CORTINA INTEGRATED WASTE MGM	-	-	-	-	-	-	-
02705	0000	DPW PROJECTS FUND	(46)	46	-	-	-	-	-
02706	0000	FOUTS SPRINGS OHVP	-	-	-	-	-	-	-
02707	0000	15 - CDBG - 10570	-	-	303,259	303,259	303,259	-	303,259
02795	0000	COUNSELING CENTER TRUST	106,099	-	800	106,899	-	106,899	106,899
02796	0000	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-	-	-
02797	0000	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-	-	-
02798	0000	CLRF11-HHS-NONDRUG MC S A	463,213	-	85,000	548,213	331,505	216,708	548,213
02799	0000	CLRF11-HHS-DRUG MEDI-CAL	16,371	4,629	14,000	35,000	35,000	-	35,000
02810	0000	REALIGNMENT-SOCIAL SERVIC	1,881,225	-	1,542,899	3,424,124	2,988,852	435,272	3,424,124
02811	0000	REALIGNMENT-HEALTH	165,532	336,399	1,414,299	1,916,230	1,916,230	-	1,916,230
02812	0000	WELFARE COLLECTIONS	(3,476)	-	15,000	11,524	8,000	3,524	11,524
02813	0000	MEDICAL ASSIST ADMIN TR	35,033	-	1,396,121	1,431,154	1,396,121	35,033	1,431,154
02814	0000	VITAL RECORD IMPROV PROJ	1,827	-	1,430	3,257	2,100	1,157	3,257
02815	0000	E.M.S. - PHYSICIAN	28,625	-	30,500	59,125	30,500	28,625	59,125
02816	0000	E.M.S. - HOSPITAL	12,903	-	15,300	28,203	1,000	27,203	28,203
02817	0000	E.M.S. - OTHER	-	-	19,926	19,926	19,926	-	19,926
02818	0000	AB-75 TOBACCO ED	104,098	-	165,530	269,628	165,280	104,348	269,628
02819	0000	E.M.S.-ADMINISTRATION	78	-	6,015	6,093	6,015	78	6,093
02820	0000	HEALTHY FAMILY GRANT TRST	-	-	-	-	-	-	-
02821	0000	BIO-TERRORISM GRANT TRUST	(46,695)	46,295	111,812	111,412	111,412	-	111,412
02822	0000	CHILD RESTRAINT TRUST	(3,475)	3,475	1,950	1,950	1,950	-	1,950
02823	0000	DEVELOP FEE-SOCIAL WELFARE	1	-	-	1	-	1	1
02824	0000	DEVELOP FEE-PUBLIC HEALTH	2	-	-	2	-	2	2

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND NO.	DEPT. NO.	FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
02825	0000	LEA-LOCAL ENFORCMNT AGENCY	(6)	-	16,301	16,295	16,241	54	16,295
02826	0000	WELF ADMIN-CASH	(106)	106	675,552	675,552	675,552	-	675,552
02827	0000	WELFARE ADMIN	129,840	-	2,996,011	3,125,851	2,996,011	129,840	3,125,851
02828	0000	WELFARE-ASSIST	82,671	-	1,733,900	1,816,571	1,733,900	82,671	1,816,571
02829	0000	CAL WORKS INCENTIVE	2,235	-	-	2,235	-	2,235	2,235
02830	0000	DEVELOP FEE-DHHS FAC	(3,283)	-	5,100	1,817	-	1,817	1,817
02831	0000	SB 163 WRAPAROUND	(15,383)	-	309,628	294,245	267,521	26,724	294,245
02832	0000	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-	-
02833	0000	CUPA	(24,084)	23,684	103,400	103,000	103,000	-	103,000
02834	0000	CDC PHER	-	-	-	-	-	-	-
02835	0000	HOSPITAL PREPARDNESS PROG	(20,690)	20,290	115,839	115,439	115,439	-	115,439
02836	0000	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-	-	-
02837	0000	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-	-
02838	0000	CLRF11-HHS-ADULT PROTECTIVE SE	18,339	35,160	140,000	193,499	193,499	-	193,499
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA	(144,765)	164,368	448,862	468,465	468,465	-	468,465
02840	0000	CLRF11-HHS-FOSTER CARE ADMIN	15	-	28,382	28,397	28,382	15	28,397
02841	0000	CLRF11-HHS-CHILD WELFARE SERV	1,064	-	1,029,363	1,030,427	1,029,363	1,064	1,030,427
02842	0000	CLRF11-HHS-ADOPTIONS	(2,123)	-	60,000	57,877	45,000	12,877	57,877
02843	0000	CLRF11-HHS-CHILD ABUSE PREVENT	(95,683)	83,138	80,000	67,455	67,455	-	67,455
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	12,976	-	322,744	335,720	322,744	12,976	335,720
02845	0000	CLRF11-HHS-CAL WORKS	-	-	-	-	-	-	-
02846	0000	CLRF11-AB12	6,879	-	12,332	19,211	8,862	10,349	19,211
02847	0000	CLRF11-AB85 FAMILY SUPPORT	91,983	-	88,564	180,547	-	180,547	180,547
02848	0000	CLRF11-SUPPORT SERVICES RESER	86,832	-	-	86,832	-	86,832	86,832
02849	0000	E.M.S. - MADDY	(9,994)	-	50,000	40,006	1,600	38,406	40,006
02850	0000	PANDEMIC FLU GRANT	6,078	-	60,825	66,903	60,725	6,178	66,903
02851	0000	PHEP EBOLA GRANT	(872)	872	-	-	-	-	-
02852	0000	PROP 56 TOBACCO ED	527	-	168,270	168,797	168,270	527	168,797
02853	0000	CHILDREN'S TRUST FUND	-	-	30,406	30,406	30,406	-	30,406
02935	0000	REALIGNMENT-MENTAL HEALTH	25	-	15,174	15,199	15,174	25	15,199
02936	0000	MENTAL HEALTH SERVICES FUND	1,838,330	-	1,520,000	3,358,330	2,798,866	559,464	3,358,330
02937	0000	DEVELOP FEE - BH FAC	776	18,324	900	20,000	20,000	-	20,000
02938	0000	MHSA PRUDENT RESERVE	(1,899)	-	3,500	1,601	-	1,601	1,601
02939	0000	MHSA WORKFORCE-EDUCATION & T	8,216	-	-	8,216	-	8,216	8,216
02940	0000	MHSA PREVNTN & EARLY INTERVTN	98,015	-	356,500	454,515	300,251	154,264	454,515
02941	0000	MHSA INNOVATION	(30,116)	134,462	101,000	205,346	205,346	-	205,346
02942	0000	MHSA INFORMATION TECHNOLOGY	-	-	-	-	-	-	-
02943	0000	MHSA CAPITAL FACILITIES	-	-	-	-	-	-	-
02944	0000	CLRF11-MENTAL HEALTH REALIGNM	850	-	760,000	760,850	760,000	850	760,850
02945	0000	CHILDREN'S SYSTEM OF CARE	474	-	1	475	475	-	475
02946	0000	SAFE HAVEN	91	-	-	91	91	-	91
02947	0000	MHSA - HOUSING	29,228	84,987	700	114,915	114,915	-	114,915
02950	0000	CO LIBRARY SP PROJECTS TR	(951)	871	17,040	16,960	16,960	-	16,960
02951	0000	LITERACY GRANT	69	-	18,020	18,089	18,000	89	18,089
02952	0000	LIBRARY TRUST GUY M MORSE	(1,199)	5,799	400	5,000	5,000	-	5,000
02953	0000	DEVELOP FEE-LIBRARY	146,370	-	6,000	152,370	105,194	47,176	152,370
02954	0000	PLF-PUBLIC LIBRARY FUND	-	-	-	-	-	-	-
02955	0000	COLUSA LIBRARY TRUST	(24)	14	10	-	-	-	-
02956	0000	GRIMES LIBRARY TRUST	(1,965)	1,950	15	-	-	-	-
02957	0000	ARBUCKLE BRANCH LIBRARY	(69)	19	50	-	-	-	-
02958	0000	PRINCETON LIBRARY	483	-	15	498	-	498	498
02959	0000	STONYFORD BRANCH LIBRARY	(7)	3	4	-	-	-	-
02960	0000	WILLIAMS LIBRARY TRUST	(4)	2	2	-	-	-	-
02961	0000	MAXWELL LIBRARY TRUST	(4)	4	-	-	-	-	-
02995	0000	DEV FEE - CO COUNSEL FAC	258	-	376	634	-	634	634
TOTAL SPECIAL REVENUE FUNDS			7,056,956	3,292,135	49,534,506	59,883,597	56,009,352	3,874,245	59,883,597
CAPITAL PROJECT FUND									
00121	1080	BUILDING FUND	(971)	971	1,414,000	1,414,000	1,414,000	-	1,414,000
TOTAL CAPITAL PROJECT FUND			(971)	971	1,414,000	1,414,000	1,414,000	-	1,414,000
DEBT SERVICE FUND									
DEBT SERVICE FUND			-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT FUND			-	-	-	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2018-19

FUND DEPT. NO. NO. FUND NAME (1)			TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
			FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
TOTAL GOVERNMENTAL FUNDS			10,636,951	4,143,009	79,894,249	94,674,209	90,798,999	3,875,210	94,674,209

APPROPRIATIONS LIMIT

\$ 32,042,717

APPROPRIATIONS SUBJECT TO LIMIT

\$ 19,094,602

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

☐ Actual
☐ Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
			ENCUMBRANCES	NON-SPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)		(2)	(3)	(4)	(5)	(6)
GENERAL FUND						
00101	GENERAL FUND	11,338,142	70,700	5,392,515	2,293,961	3,580,966
TOTAL GENERAL FUND		11,338,142	70,700	5,392,515	2,293,961	3,580,966
SPECIAL REVENUE FUNDS						
00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
00106	BEHAVIORAL HEALTH	1,481	-	1,267	-	214
00107	WELFARE TO WORK	-	-	-	-	-
00108	HEALTH & HUMAN SERVICES	-	-	100	-	(100)
00109	CATEGORICAL AIDS	73,129	-	51,475	-	21,654
00110	DEPARTMENT OF PUBLIC WORKS	1,526,681	-	116,828	-	1,409,853
00111	BRIDGE FUND	507,267	-	811,351	-	(304,084)
00125	CHILD SUPPORT FUND	270,025	-	279,040	-	(9,015)
00130	AIR/WATER POLLUTION CONTROL	73,569	-	35,391	-	38,178
00140	COUNTYWIDE ROAD DISTRICT	2,668,505	-	1,829,694	-	838,811
00151	FISH AND GAME	-	-	-	-	-
00152	AIRPORT SPECIAL	(4,428)	-	-	-	(4,428)
00154	PARKS AND RECREATION	4,570	-	9,092	-	(4,522)
00156	MIGRANT FARM HOUSING	-	-	-	-	-
00157	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
00158	MFH RESERVE FUNDS	59,851	-	86,860	-	(27,009)
02020	LOCAL INNOVATION	9,473	-	3,053	-	6,420
02120	CO CRIMINAL JUSTICE CONST	281,534	-	309,292	-	(27,758)
02121	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	FOREST RESERVE-TITLE III	93,887	-	89,196	-	4,691
02123	DEVELOP FEE-GEN ADMIN	2,730	-	1,974	-	756
02124	DEVELOP FEE-PROG ADMIN	153,609	-	154,174	-	(565)
02125	TOBACCO SETTLEMENT FUNDS	(35,060)	-	213	-	(35,273)
02126	COURTHOUSE CONSTRUCTION	489,351	-	489,906	-	(555)
02127	LAW LIBRARY TRUST	-	-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE	584,884	-	606,836	-	(21,952)
02134	DISB ACCESS&EDUC REVLV FND	2,807	-	1,762	-	1,045
02220	TREASURERS CASH DIFF	-	-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818	1,336	-	1,435	-	(99)
02255	D.A. FORFEITURE	33,358	-	32,027	-	1,331
02256	CONSUMER PROTECTION-COUNTY	217,830	-	213,681	-	4,149
02257	DEVELOP FEE-DISTRICT ATT	1,934	-	1,781	-	153
02258	D.A. - INDIAN GAMING	64,477	-	64,101	-	376
02259	D.A. - SLESF	-	-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	29	-	1	-	28
02305	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-
02325	S.O. FORFEITURE	1,470	-	1,475	-	(5)
02326	RABIES CLINIC	-	-	-	-	-
02327	JAIL INMATE WELFARE FUND	249,082	-	189,826	-	59,256
02328	SHERIFF'S TRUST	2,942	-	2,961	-	(19)
02329	DRUG ENF ASSET FORFEITURE	21,890	-	19,932	-	1,958
02330	SHERIFF CANINE DONATIONS	4,866	-	4,885	-	(19)
02331	CIVIL FEE CAPITAL PROJ	24,332	-	20,032	-	4,300
02332	BOOKING FEES	-	-	-	-	-
02333	STONYFORD SUBSTATION MAINT	14,155	-	14,197	-	(42)
02334	LIVE SCAN FINGERPRINTING	213,460	-	211,592	-	1,868
02335	ANIMAL CONTROL TRUST	20,021	-	16,656	-	3,365
02336	DEVELOP FEE-SHERIFF ADMIN	18,505	-	10,143	-	8,362
02337	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	DEVELOP FEE-SHERIFF DETENTN	-	-	-	-	-
02339	SHERIFF - INDIAN GAMING	-	-	-	-	-
02340	SHERIFF - SLESF	292,873	-	218,950	-	73,923
02341	JAIL - SLESF	14,589	-	12,480	-	2,109
02342	CLRF11-TRIAL COURT SECURITY	240	-	6	-	234
02343	DNA IDENTIFICATION-PROP 69	360,119	-	364,427	-	(4,308)
02344	CALMMET GRANT	63,434	-	82,825	-	(19,391)
02525	DEVELOP FEE-PROBATION	24,794	-	24,462	-	332
02526	PROBATION - INDIAN GAMING	-	-	-	-	-
02527	PROBATION - SLESF	-	-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	46,177	-	-	-	46,177
02529	CLRF11-JJ-YOUTHFUL OFFENDER	196,340	-	187,597	-	8,743
02530	CLRF11-JJ-JUVENILE REENTRY	-	-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	29,201	-	28,148	-	1,053

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

☐ Actual
☐ Estimated

FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2018 (2)	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018 (6)
			ENCUMBRANCES (3)	NON-SPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
02532	WORK RELEASE PROGRAM	10,647	-	9,884	-	763
02545	MIGRANT HOUSING EMRG SERV	592	-	100	-	492
02546	AIR POLLUTION TRUST	-	-	-	-	-
02547	MFH SOCCER FIELD	1,706	-	1,715	-	(9)
02548	CARL MOYER GRANT	359,504	-	309,555	-	49,949
02549	VEHICLE FEES AB923	269,957	-	229,783	-	40,174
02550	MFH CARE FUNDS	100,039	-	98,964	-	1,075
02551	WOOD STOVE MOU CAPCOA	-	-	-	-	-
02552	FARMER GRANT	-	-	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	HISTORICAL RECORDS COMM	-	-	-	-	-
02645	ECON DEV GRNT TR	426,855	-	343,977	-	82,878
02646	MAXWELL BLOCK GRANT	32	-	28,229	-	(28,197)
02647	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	ARBUCKLE DAY CARE BLDG - 1884	-	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	LURLINE AREA RHB CDBG	-	-	1	-	(1)
02652	TRI STAR BRICK GRANT	-	-	-	-	-
02653	96RHB BLK GRNT	13	-	77	-	(64)
02654	1994RHB BLK GRNT	267	-	19	-	248
02655	DEVELOP FEE-PLAN & BLDG	10,686	-	17,781	-	(7,095)
02656	97REHB GRNT97-STBG1108	27	-	-	-	27
02661	AFFORDABLE HOUSNG IN-LIEU	45,413	-	45,512	-	(99)
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	82,025	-	74,006	-	8,019
02664	GROUNDWATER GRANT	-	-	-	-	-
02665	DEV FEE-B&G MAINT FAC	397	-	287	-	110
02666	SAFE DRINKING WATER BOND	-	-	-	-	-
02667	DEV FEE-PLNG/FIN STUDY	9,279	-	9,104	-	175
02668	"HOME" LOAN PROGRAM	84,780	-	41,557	-	43,223
02669	U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670	MAXWELL PUD 08STBG5163	-	-	-	-	-
02671	FIRST TIME HOME BUYERS	-	-	-	-	-
02672	PUBLIC FACILITIES	-	-	-	-	-
02673	BUSINESS LOAN	360,609	-	517,411	-	(156,802)
02674	CDBG - GENERAL ADMIN	-	-	-	-	-
02675	10HOME6992	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	12,959	-	12,977	-	(18)
02677	PREM MUSHROOM12EDOC8491	143	-	98	-	45
02679	FISH & GAME - KID'S ACTIVITIES	17,851	-	22,590	-	(4,739)
02697	DEVELOP FEE-PUBLIC WORKS	22,790	-	23,090	-	(300)
02698	DEVELOP FEE-ROADS	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS	568,266	-	610,144	-	(41,878)
02701	DEVELOP FEE-ROAD FAC	155,313	-	139,932	-	15,381
02702	DEVELOP FEE-ADMIN FAC	379	-	363	-	16
02703	DEV FEE-FAC&MSTR PLN STDY	29,124	-	26,448	-	2,676
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705	DPW PROJECTS FUND	3,476	-	3,522	-	(46)
02706	FOUTS SPRINGS OHVP	-	-	-	-	-
02707	15 - CDBG - 10570	-	-	-	-	-
02795	COUNSELING CENTER TRUST	151,666	-	45,567	-	106,099
02796	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG	-	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	486,832	-	23,619	-	463,213
02799	CLRF11-HHS-DRUG MEDI-CAL	80,781	-	64,410	-	16,371
02810	REALIGNMENT-SOCIAL SERVIC	2,393,122	-	511,897	-	1,881,225
02811	REALIGNMENT-HEALTH	549,234	-	383,702	-	165,532
02812	WELFARE COLLECTIONS	112,406	-	115,882	-	(3,476)
02813	MEDICAL ASSIST ADMIN TR	365,355	-	330,322	-	35,033
02814	VITAL RECORD IMPROV PROJ	5,797	-	3,970	-	1,827
02815	E.M.S. - PHYSICIAN	82,527	-	53,902	-	28,625
02816	E.M.S. - HOSPITAL	100,084	-	87,181	-	12,903
02817	E.M.S. - OTHER	-	-	-	-	-
02818	AB-75 TOBACCO ED	148,746	-	44,648	-	104,098
02819	E.M.S.-ADMINISTRATION	534	-	456	-	78
02820	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRST	(400)	-	46,295	-	(46,695)
02822	CHILD RESTRAINT TRUST	107	-	3,582	-	(3,475)
02823	DEVELOP FEE-SOCIAL WELFA	188	-	187	-	1
02824	DEVELOP FEE-PUBLIC HEALTH	1,260	-	1,258	-	2

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

☐ Actual
☐ Estimated

		LESS: OBLIGATED FUND BALANCE				
FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	ENCUMBRANCES	NON-SPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	FUND BALANCE AVAILABLE JUNE 30, 2018
(1)		(2)	(3)	(4)	(5)	(6)
02825	LEA-LOCAL ENFORCMNT AGENCY	92	-	98	-	(6)
02826	WELF ADMIN-CASH	-	-	106	-	(106)
02827	WELFARE ADMIN	190,493	-	60,653	-	129,840
02828	WELFARE-ASSIST	271,646	-	188,975	-	82,671
02829	CAL WORKS INCENTIVE	7,908	-	5,673	-	2,235
02830	DEVELOP FEE-DHHS FAC	5,100	-	8,383	-	(3,283)
02831	SB 163 WRAPAROUND	225,925	-	241,308	-	(15,383)
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-
02833	CUPA	761	-	24,845	-	(24,084)
02834	CDC PHER	-	-	-	-	-
02835	HOSPITAL PREPARDNESS PROG	(400)	-	20,290	-	(20,690)
02836	HOSP PREPRDNESS PROG H1N1	-	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	67,210	-	48,871	-	18,339
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	46,428	-	191,193	-	(144,765)
02840	CLRF11-HHS-FOSTER CARE ADMIN	15	-	-	-	15
02841	CLRF11-HHS-CHILD WELFARE SERVICES	1,064	-	-	-	1,064
02842	CLRF11-HHS-ADOPTIONS	77,090	-	79,213	-	(2,123)
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	18,450	-	114,133	-	(95,683)
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	12,976	-	-	-	12,976
02845	CLRF11-HHS-CAL WORKS	-	-	-	-	-
02846	CLRF11-AB12	6,880	-	1	-	6,879
02847	CLRF11-AB85 FAMILY SUPPORT	91,983	-	-	-	91,983
02848	CLRF11-SUPPORT SERVICES RESERVE	255,345	-	168,513	-	86,832
02849	E.M.S. - MADDY	164,214	-	174,208	-	(9,994)
02850	PANDEMIC FLU GRANT	8,240	-	2,162	-	6,078
02851	PHEP EBOLA GRANT	8	-	880	-	(872)
02852	PROP 56 TOBACCO ED	527	-	-	-	527
02853	CHILDREN'S TRUST FUND	30,277	-	30,277	-	-
02935	REALIGNMENT-MENTAL HEALTH	25	-	-	-	25
02936	MENTAL HEALTH SERVICES FUND	3,275,192	-	1,436,862	-	1,838,330
02937	DEVELOP FEE - BH FAC	20,041	-	19,265	-	776
02938	MHSA PRUDENT RESERVE	454,549	-	456,448	-	(1,899)
02939	MHSA WORKFORCE-EDUCATION & TRAINING	27,541	-	19,325	-	8,216
02940	MHSA - PREVENTION & EARLY INTERVENTION	1,099,620	-	1,001,605	-	98,015
02941	MHSA - INNOVATION	485,412	-	515,528	-	(30,116)
02942	MHSA INFORMATIONAL TECHNOLOGY	-	-	-	-	-
02943	MHSA CAPITAL FACILITIES	-	-	-	-	-
02944	CLRF11-MENTAL HEALTH REALIGNMENT	850	-	-	-	850
02945	CHILDREN'S SYSTEM OF CARE	484	-	10	-	474
02946	SAFE HAVEN	92	-	1	-	91
02947	MHSA - HOUSING	114,215	-	84,987	-	29,228
02950	CO LIBRARY SP PROJECTS TR	(72)	-	879	-	(951)
02951	LITERACY GRANT	3,463	-	3,394	-	69
02952	LIBRARY TRUST GUY M MORSE	101,371	-	102,570	-	(1,199)
02953	DEVELOP FEE-LIBRARY	150,656	-	4,286	-	146,370
02954	PLF-PUBLIC LIBRARY FUND	-	-	-	-	-
02955	COLUSA LIBRARY TRUST	710	-	734	-	(24)
02956	GRIMES LIBRARY TRUST	1,280	-	3,245	-	(1,965)
02957	ARBUCKLE BRANCH LIBRARY	8,793	-	8,862	-	(69)
02958	PRINCETON LIBRARY	2,211	-	1,728	-	483
02959	STONYFORD BRANCH LIBRARY	325	-	332	-	(7)
02960	WILLIAMS LIBRARY TRUST	161	-	165	-	(4)
02961	MAXWELL LIBRARY TRUST	-	-	4	-	(4)
02995	DEV FEE - CO COUNSEL FAC	2,783	-	2,525	-	258
TOTAL SPECIAL REVENUE FUNDS		22,964,621	-	15,907,665	-	7,056,956
CAPITAL PROJECT FUND						
00121	BUILDING FUND	-	-	971	-	(971)
TOTAL CAPITAL PROJECT FUND		-	-	971	-	(971)
DEBT SERVICE FUND						
DEBT SERVICE FUND		-	-	-	-	-
TOTAL DEBT SERVICE FUND		-	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

☐ Actual
☐ Estimated

FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
			ENCUMBRANCES	NON-SPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)	(2)	(3)	(4)	(5)	(6)	
TOTAL GOVERNMENTAL FUNDS		34,302,763	70,700	21,301,151	2,293,961	10,636,951

COUNTY OF COLUSA
OBLIGATED FUND BALANCES BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 4

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS	OBLIGATED FUND BALANCES JUNE 30, 2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
(1)		(2)	(3)	(4)	(5)	(6)	(7)
GENERAL FUND							
00101	GENERAL FUND ENCUMBRANCES	70,700	70,700	70,700	-	-	-
00101	GENERAL FUND RESERVES						
	GENERAL RESERVE	5,140,258	338,948	338,948		-	4,801,310
	SPECIFIC RESERVES	248,939	-	-	965	965	249,904
	INVENTORY (CENTRAL SERVICES)	3,318	977	977	-	-	2,341
00101	GENERAL FUND DESIGNATIONS						
	2017-18 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (17-18 RURAL LAW ENFORCEMENT)	277,395	-	-		-	277,395
	SHERIFF (17-18 DEA GRANT)	8,979	-	-		-	8,979
	TOTAL DESIGNATIONS FOR 2017-18	286,374	-	-	-	-	286,374
	2016-17 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (16-17 RURAL LAW ENFORCEMENT)	123,453	-	-		-	123,453
	PROBATION (16-17 KID'S FISHING DAY)	972	-	-		-	972
	TOTAL DESIGNATIONS FOR 2016-17	124,425	-	-	-	-	124,425
	2015-16 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (15-16 RURAL LAW ENFORCEMENT)	174,014	-	-	-	-	174,014
	TOTAL DESIGNATIONS FOR 2015-16	174,014	-	-	-	-	174,014
	2014-15 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (14-15 RURAL LAW ENFORCEMENT)	141,733	-	-	-	-	141,733
	TOTAL DESIGNATIONS FOR 2014-15	141,733	-	-	-	-	141,733
	2013-14 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (13-14 RURAL LAW ENFORCEMENT)	558,620	-	-	-	-	558,620
	TOTAL DESIGNATIONS FOR 2013-14	558,620	-	-	-	-	558,620
	2012-13 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (12-13 RURAL LAW ENFORCEMENT)	405,459	-	-	-	-	405,459
	PROBATION (12-13 CCCA-GIRLS CIRCLE)	4,700	-	-	-	-	4,700
	TOTAL DESIGNATIONS FOR 2012-13	410,159	-	-	-	-	410,159
	2011-12 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (11-12 RURAL LAW ENFORCEMENT)	477,348	324,020	324,020	-	-	153,328
	TOTAL DESIGNATIONS FOR 2011-12	477,348	324,020	324,020	-	-	153,328
	2010-11 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (10-11 RURAL LAW ENFORCEMENT)	6,699	669	669	-	-	6,030
	TOTAL DESIGNATIONS FOR 2010-11	6,699	669	669	-	-	6,030
	2009-10 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (09-10 RURAL LAW ENFORCEMENT)	112,320	112,320	112,320	-	-	-
	TOTAL DESIGNATIONS FOR 2009-10	112,320	112,320	112,320	-	-	-
	2008-09 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (08-09 RURAL LAW ENFORCEMENT)	2,269	2,269	2,269	-	-	-
	TOTAL DESIGNATIONS FOR 2008-09	2,269	2,269	2,269	-	-	-
	TOTAL GENERAL FUND - DESIGNATIONS	2,293,961	439,278	439,278	-	-	1,854,683
TOTAL GENERAL FUND		7,757,176	849,903	849,903	965	965	6,908,238
SPECIAL REVENUE FUNDS							
00102	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE	-		-		-	-
00106	BEHAVIORAL HEALTH - GENERAL RESERVE	1,267		-	214	214	1,481
00107	WELFARE TO WORK - GENERAL RESERVE	-		-		-	-
00108	HEALTH & HUMAN SERVICES - GENERAL RESERVE	100	100	100			-
00109	CATEGORICAL AIDS - GENERAL RESERVE	51,475		-	21,654	21,654	73,129
00110	DEPARTMENT OF PUBLIC WORKS						
	GENERAL RESERVE	-		-	632,771	632,771	632,771
	INVENTORY & IMPREST CASH	116,828	29,891	29,891		-	86,937
00111	BRIDGE FUND - GENERAL RESERVE	811,351	145,667	145,667		-	665,684
00125	CHILD SUPPORT FUND - GENERAL RESERVE	279,040	9,015	9,015		-	270,025
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	35,391		-	200,993	200,993	236,384
00140	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE	1,829,694	1,829,694	1,829,694		-	-
00151	FISH AND GAME - GENERAL RESERVE	-		-		-	-
00152	AIRPORT SPECIAL - GENERAL RESERVE	-		-	5,872	5,872	5,872
00154	PARKS AND RECREATION - GENERAL RESERVE	9,092	4,522	4,522		-	4,570
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	-		-		-	-
00157	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE	-		-		-	-
00158	MFH RESERVE FUNDS - GENERAL RESERVE	86,860	46,259	46,259		-	40,601
02020	LOCAL INNOVATION	3,053		-	12,915	12,915	15,968

OBLIGATED FUND BALANCES BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
02120	CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	309,292		-	65,092	65,092	374,384
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE	-		-	-	-	-
02122	FOREST RESERVE-TITLE III - GENERAL RESERVE	89,196		-	641	641	89,837
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	1,974		-	2,819	2,819	4,793
02124	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE	154,174		-	1,116	1,116	155,290
02125	TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	213		213	-	-	-
02126	COURTHOUSE CONSTRUCTION - GENERAL RESERVE	489,906		-	11,879	11,879	501,785
02127	LAW LIBRARY TRUST - GENERAL RESERVE	-		-	-	-	-
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	606,836		-	19,048	19,048	625,884
02134	DISB ACCESS&EDUC REVLV FND	1,762		-	2,495	2,495	4,257
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-		-	-	-	-
02235	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE	1,435	89	89	-	-	1,346
02255	D.A. FORFEITURE - GENERAL RESERVE	32,027		-	1,681	1,681	33,708
02256	CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	213,681		-	6,549	6,549	220,230
02257	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE	1,781		-	668	668	2,449
02258	D.A. - INDIAN GAMING - GENERAL RESERVE	64,101	55,133	55,133	-	-	8,968
02259	D.A. - SLESF - GENERAL RESERVE	-		-	-	-	-
02260	CLRF11-DA & PUBLIC DEFENDER	1		-	28	28	29
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE	-		-	-	-	-
02325	S.O. FORFEITURE - GENERAL RESERVE	1,475		-	5	5	1,480
02326	RABIES CLINIC - GENERAL RESERVE	-		-	-	-	-
02327	JAIL INMATE WELFARE FUND - GENERAL RESERVE	189,826		-	55,088	55,088	244,914
02328	SHERIFF'S TRUST - GENERAL RESERVE	2,961		-	1	1	2,962
02329	DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	19,932	5,492	5,492	-	-	14,440
02330	SHERIFF CANINE DONATIONS - GENERAL RESERVE	4,885		-	31	31	4,916
02331	CIVIL FEE CAPITAL PROJ - GENERAL RESERVE	20,032		-	1,610	1,610	21,642
02332	BOOKING FEES - GENERAL RESERVE	-		-	-	-	-
02333	STONYFORD SUBSTATON MAINT - GENERAL RESERVE	14,197		-	78	78	14,275
02334	LIVE SCAN FINGERPRINTING - GENERAL RESERVE	211,592		-	21,868	21,868	233,460
02335	ANIMAL CONTROL TRUST - GENERAL RESERVE	16,656		-	4,085	4,085	20,741
02336	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE	10,143		-	18,412	18,412	28,555
02337	DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE	-		-	-	-	-
02338	DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	-		-	-	-	-
02339	SHERIFF - INDIAN GAMING - GENERAL RESERVE	-		-	-	-	-
02340	SHERIFF - SLESF - GENERAL RESERVE	218,950		-	75,923	75,923	294,873
02341	JAIL - SLESF - GENERAL RESERVE	12,480		-	3,049	3,049	15,529
02342	CLRF11-TRIAL COURT SECURITY	6		-	234	234	240
02343	DNA IDENTIFICATION-PROP 69	364,427		-	10,192	10,192	374,619
02344	CALMMET GRANT	82,825	19,339	19,339	-	-	63,486
02525	DEVELOP FEE-PROBATION - GENERAL RESERVE	24,462		-	1,432	1,432	25,894
02526	PROBATION - INDIAN GAMING - GENERAL RESERVE	-		-	-	-	-
02527	PROBATION - SLESF - GENERAL RESERVE	-		-	-	-	-
02528	PROBATION - PAROLE REFORM - AB109	-		-	54,112	54,112	54,112
02529	CLRF11-JJ-YOUTHFUL OFFENDER	187,597	5,317	5,317	-	-	182,280
02530	CLRF11-JJ-JUVENIL REENTRY	-		-	-	-	-
02531	COMM CORRECTION PERFORM INCENT	28,148	17,056	17,056	-	-	11,092
02532	WORK RELEASE PROGRAM	9,884		-	513	513	10,397
02545	MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	100		-	592	592	692
02546	AIR POLLUTION TRUST - GENERAL RESERVE	-		-	-	-	-
02547	MFH SOCCER FIELD - GENERAL RESERVE	1,715		-	1	1	1,716
02548	CARL MOYER GRANT - GENERAL RESERVE	309,555		-	49,949	49,949	359,504
02549	VEHICLE FEES AB923 - GENERAL RESERVE	229,783		-	80,174	80,174	309,957
02550	MFH CARE FUNDS - GENERAL RESERVE	98,964		-	1,181	1,181	100,145
02551	WOOD STOVE MOU CAPCOA	-		-	-	-	-
02552	FARMER GRANT	-		-	-	-	-
02615	DOCUMENTARY STAMP TRUST - GENERAL RESERVE	-		-	-	-	-
02616	HISTORICAL RECORDS COMM - GENERAL RESERVE	-		-	-	-	-
02645	ECON DEV GRNT TR - GENERAL RESERVE	343,977		-	93,503	93,503	437,480
02646	MAXWELL BLOCK GRANT - GENERAL RESERVE	28,229	28,197	28,197	-	-	32
02647	SISTRUNK-CVF REV LN - GENERAL RESERVE	-		-	-	-	-
02648	CNT CARE PLN03PTA0023 - GENERAL RESERVE	-		-	-	-	-
02649	ARB DAY CARE BLDG - 1884 - GENERAL RESERVE	-		-	-	-	-
02650	DL NORT CLNC 05STBG1575 - GENERAL RESERVE	-		-	-	-	-
02651	LURLINE AREA RHB CDBG - GENERAL RESERVE	1	1	1	-	-	-
02652	TRI STAR BRICK GRANT - GENERAL RESERVE	-		-	-	-	-
02653	96RHB BLK GRNT - GENERAL RESERVE	77	64	64	-	-	13
02654	1994RHB BLK GRNT - GENERAL RESERVE	19		-	248	248	267
02655	DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	17,781	6,745	6,745	-	-	11,036
02656	97REHB GRNT97-STBG1108 - GENERAL RESERVE	-		-	27	27	27
02661	AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE	45,512	99	99	-	-	45,413
02662	ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	-		-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE	74,006	13,056	13,056	-	-	60,950
02664	GROUNDWATER GRANT - GENERAL RESERVE	-		-	-	-	-
02665	DEV FEE-B&G MAINT FAC - GENERAL RESERVE	287		-	240	240	527
02666	SAFE DRINKING WATER BOND - GENERAL RESERVE	-		-	-	-	-
02667	DEV FEE-PLNNG/FIN STUDY - GENERAL RESERVE	9,104		-	875	875	9,979
02668	"HOME" LOAN PROGRAM - GENERAL RESERVE	41,557		-	44,643	44,643	86,200
02669	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE	-		-	-	-	-
02670	MAXWELL PUD 08STBG5163 - GENERAL RESERVE	-		-	-	-	-
02671	FIRST TIME HOME BUYERS	-		-	-	-	-

OBLIGATED FUND BALANCES BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

FUND NO.	FUND NAME AND FUND BALANCE DESCRIPTIONS (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
02672	PUBLIC FACILITIES	-	-	-	-	-	-
02673	BUSINESS LOAN	517,411	75,111	75,111	-	-	442,300
02674	CDBG - GENERAL ADMIN	-	-	-	-	-	-
02675	10HOME6992	-	-	-	-	-	-
02676	FISH&GAME-KIDS FISH DAY	12,977	-	-	53	53	13,030
02677	PREM MUSHROOM12EDOC8491	98	-	-	45	45	143
02679	FISH & GAME - KID'S ACTIVITIES	22,590	-	-	3,388	3,388	25,978
02697	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE	23,090	300	300	-	-	22,790
02698	DEVELOP FEE-ROADS - GENERAL RESERVE	-	-	-	-	-	-
02699	L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	-	-	-	-	-	-
02700	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE	610,144	35,878	35,878	-	-	574,266
02701	DEVELOP FEE-ROAD FAC - GENERAL RESERVE	139,932	-	-	35,081	35,081	175,013
02702	DEVELOP FEE-ADMIN FAC - GENERAL RESERVE	363	-	-	42	42	405
02703	DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	26,448	-	-	6,356	6,356	32,804
02704	CORTINA INTEGRATED WASTE MGMT - GENERAL RESERVE	-	-	-	-	-	-
02705	DPW PROJECTS FUND - GENERAL RESERVE	3,522	46	46	-	-	3,476
02706	FOUTS SPRINGS OHVP	-	-	-	-	-	-
02707	15 - CDBG - 10570	-	-	-	-	-	-
02795	COUNSELING CENTER TRUST - GENERAL RESERVE	45,567	-	-	106,899	106,899	152,466
02796	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE	-	-	-	-	-	-
02797	JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-	-	-	-	-	-
02798	CLRF11-HHS-NONDRUG MC S A	23,619	-	-	216,708	216,708	240,327
02799	CLRF11-HHS-DRUG MEDI-CAL	64,410	4,629	4,629	-	-	59,781
02810	REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	511,897	-	-	435,272	435,272	947,169
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	383,702	336,399	336,399	-	-	47,303
02812	WELFARE COLLECTIONS - GENERAL RESERVE	115,882	-	-	3,524	3,524	119,406
02813	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE	330,322	-	-	35,033	35,033	365,355
02814	VITAL RECORD IMPROV PROJ - GENERAL RESERVE	3,970	-	-	1,157	1,157	5,127
02815	E.M.S. - PHYSICIAN - GENERAL RESERVE	53,902	-	-	28,625	28,625	82,527
02816	E.M.S. - HOSPITAL - GENERAL RESERVE	87,181	-	-	27,203	27,203	114,384
02817	E.M.S. - OTHER - GENERAL RESERVE	-	-	-	-	-	-
02818	AB-75 TOBACCO ED - GENERAL RESERVE	44,648	-	-	104,348	104,348	148,996
02819	E.M.S.-ADMINISTRATION - GENERAL RESERVE	456	-	-	78	78	534
02820	HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	-	-	-	-	-	-
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	46,295	46,295	46,295	-	-	-
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	3,582	3,475	3,475	-	-	107
02823	DEVELOP FEE-SOCIAL WELFARE - GENERAL RESERVE	187	-	-	1	1	188
02824	DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	1,258	-	-	2	2	1,260
02825	LEA-LOCAL ENFORCMNT AGENCY - GENERAL RESERVE	98	-	-	54	54	152
02826	WELF ADMIN-CASH - GENERAL RESERVE	106	106	106	-	-	-
02827	WELFARE ADMIN - GENERAL RESERVE	60,653	-	-	129,840	129,840	190,493
02828	WELFARE-ASSIST - GENERAL RESERVE	188,975	-	-	82,671	82,671	271,646
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	5,673	-	-	2,235	2,235	7,908
02830	DEVELOP FEE-DHHS FAC - GENERAL RESERVE	8,383	-	-	1,817	1,817	10,200
02831	SB 163 WRAPAROUND - GENERAL RESERVE	241,308	-	-	26,724	26,724	268,032
02832	TRANSITIONAL HOUSING EHAP-CD	-	-	-	-	-	-
02833	CUPA - GENERAL RESERVE	24,845	23,684	23,684	-	-	1,161
02834	CDC PHER - GENERAL RESERVE	-	-	-	-	-	-
02835	HOSPITAL PREPAREDNESS PROG - GENERAL RESERVE	20,290	20,290	20,290	-	-	-
02836	HOSP PREPAREDNESS PROG H1N1 - GENERAL RESERVE	-	-	-	-	-	-
02837	TRANSITIONAL HOUSING CDBG	-	-	-	-	-	-
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	48,871	35,160	35,160	-	-	13,711
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	191,193	164,368	164,368	-	-	26,825
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	15	15	15
02841	CLRF11-HHS-CHILD WELFARE SERVICES	-	-	-	1,064	1,064	1,064
02842	CLRF11-HHS-ADOPTIONS	79,213	-	-	12,877	12,877	92,090
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	114,133	83,138	83,138	-	-	30,995
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	-	-	12,976	12,976	12,976
02845	CLRF11-HHS-CAL WORKS	-	-	-	-	-	-
02846	CLRF11-AB12	1	-	-	10,349	10,349	10,350
02847	CLRF11-AB85 FAMILY SUPPORT	-	-	-	180,547	180,547	180,547
02848	CLRF11-SUPPORT SERVICES RESERVE	168,513	-	-	86,832	86,832	255,345
02849	E.M.S. - MADDY	174,208	-	-	38,406	38,406	212,614
02850	PANDEMIC FLU GRANT	2,162	-	-	6,178	6,178	8,340
02851	PHEP EBOLA GRANT	880	872	872	-	-	8
02852	PROP 56 TOBACCO ED	-	-	-	527	527	527
02853	CHILDREN'S TRUST FUND	30,277	-	-	-	-	30,277
02935	REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	-	-	-	25	25	25
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	1,436,862	-	-	559,464	559,464	1,996,326
02937	DEVELOP FEE - BH FAC - GENERAL RESERVE	19,265	18,324	18,324	-	-	941
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE	456,448	-	-	1,601	1,601	458,049
02939	MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESERVE	19,325	-	-	8,216	8,216	27,541
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESERVE	1,001,605	-	-	154,264	154,264	1,155,869
02941	MHSA-INNOVATION - GENERAL RESERVE	515,528	134,462	134,462	-	-	381,066

COUNTY OF COLUSA
OBLIGATED FUND BALANCES BY GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

SCHEDULE 4

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			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
02942	MHSA INFORMATIONAL TECHNOLOGY	-		-		-	-
02943	MHSA CAPITAL FACILITIES	-		-		-	-
02944	CLRF11-MENTAL HEALTH REALIGNMENT	-		-	850	850	850
02945	CHILDREN'S SYSTEM OF CARE	10		-		-	10
02946	SAFE HAVEN	1		-		-	1
02947	MHSA - HOUSING	84,987	131,911	84,987		-	-
02950	CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	879	871	871		-	8
02951	LITERACY GRANT - GENERAL RESERVE	3,394		-	89	89	3,483
02952	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE	102,570	5,799	5,799		-	96,771
02953	DEVELOP FEE-LIBRARY - GENERAL RESERVE	4,286		-	47,176	47,176	51,462
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	-		-		-	-
02955	COLUSA LIBRARY TRUST - GENERAL RESERVE	734	14	14		-	720
02956	GRIMES LIBRARY TRUST - GENERAL RESERVE	3,245	1,950	1,950		-	1,295
02957	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	8,862	19	19		-	8,843
02958	PRINCETON LIBRARY - GENERAL RESERVE	1,728		-	498	498	2,226
02959	STONYFORD BRANCH LIBRARY - GENERAL RESERVE	332	3	3		-	329
02960	WILLIAMS LIBRARY TRUST - GENERAL RESERVE	165	2	2		-	163
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	4	4	4		-	-
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	2,525		-	634	634	3,159
TOTAL SPECIAL REVENUE FUNDS		15,907,665	3,338,846	3,292,135	3,874,245	3,874,245	16,489,775
CAPITAL PROJECTS FUND							
00121	BUILDING FUND - GENERAL RESERVE	971	971	971		-	-
TOTAL CAPITAL PROJECTS FUND		971	971	971	-	-	-
TOTAL GOVERNMENTAL FUNDS		23,665,812	4,189,720	4,143,009	3,875,210	3,875,210	23,398,013

NOTE: THE CHILDRENS TRUST FUND WAS RECLASSIFIED AS A SPECIAL REVENUE FUND INSTEAD OF A TRUST & AGENCY FUND AS OF JUNE 30, 2018. CONSEQUENTLY THE TOTAL RESERVES/DESIGNATIONS AT JUNE 30, 2018 (COLUMN 2) WILL NOT MATCH WITH THE TOTAL REERVES/DESIGNATIONS FOR THE 2017-18 BUDGET YEAR. CHILDRENS TRUST FUND NUMBER CHANGED FROM #04040 TO #02853.

GOVERNMENTAL FUNDS

FISCAL YEAR 2018-19

Description (By Revenue Source and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SUMMARIZATION BY SOURCE

41 Taxes	19,200,452	19,417,943	18,977,774	18,858,289
42 Licenses and Permits	1,147,604	1,247,481	1,158,388	1,158,388
43 Fines, Forfeitures, and Penalties	940,512	730,077	686,733	686,733
44 Revenue From Use of Money	501,096	544,311	703,846	704,781
45 Intergovernmental Revenue	27,242,619	31,645,363	36,262,785	36,332,571
46 Charges for Current Services	1,753,488	1,721,005	1,804,553	1,804,553
47 Other Revenue	15,149,673	16,513,474	20,345,059	20,348,934
Grand Total Summarized by Source	65,935,446	71,819,654	79,939,138	79,894,249

SUMMARIZATION BY FUND

00101 General Fund	26,922,351	27,239,498	28,978,221	28,945,743
00106 Behavioral Health	3,661,688	4,692,674	4,511,393	4,511,393
00107 Public Assistance	5,823	10,033	-	-
00108 DHHS	7,797,211	8,734,183	11,003,749	10,978,750
00109 ABCD Fund	2,619,956	2,955,951	3,305,726	3,305,726
00110 Road Fund	2,940,657	4,727,520	6,928,179	6,928,179
00111 Bridges	274,096	236,184	257,017	257,017
00121 Building Fund	764,028	118,519	1,414,000	1,414,000
00125 Child Support	518,394	656,090	683,820	683,820
00130 Air & Water Pollution Control	346,511	364,406	584,403	584,403
00140 Countywide Road District	1,214,461	1,284,911	1,331,495	1,331,495
00151 Fish and Game	7,608	6,684	8,846	8,846
00152 Airport Special	260,013	545,870	10,300	10,300
00154 Parks and Recreation	11,543	7,604	10,066	10,066
00156 Migrant Farm Housing	490,491	818,490	720,658	720,658
00158 MFH Reserve Funds	84,346	(568)	-	-
02020 Local Innovation	3,043	6,429	6,495	6,495
02120 County Criminal Justice Construct	123,416	100,579	97,967	97,967
02122 Forest Reserve-Title III	311	271	1,028	1,028
02123 Development Fee-General Admini	963	1,760	2,063	2,063
02124 Development Fee-Program Admir	509	456	1,681	1,681
02125 Tobacco Settlement Funds	4	9	35,060	35,060
02126 Courthouse Construction	34,357	27,633	30,024	30,024

GOVERNMENTAL FUNDS

FISCAL YEAR 2018-19

Description (By Revenue Source and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02132 Off Highway Vehicle License Fee	43,794	43,356	41,000	41,000
02134 Disability Access & Education Rev	278	1,359	1,450	1,450
02235 Assessor's Tax Admin-AB 818	5	4	10	10
02255 District Attorney Forfeiture	15,919	1,476	350	350
02256 Consumer Protection-County	15,600	5,241	2,400	2,400
02257 Development Fee-District Attorne	256	463	515	515
02258 District Attorney-Indian Gaming	519	683	600	600
02260 CLRF11-D.A. & Public Defender	22,632	22,577	18,000	18,314
02325 Sheriff Office Forfeiture	5	4	10	10
02327 Jail Inmate Welfare Fund	145,228	91,491	81,250	81,250
02328 Sheriff's Trust	10	9	20	20
02329 Drug Enforcement Asset Forfeitur	15,807	1,477	1,800	1,800
02330 Sheriff Canine Donations	16	14	50	50
02331 Civil Fee Capital Projects	5,554	5,362	4,400	4,400
02333 Stonyford Substation Maintenanc	108	42	120	120
02334 Live Scan Fingerprinting	25,519	25,107	25,800	25,800
02335 Animal Control Trust	3,807	4,055	3,620	3,620
02336 Development Fee-Sheriff Adminis	10,433	18,366	10,050	10,050
02338 Development Fee-Sheriff Detentic	3	-	-	-
02340 Sheriff-SLESF	130,015	142,162	102,000	102,000
02341 Jail-SLESF	8,070	8,610	7,100	7,100
02342 CLRF11-Trial Court Security	156,975	164,433	146,000	146,314
02343 DNA Identification-Prop69	23,397	19,276	18,000	18,000
02344 CALMMET Grant	106,901	30,966	32,000	32,000
02525 Development Fee-Probation	858	1,497	1,100	1,100
02528 CLRF11-Local Community Correcti	926,714	929,770	1,049,842	1,049,842
02529 CLRF11-Juvenile Justice-Youthful C	124,582	122,584	117,000	117,000
02531 Community Correction Performan	200,321	200,436	200,100	200,100
02532 Work Release Program	299	259	250	250
02545 Migrant Housing Emergency Servi	203	592	100	100
02547 Migrant Farm Housing Soccer Fiel	6	5	10	10
02548 Carl Moyer Grant	302,246	245,835	220,000	220,000
02549 Vehicle Fees-AB 923	40,950	40,810	40,000	40,000
02550 MFH CARE Funds	22,090	23,376	20,000	20,000
02551 Wood Stove MOU CAPCOA	-	-	60,000	60,000
02552 FARMER	-	-	1,200,000	1,200,000
02645 Housing Rehabilitation-Housing Ri	44,774	94,917	10,625	10,625
02646 Maxwell Block Grant-Housing RLF	-	11,896	-	-
02651 Lurline CDBG 92-STBG-591-Housir	1	0	-	-

GOVERNMENTAL FUNDS

FISCAL YEAR 2018-19

Description (By Revenue Source and Fund)		2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)		(2)	(3)	(4)	(5)
02653	1996 Rehabilitation Block Grant-H	34,180	3,681	-	-
02654	1994 Rehabilitation Block Grant-H	9,635	79,839	7,306	7,306
02655	Development Fee-Planning & Buil	1,501	502	350	350
02656	1997 Rehabilitation Grant 97-STB	-	27	-	-
02661	Affordable Housing In-Lieu	312	134	-	-
02663	Development Fee-General Plan U	7,599	15,305	8,925	8,925
02665	Development Fee-B&G Maintenar	126	230	130	130
02667	Development Fee-Planning Financ	480	858	700	700
02668	"Home" Loan Program	3,123	44,385	1,420	1,420
02673	Business Loan/Advanced PVA-ED	67,344	46,621	81,691	81,691
02676	Fish and Game-Kids' Fish Day	43	38	71	71
02677	Premiere Mushroom 12-EDOC-84	46,226	46,354	69,236	69,236
02679	Fish and Game-Kids' Activities	15,067	15,027	15,073	15,073
02697	Development Fee-Public Works	(63)	(237)	-	-
02700	S/T Traffic Fee-Roads	1,879	1,680	6,000	6,000
02701	Development Fee-Road Facilities	11,711	26,042	19,700	19,700
02702	Development Fee-Administration	19	34	26	26
02703	Development Fee-Facilities & Mas	2,237	4,634	3,680	3,680
02705	DPW Projects Fund	(10)	(36)	-	-
02707	15-CDBG-10570	40,535	470,365	303,259	303,259
02795	Counseling Center Trust	1,516	87,195	800	800
02798	CLRF11-HHS-Nondrug Medi-Cal St	95,808	99,744	85,000	85,000
02799	CLRF11-HHS-Drug Medi-Cal	15,899	16,551	14,000	14,000
02810	Realignment-Social Services	1,486,634	1,568,009	1,542,899	1,542,899
02811	Realignment-Health	1,269,134	1,216,097	1,414,299	1,414,299
02812	Welfare Collections	15,804	15,845	15,000	15,000
02813	Medical Assistance Administration	1,394,171	1,438,979	1,396,121	1,396,121
02814	Vital Record Improvement Project	1,166	1,169	1,430	1,430
02815	E M S-Physician	39,823	30,801	30,500	30,500
02816	E M S-Hospital	17,040	13,474	15,300	15,300
02817	E M S-Other	53,186	26,343	19,926	19,926
02818	AB-75 Tobacco Education	150,582	149,283	165,530	165,530
02819	E M S-Administration	7,486	5,982	6,015	6,015
02821	Center For Disease Control	139,970	108,325	111,812	111,812
02822	Child Restraint Trust	2,330	1,300	1,950	1,950
02823	Development Fee-Social Welfare	1	1	-	-
02824	Development Fee-Public Health	5	6	-	-
02825	LEA-Local Enforcement Agency	16,549	16,412	16,301	16,301
02826	Welfare Administration-Cash	484,687	427,736	675,552	675,552

GOVERNMENTAL FUNDS

FISCAL YEAR 2018-19

Description (By Revenue Source and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02827 Welfare Administration	2,557,735	2,682,176	2,996,011	2,996,011
02828 Welfare-Assistance	1,570,174	1,658,516	1,733,900	1,733,900
02829 Cal Works Incentive	(1,142)	2,250	-	-
02830 Development Fee-DHHS Facilities	3,728	6,818	5,100	5,100
02831 SB163 Wraparound	121,319	297,081	309,628	309,628
02833 CUPA	60,838	60,741	103,400	103,400
02835 Hospital Preparedness Program	167,818	59,082	115,839	115,839
02838 CLRF11-HHS-Adult Protective Serv	140,160	147,556	140,000	140,000
02839 CLRF11-HHS-Foster Care Assistanc	440,181	470,269	448,862	448,862
02840 CLRF11-HHS-Foster Care Administ	31,455	25,887	28,382	28,382
02841 CLRF11-HHS-Child Welfare Service	741,976	850,529	1,029,363	1,029,363
02842 CLRF11-HHS-Adoptions	60,662	63,521	60,000	60,000
02843 CLRF11-HHS-Child Abuse Preventi	85,883	91,245	80,000	80,000
02844 CLRF11-HHS-Adoptive Assistance	251,557	266,408	322,744	322,744
02846 CLRF11-AB12	23,505	12,422	12,332	12,332
02847 CLRF11-AB85 Family Support	-	91,983	88,564	88,564
02848 CLRF11-Support Services Reserve	88,299	87,335	-	-
02849 E.M.S. - Maddy	61,774	51,158	50,000	50,000
02850 Pandemic Flu	55,122	64,011	60,825	60,825
02851 PHEP EBOLA	27,400	10,569	-	-
02852 Prop 56 Tobacco Ed	-	219,536	168,270	168,270
02853 Children's Trust Fund	-	-	30,406	30,406
02935 Realignment-Mental Health	14,601	19,230	15,174	15,174
02936 Mental Health Services Fund	2,069,477	2,274,028	1,520,000	1,520,000
02937 Development Fee-Behavioral Hea	947	1,677	900	900
02938 MHSA Prudent Reserve	1,505	1,347	3,500	3,500
02939 MHSA-Workforce Education & Tra	229	297	-	-
02940 MHSA Prevention & Early Interve	466,406	497,837	356,500	356,500
02941 MHSA Innovation	124,387	133,246	101,000	101,000
02944 CLRF11-Mental Health Realignme	813,492	834,772	760,000	760,000
02945 Children's System of Care	2	1	1	1
02946 Safe Haven	0	0	-	-
02947 MHSA-Housing	1,033	2,027	700	700
02950 County Library Special Projects Tri	9,011	28,287	5,080	17,040
02951 Literacy Grant	25,593	22,464	18,020	18,020
02952 Library Trust Guy M Morse	388	382	400	400
02953 Development Fee-Library	5,662	10,262	6,000	6,000
02955 Colusa Library Trust	1,326	996	10	10
02956 Grimes Library Trust	2,448	172	15	15

GOVERNMENTAL FUNDS

FISCAL YEAR 2018-19

Description (By Revenue Source and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02957 Arbuckle Branch Trust	36	27	50	50
02958 Princeton Library	686	599	15	15
02959 Stonyford Branch Library	8	1	4	4
02960 Williams Library Trust	1	0	2	2
02961 Maxwell Library Trust	88	-	-	-
02995 Development Fee-County Counsel	263	475	376	376
Grand Total Summarized by Fund	65,935,446	71,819,654	79,939,138	79,894,249

ANALYSIS OF REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Financing Source and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
00101 General Fund				
41 Taxes	17,827,837	17,992,056	17,501,306	17,381,821
42 Licenses and Permits	706,169	758,870	700,230	700,230
43 Fines, Forfeitures, and Penalties	616,683	463,323	434,400	434,400
44 Revenue From Use of Money	98,061	91,705	203,541	204,476
45 Intergovernmental Revenue	4,504,602	4,636,917	7,065,394	7,134,552
46 Charges for Current Services	1,560,748	1,517,456	1,423,523	1,423,523
47 Other Revenue	1,608,251	1,779,171	1,649,827	1,666,741
00101 General Fund Total	26,922,351	27,239,498	28,978,221	28,945,743
00106 Behavioral Health				
44 Revenue From Use of Money	(5,990)	(4,187)	(10,500)	(10,500)
45 Intergovernmental Revenue	2,581,355	3,750,045	3,283,414	3,283,414
46 Charges for Current Services	12,123	7,559	6,800	6,800
47 Other Revenue	1,074,201	939,257	1,231,679	1,231,679
00106 Behavioral Health Total	3,661,688	4,692,674	4,511,393	4,511,393
00107 Public Assistance				
47 Other Revenue	5,823	10,033	-	-
00107 Public Assistance Total	5,823	10,033	-	-
00108 DHHS				
42 Licenses and Permits	132,264	145,095	128,058	128,058
44 Revenue From Use of Money	(110)	(1,198)	-	-
45 Intergovernmental Revenue	590,525	674,782	864,556	864,556
46 Charges for Current Services	62,512	72,041	53,414	53,414
47 Other Revenue	7,012,020	7,843,462	9,957,721	9,932,722
00108 DHHS Total	7,797,211	8,734,183	11,003,749	10,978,750
00109 ABCD Fund				
44 Revenue From Use of Money	151	(26)	-	-
45 Intergovernmental Revenue	10,952	10,001	10,500	10,500
47 Other Revenue	2,608,853	2,945,976	3,295,226	3,295,226
00109 ABCD Fund Total	2,619,956	2,955,951	3,305,726	3,305,726
00110 Road Fund				
41 Taxes	-	1,827	2,000	2,000
42 Licenses and Permits	25,988	17,590	16,100	16,100
44 Revenue From Use of Money	1,073	(15,750)	12,000	12,000
45 Intergovernmental Revenue	2,242,723	3,561,143	5,449,625	5,449,625
46 Charges for Current Services	20,842	44,357	5,421	5,421
47 Other Revenue	650,032	1,118,352	1,443,033	1,443,033
00110 Road Fund Total	2,940,657	4,727,520	6,928,179	6,928,179
00111 Bridges				
41 Taxes	192,006	199,690	204,052	204,052
44 Revenue From Use of Money	2,659	1,776	6,000	6,000
45 Intergovernmental Revenue	79,431	34,718	46,965	46,965
00111 Bridges Total	274,096	236,184	257,017	257,017

ANALYSIS OF REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Financing Source and Budget Unit (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00121 Building Fund				
44 Revenue From Use of Money	(73)	102	-	-
47 Other Revenue	764,100	118,416	1,414,000	1,414,000
00121 Building Fund Total	764,028	118,519	1,414,000	1,414,000
00125 Child Support				
44 Revenue From Use of Money	1,155	1,048	1,500	1,500
45 Intergovernmental Revenue	517,239	653,030	682,320	682,320
47 Other Revenue	-	2,012	-	-
00125 Child Support Total	518,394	656,090	683,820	683,820
00130 Air & Water Pollution Control				
42 Licenses and Permits	242,986	282,163	274,000	274,000
43 Fines, Forfeitures, and Penalties	7,625	6,564	2,500	2,500
44 Revenue From Use of Money	578	9,032	2,500	2,500
45 Intergovernmental Revenue	46,656	46,648	46,648	46,648
46 Charges for Current Services	37,857	20,000	258,755	258,755
47 Other Revenue	10,809	-	-	-
00130 Air & Water Pollution Control Total	346,511	364,406	584,403	584,403
00140 Countywide Road District				
41 Taxes	1,180,610	1,224,370	1,270,416	1,270,416
44 Revenue From Use of Money	22,166	49,818	50,000	50,000
45 Intergovernmental Revenue	11,686	10,724	11,079	11,079
00140 Countywide Road District Total	1,214,461	1,284,911	1,331,495	1,331,495
00151 Fish and Game				
43 Fines, Forfeitures, and Penalties	1,438	3,832	1,900	1,900
44 Revenue From Use of Money	(21)	(19)	-	-
45 Intergovernmental Revenue	28	32	-	-
47 Other Revenue	6,163	2,838	6,946	6,946
00151 Fish and Game Total	7,608	6,684	8,846	8,846
00152 Airport Special				
44 Revenue From Use of Money	(5)	390	300	300
45 Intergovernmental Revenue	260,018	466,337	10,000	10,000
47 Other Revenue	-	79,143	-	-
00152 Airport Special Total	260,013	545,870	10,300	10,300
00154 Parks and Recreation				
44 Revenue From Use of Money	12	(39)	-	-
47 Other Revenue	11,532	7,643	10,066	10,066
00154 Parks and Recreation Total	11,543	7,604	10,066	10,066
00156 Migrant Farm Housing				
44 Revenue From Use of Money	225,375	204,709	225,010	225,010
45 Intergovernmental Revenue	211,661	592,660	429,889	429,889
47 Other Revenue	53,454	21,121	65,759	65,759
00156 Migrant Farm Housing Total	490,491	818,490	720,658	720,658

ANALYSIS OF REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Financing Source and Budget Unit (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00158 MFH Reserve Funds				
44 Revenue From Use of Money	84	-	-	-
45 Intergovernmental Revenue	4,905	-	-	-
47 Other Revenue	79,358	(568)	-	-
00158 MFH Reserve Funds Total	84,346	(568)	-	-
02020 Local Innovation				
44 Revenue From Use of Money	(10)	(40)	25	25
47 Other Revenue	3,053	6,469	6,470	6,470
02020 Local Innovation Total	3,043	6,429	6,495	6,495
02120 County Criminal Justice Construction				
43 Fines, Forfeitures, and Penalties	122,673	100,584	95,693	95,693
44 Revenue From Use of Money	743	(5)	2,274	2,274
02120 County Criminal Justice Construction Total	123,416	100,579	97,967	97,967
02122 Forest Reserve-Title III				
44 Revenue From Use of Money	311	271	1,028	1,028
02122 Forest Reserve-Title III Total	311	271	1,028	1,028
02123 Development Fee-General Administration				
44 Revenue From Use of Money	1	(9)	16	16
47 Other Revenue	963	1,770	2,047	2,047
02123 Development Fee-General Administration Total	963	1,760	2,063	2,063
02124 Development Fee-Program Administration				
44 Revenue From Use of Money	509	456	1,681	1,681
02124 Development Fee-Program Administration Total	509	456	1,681	1,681
02125 Tobacco Settlement Funds				
44 Revenue From Use of Money	4	9	-	-
47 Other Revenue	-	-	35,060	35,060
02125 Tobacco Settlement Funds Total	4	9	35,060	35,060
02126 Courthouse Construction				
43 Fines, Forfeitures, and Penalties	31,909	26,243	24,740	24,740
44 Revenue From Use of Money	2,447	1,390	5,284	5,284
02126 Courthouse Construction Total	34,357	27,633	30,024	30,024
02132 Off Highway Vehicle License Fee				
44 Revenue From Use of Money	1,732	1,800	3,000	3,000
45 Intergovernmental Revenue	42,063	41,556	38,000	38,000
02132 Off Highway Vehicle License Fee Total	43,794	43,356	41,000	41,000
02134 Disability Access & Education Revolving Fund				
44 Revenue From Use of Money	4	(10)	10	10
46 Charges for Current Services	274	1,369	1,440	1,440
02134 Disability Access & Education Revolving Fund Total	278	1,359	1,450	1,450

ANALYSIS OF REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Financing Source and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02235 Assessor's Tax Admin-AB 818				
44 Revenue From Use of Money	5	4	10	10
02235 Assessor's Tax Admin-AB 818 Total	5	4	10	10
02255 District Attorney Forfeiture				
44 Revenue From Use of Money	67	93	350	350
47 Other Revenue	15,851	1,382	-	-
02255 District Attorney Forfeiture Total	15,919	1,476	350	350
02256 Consumer Protection-County				
44 Revenue From Use of Money	643	580	2,400	2,400
47 Other Revenue	14,957	4,661	-	-
02256 Consumer Protection-County Total	15,600	5,241	2,400	2,400
02257 Development Fee-District Attorney				
44 Revenue From Use of Money	4	1	15	15
47 Other Revenue	251	461	500	500
02257 Development Fee-District Attorney Total	256	463	515	515
02258 District Attorney-Indian Gaming				
44 Revenue From Use of Money	519	683	600	600
02258 District Attorney-Indian Gaming Total	519	683	600	600
02260 CLRF11-D.A. & Public Defender				
44 Revenue From Use of Money	5	23	-	-
45 Intergovernmental Revenue	22,626	22,554	18,000	18,314
02260 CLRF11-D.A. & Public Defender Total	22,632	22,577	18,000	18,314
02325 Sheriff Office Forfeiture				
44 Revenue From Use of Money	5	4	10	10
02325 Sheriff Office Forfeiture Total	5	4	10	10
02327 Jail Inmate Welfare Fund				
44 Revenue From Use of Money	201	229	1,500	1,500
46 Charges for Current Services	27,294	26,845	24,000	24,000
47 Other Revenue	117,732	64,417	55,750	55,750
02327 Jail Inmate Welfare Fund Total	145,228	91,491	81,250	81,250
02328 Sheriff's Trust				
44 Revenue From Use of Money	10	9	20	20
02328 Sheriff's Trust Total	10	9	20	20
02329 Drug Enforcement Asset Forfeiture				
44 Revenue From Use of Money	102	129	300	300
47 Other Revenue	15,705	1,348	1,500	1,500
02329 Drug Enforcement Asset Forfeiture Total	15,807	1,477	1,800	1,800
02330 Sheriff Canine Donations				
44 Revenue From Use of Money	16	14	50	50
02330 Sheriff Canine Donations Total	16	14	50	50

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Financing Source and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02331 Civil Fee Capital Projects				
44 Revenue From Use of Money	100	40	200	200
46 Charges for Current Services	5,455	5,322	4,200	4,200
02331 Civil Fee Capital Projects Total	5,554	5,362	4,400	4,400
02333 Stonyford Substation Maintenance				
44 Revenue From Use of Money	108	42	120	120
02333 Stonyford Substation Maintenance Total	108	42	120	120
02334 Live Scan Fingerprinting				
44 Revenue From Use of Money	596	442	1,800	1,800
46 Charges for Current Services	24,923	24,665	24,000	24,000
02334 Live Scan Fingerprinting Total	25,519	25,107	25,800	25,800
02335 Animal Control Trust				
44 Revenue From Use of Money	42	25	120	120
47 Other Revenue	3,765	4,030	3,500	3,500
02335 Animal Control Trust Total	3,807	4,055	3,620	3,620
02336 Development Fee-Sheriff Administration				
44 Revenue From Use of Money	372	(125)	50	50
47 Other Revenue	10,061	18,491	10,000	10,000
02336 Development Fee-Sheriff Administration Total	10,433	18,366	10,050	10,050
02338 Development Fee-Sheriff Detention				
44 Revenue From Use of Money	3	-	-	-
02338 Development Fee-Sheriff Detention Total	3	-	-	-
02340 Sheriff-SLESF				
44 Revenue From Use of Money	691	393	2,000	2,000
45 Intergovernmental Revenue	129,324	139,416	100,000	100,000
47 Other Revenue	-	2,353	-	-
02340 Sheriff-SLESF Total	130,015	142,162	102,000	102,000
02341 Jail-SLESF				
44 Revenue From Use of Money	49	27	100	100
45 Intergovernmental Revenue	8,021	8,583	7,000	7,000
02341 Jail-SLESF Total	8,070	8,610	7,100	7,100
02342 CLRF11-Trial Court Security				
44 Revenue From Use of Money	49	184	-	-
45 Intergovernmental Revenue	156,926	164,249	146,000	146,314
02342 CLRF11-Trial Court Security Total	156,975	164,433	146,000	146,314
02343 DNA Identification-Prop69				
43 Fines, Forfeitures, and Penalties	22,321	18,367	15,000	15,000
44 Revenue From Use of Money	1,076	909	3,000	3,000
02343 DNA Identification-Prop69 Total	23,397	19,276	18,000	18,000

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Financing Source and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02344 CALMMET Grant				
44 Revenue From Use of Money	(268)	(601)	-	-
45 Intergovernmental Revenue	31,567	31,567	32,000	32,000
47 Other Revenue	75,602	-	-	-
02344 CALMMET Grant Total	106,901	30,966	32,000	32,000
02525 Development Fee-Probation				
44 Revenue From Use of Money	75	59	100	100
47 Other Revenue	782	1,438	1,000	1,000
02525 Development Fee-Probation Total	858	1,497	1,100	1,100
02528 CLRF11-Local Community Correction				
44 Revenue From Use of Money	2,408	2,493	1,000	1,000
45 Intergovernmental Revenue	924,092	927,151	1,048,842	1,048,842
47 Other Revenue	213	126	-	-
02528 CLRF11-Local Community Correction Total	926,714	929,770	1,049,842	1,049,842
02529 CLRF11-Juvenile Justice-Youthful Offender				
44 Revenue From Use of Money	(505)	(1,924)	-	-
45 Intergovernmental Revenue	125,087	124,507	117,000	117,000
02529 CLRF11-Juvenile Justice-Youthful Offender Total	124,582	122,584	117,000	117,000
02531 Community Correction Performance Incentive				
44 Revenue From Use of Money	118	341	100	100
45 Intergovernmental Revenue	200,000	200,000	200,000	200,000
47 Other Revenue	203	95	-	-
02531 Community Correction Performance Incentive Total	200,321	200,436	200,100	200,100
02532 Work Release Program				
44 Revenue From Use of Money	49	33	50	50
46 Charges for Current Services	250	227	200	200
02532 Work Release Program Total	299	259	250	250
02545 Migrant Housing Emergency Services				
44 Revenue From Use of Money	203	592	100	100
02545 Migrant Housing Emergency Services Total	203	592	100	100
02547 Migrant Farm Housing Soccer Field				
44 Revenue From Use of Money	6	5	10	10
02547 Migrant Farm Housing Soccer Field Total	6	5	10	10
02548 Carl Moyer Grant				
44 Revenue From Use of Money	1,619	(5,208)	-	-
45 Intergovernmental Revenue	300,628	251,043	220,000	220,000
02548 Carl Moyer Grant Total	302,246	245,835	220,000	220,000
02549 Vehicle Fees-AB 923				
42 Licenses and Permits	40,197	43,763	40,000	40,000
44 Revenue From Use of Money	753	(2,953)	-	-
02549 Vehicle Fees-AB 923 Total	40,950	40,810	40,000	40,000

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(1)	(2)	(3)	(4)	(5)
02550 MFH CARE Funds				
44 Revenue From Use of Money	428	(1,007)	-	-
47 Other Revenue	21,663	24,383	20,000	20,000
02550 MFH CARE Funds Total	22,090	23,376	20,000	20,000
02551 Wood Stove MOU CAPCOA				
45 Intergovernmental Revenue	-	-	60,000	60,000
02551 Wood Stove MOU CAPCOA Total	-	-	60,000	60,000
02552 FARMER				
45 Intergovernmental Revenue	-	-	1,200,000	1,200,000
02552 FARMER Total	-	-	1,200,000	1,200,000
02645 Housing Rehabilitation-Housing RLF				
44 Revenue From Use of Money	821	(285)	3,319	3,319
47 Other Revenue	43,953	95,202	7,306	7,306
02645 Housing Rehabilitation-Housing RLF Total	44,774	94,917	10,625	10,625
02646 Maxwell Block Grant-Housing RLF				
44 Revenue From Use of Money	-	11,896	-	-
02646 Maxwell Block Grant-Housing RLF Total	-	11,896	-	-
02651 Lurline CDBG 92-STBG-591-Housing RLF				
44 Revenue From Use of Money	1	0	-	-
02651 Lurline CDBG 92-STBG-591-Housing RLF Total	1	0	-	-
02653 1996 Rehabilitation Block Grant-Housing RLF				
44 Revenue From Use of Money	34,180	3,681	-	-
02653 1996 Rehabilitation Block Grant-Housing RLF Total	34,180	3,681	-	-
02654 1994 Rehabilitation Block Grant-Housing RLF				
44 Revenue From Use of Money	9,635	79,839	7,306	7,306
02654 1994 Rehabilitation Block Grant-Housing RLF Total	9,635	79,839	7,306	7,306
02655 Development Fee-Planning & Building				
44 Revenue From Use of Money	52	78	50	50
47 Other Revenue	1,449	424	300	300
02655 Development Fee-Planning & Building Total	1,501	502	350	350
02656 1997 Rehabilitation Grant 97-STBG-1108				
44 Revenue From Use of Money	-	27	-	-
02656 1997 Rehabilitation Grant 97-STBG-1108 Total	-	27	-	-
02661 Affordable Housing In-Lieu				
44 Revenue From Use of Money	312	134	-	-
02661 Affordable Housing In-Lieu Total	312	134	-	-
02663 Development Fee-General Plan Update				
44 Revenue From Use of Money	204	94	425	425
47 Other Revenue	7,395	15,212	8,500	8,500
02663 Development Fee-General Plan Update Total	7,599	15,305	8,925	8,925

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(1)	(2)	(3)	(4)	(5)
02665 Development Fee-B&G Maintenance Facility				
44 Revenue From Use of Money	0	(1)	5	5
47 Other Revenue	125	231	125	125
02665 Development Fee-B&G Maintenance Facility Total	126	230	130	130
02667 Development Fee-Planning Finance Study				
44 Revenue From Use of Money	27	19	50	50
47 Other Revenue	454	839	650	650
02667 Development Fee-Planning Finance Study Total	480	858	700	700
02668 "Home" Loan Program				
44 Revenue From Use of Money	3,123	44,385	1,420	1,420
02668 "Home" Loan Program Total	3,123	44,385	1,420	1,420
02673 Business Loan/Advanced PVA-ED RLF				
44 Revenue From Use of Money	11,569	308	12,455	12,455
46 Charges for Current Services	60	-	-	-
47 Other Revenue	55,715	46,314	69,236	69,236
02673 Business Loan/Advanced PVA-ED RLF Total	67,344	46,621	81,691	81,691
02676 Fish and Game-Kids' Fish Day				
44 Revenue From Use of Money	43	38	71	71
02676 Fish and Game-Kids' Fish Day Total	43	38	71	71
02677 Premiere Mushroom 12-EDOC-8491-ED RLF				
44 Revenue From Use of Money	46,226	46,354	69,236	69,236
02677 Premiere Mushroom 12-EDOC-8491-ED RLF Total	46,226	46,354	69,236	69,236
02679 Fish and Game-Kids' Activities				
44 Revenue From Use of Money	67	27	73	73
47 Other Revenue	15,000	15,000	15,000	15,000
02679 Fish and Game-Kids' Activities Total	15,067	15,027	15,073	15,073
02697 Development Fee-Public Works				
44 Revenue From Use of Money	(63)	(237)	-	-
02697 Development Fee-Public Works Total	(63)	(237)	-	-
02700 S/T Traffic Fee-Roads				
44 Revenue From Use of Money	1,879	1,680	6,000	6,000
02700 S/T Traffic Fee-Roads Total	1,879	1,680	6,000	6,000
02701 Development Fee-Road Facilities				
44 Revenue From Use of Money	540	504	1,700	1,700
47 Other Revenue	11,171	25,539	18,000	18,000
02701 Development Fee-Road Facilities Total	11,711	26,042	19,700	19,700
02702 Development Fee-Administration Facilities				
44 Revenue From Use of Money	1	1	4	4
47 Other Revenue	18	33	22	22
02702 Development Fee-Administration Facilities Total	19	34	26	26

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(1)	(2)	(3)	(4)	(5)
02703 Development Fee-Facilities & Master Plan Study				
44 Revenue From Use of Money	75	41	280	280
47 Other Revenue	2,161	4,593	3,400	3,400
02703 Development Fee-Facilities & Master Plan Study Total	2,237	4,634	3,680	3,680
02705 DPW Projects Fund				
44 Revenue From Use of Money	(10)	(36)	-	-
02705 DPW Projects Fund Total	(10)	(36)	-	-
02707 15-CDBG-10570				
44 Revenue From Use of Money	(55)	(1,357)	(50)	(50)
45 Intergovernmental Revenue	35,111	440,332	303,259	303,259
47 Other Revenue	5,479	31,390	50	50
02707 15-CDBG-10570 Total	40,535	470,365	303,259	303,259
02795 Counseling Center Trust				
44 Revenue From Use of Money	1,516	(997)	800	800
47 Other Revenue	-	88,191	-	-
02795 Counseling Center Trust Total	1,516	87,195	800	800
02798 CLRF11-HHS-Nondrug Medi-Cal Substance Abuse				
44 Revenue From Use of Money	(1,084)	(5,294)	-	-
45 Intergovernmental Revenue	96,892	105,038	85,000	85,000
02798 CLRF11-HHS-Nondrug Medi-Cal Substance Abuse Total	95,808	99,744	85,000	85,000
02799 CLRF11-HHS-Drug Medi-Cal				
44 Revenue From Use of Money	(180)	(878)	-	-
45 Intergovernmental Revenue	16,079	17,429	14,000	14,000
02799 CLRF11-HHS-Drug Medi-Cal Total	15,899	16,551	14,000	14,000
02810 Realignment-Social Services				
44 Revenue From Use of Money	6,756	13,254	30,000	30,000
45 Intergovernmental Revenue	1,464,688	1,504,550	1,512,899	1,512,899
47 Other Revenue	15,190	50,205	-	-
02810 Realignment-Social Services Total	1,486,634	1,568,009	1,542,899	1,542,899
02811 Realignment-Health				
44 Revenue From Use of Money	2,903	3,798	7,500	7,500
45 Intergovernmental Revenue	1,026,504	974,473	1,169,045	1,169,045
47 Other Revenue	239,726	237,826	237,754	237,754
02811 Realignment-Health Total	1,269,134	1,216,097	1,414,299	1,414,299
02812 Welfare Collections				
44 Revenue From Use of Money	(295)	(1,197)	-	-
47 Other Revenue	16,100	17,042	15,000	15,000
02812 Welfare Collections Total	15,804	15,845	15,000	15,000

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(1)	(2)	(3)	(4)	(5)
02813 Medical Assistance Administration Trust				
44 Revenue From Use of Money	(1,105)	(3,868)	-	-
45 Intergovernmental Revenue	1,395,276	1,442,847	1,396,121	1,396,121
02813 Medical Assistance Administration Trust Total	1,394,171	1,438,979	1,396,121	1,396,121
02814 Vital Record Improvement Projects				
44 Revenue From Use of Money	15	6	30	30
46 Charges for Current Services	1,151	1,164	1,400	1,400
02814 Vital Record Improvement Projects Total	1,166	1,169	1,430	1,430
02815 E M S-Physician				
43 Fines, Forfeitures, and Penalties	38,917	30,812	30,000	30,000
44 Revenue From Use of Money	185	(11)	500	500
47 Other Revenue	722	-	-	-
02815 E M S-Physician Total	39,823	30,801	30,500	30,500
02816 E M S-Hospital				
43 Fines, Forfeitures, and Penalties	16,794	13,288	15,000	15,000
44 Revenue From Use of Money	246	185	300	300
02816 E M S-Hospital Total	17,040	13,474	15,300	15,300
02817 E M S-Other				
43 Fines, Forfeitures, and Penalties	11,408	9,090	10,000	10,000
44 Revenue From Use of Money	(282)	(108)	400	400
47 Other Revenue	42,060	17,361	9,526	9,526
02817 E M S-Other Total	53,186	26,343	19,926	19,926
02818 AB-75 Tobacco Education				
44 Revenue From Use of Money	582	(717)	250	250
45 Intergovernmental Revenue	150,000	150,000	165,280	165,280
02818 AB-75 Tobacco Education Total	150,582	149,283	165,530	165,530
02819 E M S-Administration				
43 Fines, Forfeitures, and Penalties	7,457	5,941	6,000	6,000
44 Revenue From Use of Money	30	41	15	15
02819 E M S-Administration Total	7,486	5,982	6,015	6,015
02821 Center For Disease Control				
44 Revenue From Use of Money	112	597	400	400
45 Intergovernmental Revenue	139,859	107,728	111,412	111,412
02821 Center For Disease Control Total	139,970	108,325	111,812	111,812
02822 Child Restraint Trust				
43 Fines, Forfeitures, and Penalties	1,730	927	1,500	1,500
44 Revenue From Use of Money	13	63	50	50
45 Intergovernmental Revenue	587	310	400	400
02822 Child Restraint Trust Total	2,330	1,300	1,950	1,950
02823 Development Fee-Social Welfare				
44 Revenue From Use of Money	1	1	-	-
02823 Development Fee-Social Welfare Total	1	1	-	-

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Financing Source and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02824 Development Fee-Public Health				
44 Revenue From Use of Money	5	6	-	-
02824 Development Fee-Public Health Total	5	6	-	-
02825 LEA-Local Enforcement Agency				
44 Revenue From Use of Money	73	145	60	60
45 Intergovernmental Revenue	16,476	16,267	16,241	16,241
02825 LEA-Local Enforcement Agency Total	16,549	16,412	16,301	16,301
02826 Welfare Administration-Cash				
44 Revenue From Use of Money	634	2,960	-	-
45 Intergovernmental Revenue	484,053	424,776	675,552	675,552
02826 Welfare Administration-Cash Total	484,687	427,736	675,552	675,552
02827 Welfare Administration				
44 Revenue From Use of Money	14	(812)	-	-
45 Intergovernmental Revenue	2,557,721	2,682,982	2,996,011	2,996,011
47 Other Revenue	-	7	-	-
02827 Welfare Administration Total	2,557,735	2,682,176	2,996,011	2,996,011
02828 Welfare-Assistance				
44 Revenue From Use of Money	(498)	(3,067)	-	-
45 Intergovernmental Revenue	1,570,672	1,661,583	1,733,900	1,733,900
02828 Welfare-Assistance Total	1,570,174	1,658,516	1,733,900	1,733,900
02829 Cal Works Incentive				
44 Revenue From Use of Money	(15)	(90)	-	-
45 Intergovernmental Revenue	(1,127)	2,340	-	-
02829 Cal Works Incentive Total	(1,142)	2,250	-	-
02830 Development Fee-DHHS Facilities				
44 Revenue From Use of Money	9	(9)	100	100
47 Other Revenue	3,719	6,827	5,000	5,000
02830 Development Fee-DHHS Facilities Total	3,728	6,818	5,100	5,100
02831 SB163 Wraparound				
44 Revenue From Use of Money	855	511	1,000	1,000
47 Other Revenue	120,464	296,570	308,628	308,628
02831 SB163 Wraparound Total	121,319	297,081	309,628	309,628
02833 CUPA				
44 Revenue From Use of Money	438	741	400	400
45 Intergovernmental Revenue	60,000	60,000	103,000	103,000
47 Other Revenue	400	-	-	-
02833 CUPA Total	60,838	60,741	103,400	103,400
02835 Hospital Preparedness Program				
44 Revenue From Use of Money	416	1,401	400	400
45 Intergovernmental Revenue	167,402	57,681	115,439	115,439
02835 Hospital Preparedness Program Total	167,818	59,082	115,839	115,839

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02838 CLRF11-HHS-Adult Protective Services				
44 Revenue From Use of Money	(6)	(682)	-	-
45 Intergovernmental Revenue	140,165	148,239	140,000	140,000
02838 CLRF11-HHS-Adult Protective Services Total	140,160	147,556	140,000	140,000
02839 CLRF11-HHS-Foster Care Assistance				
44 Revenue From Use of Money	(498)	538	-	-
45 Intergovernmental Revenue	440,679	469,732	448,862	448,862
02839 CLRF11-HHS-Foster Care Assistance Total	440,181	470,269	448,862	448,862
02840 CLRF11-HHS-Foster Care Administration				
44 Revenue From Use of Money	3	12	-	-
45 Intergovernmental Revenue	10,132	10,716	10,000	10,000
47 Other Revenue	21,320	15,159	18,382	18,382
02840 CLRF11-HHS-Foster Care Administration Total	31,455	25,887	28,382	28,382
02841 CLRF11-HHS-Child Welfare Services				
44 Revenue From Use of Money	278	823	-	-
45 Intergovernmental Revenue	702,515	742,979	700,000	700,000
47 Other Revenue	39,183	106,727	329,363	329,363
02841 CLRF11-HHS-Child Welfare Services Total	741,976	850,529	1,029,363	1,029,363
02842 CLRF11-HHS-Adoptions				
44 Revenue From Use of Money	(132)	(775)	-	-
45 Intergovernmental Revenue	60,795	64,296	60,000	60,000
02842 CLRF11-HHS-Adoptions Total	60,662	63,521	60,000	60,000
02843 CLRF11-HHS-Child Abuse Prevention				
44 Revenue From Use of Money	(242)	159	-	-
45 Intergovernmental Revenue	86,126	91,086	80,000	80,000
02843 CLRF11-HHS-Child Abuse Prevention Total	85,883	91,245	80,000	80,000
02844 CLRF11-HHS-Adoptive Assistance				
44 Revenue From Use of Money	(65)	293	-	-
45 Intergovernmental Revenue	251,622	266,115	257,335	257,335
47 Other Revenue	-	-	65,409	65,409
02844 CLRF11-HHS-Adoptive Assistance Total	251,557	266,408	322,744	322,744
02846 CLRF11-AB12				
44 Revenue From Use of Money	4	(80)	-	-
45 Intergovernmental Revenue	11,821	12,502	12,332	12,332
47 Other Revenue	11,680	-	-	-
02846 CLRF11-AB12 Total	23,505	12,422	12,332	12,332
02847 CLRF11-AB85 Family Support				
44 Revenue From Use of Money	-	(1,158)	-	-
45 Intergovernmental Revenue	-	93,141	88,564	88,564
02847 CLRF11-AB85 Family Support Total	-	91,983	88,564	88,564

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(1)	(2)	(3)	(4)	(5)
02848 CLRF11-Support Services Reserve				
44 Revenue From Use of Money	(503)	(2,948)	-	-
47 Other Revenue	88,802	90,283	-	-
02848 CLRF11-Support Services Reserve Total	88,299	87,335	-	-
02849 E.M.S. - Maddy				
43 Fines, Forfeitures, and Penalties	61,557	51,107	50,000	50,000
44 Revenue From Use of Money	217	51	-	-
02849 E.M.S. - Maddy Total	61,774	51,158	50,000	50,000
02850 Pandemic Flu				
44 Revenue From Use of Money	23	19	100	100
45 Intergovernmental Revenue	55,099	63,992	60,725	60,725
02850 Pandemic Flu Total	55,122	64,011	60,825	60,825
02851 PHEP EBOLA				
44 Revenue From Use of Money	5	3	-	-
45 Intergovernmental Revenue	27,395	10,567	-	-
02851 PHEP EBOLA Total	27,400	10,569	-	-
02852 Prop 56 Tobacco Ed				
44 Revenue From Use of Money	-	431	-	-
45 Intergovernmental Revenue	-	219,105	168,270	168,270
02852 Prop 56 Tobacco Ed Total	-	219,536	168,270	168,270
02853 Children's Trust Fund				
44 Revenue From Use of Money	-	-	100	100
45 Intergovernmental Revenue	-	-	28,906	28,906
46 Charges for Current Services	-	-	1,400	1,400
02853 Children's Trust Fund Total	-	-	30,406	30,406
02935 Realignment-Mental Health				
44 Revenue From Use of Money	2,427	7,056	3,000	3,000
47 Other Revenue	12,174	12,174	12,174	12,174
02935 Realignment-Mental Health Total	14,601	19,230	15,174	15,174
02936 Mental Health Services Fund				
44 Revenue From Use of Money	8,529	(3,526)	20,000	20,000
45 Intergovernmental Revenue	1,851,214	1,976,317	1,500,000	1,500,000
47 Other Revenue	209,734	301,237	-	-
02936 Mental Health Services Fund Total	2,069,477	2,274,028	1,520,000	1,520,000
02937 Development Fee-Behavioral Health Facilities				
44 Revenue From Use of Money	59	43	100	100
47 Other Revenue	889	1,634	800	800
02937 Development Fee-Behavioral Health Facilities Total	947	1,677	900	900
02938 MHSA Prudent Reserve				
44 Revenue From Use of Money	1,505	1,347	3,500	3,500
02938 MHSA Prudent Reserve Total	1,505	1,347	3,500	3,500

ANALYSIS OF REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Financing Source and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02939 MHSA-Workforce Education & Training				
44 Revenue From Use of Money	229	297	-	-
02939 MHSA-Workforce Education & Training Total	229	297	-	-
02940 MHSA Prevention & Early Intervention				
44 Revenue From Use of Money	3,603	3,758	6,500	6,500
45 Intergovernmental Revenue	462,803	494,079	350,000	350,000
02940 MHSA Prevention & Early Intervention Total	466,406	497,837	356,500	356,500
02941 MHSA Innovation				
44 Revenue From Use of Money	2,597	3,225	6,000	6,000
45 Intergovernmental Revenue	121,790	130,021	95,000	95,000
02941 MHSA Innovation Total	124,387	133,246	101,000	101,000
02944 CLRF11-Mental Health Realignment				
44 Revenue From Use of Money	173	648	-	-
45 Intergovernmental Revenue	813,319	834,124	760,000	760,000
02944 CLRF11-Mental Health Realignment Total	813,492	834,772	760,000	760,000
02945 Children's System of Care				
44 Revenue From Use of Money	2	1	1	1
02945 Children's System of Care Total	2	1	1	1
02946 Safe Haven				
44 Revenue From Use of Money	0	0	-	-
02946 Safe Haven Total	0	0	-	-
02947 MHSA-Housing				
44 Revenue From Use of Money	1,033	2,027	700	700
02947 MHSA-Housing Total	1,033	2,027	700	700
02950 County Library Special Projects Trust				
44 Revenue From Use of Money	20	38	80	80
47 Other Revenue	8,990	28,249	5,000	16,960
02950 County Library Special Projects Trust Total	9,011	28,287	5,080	17,040
02951 Literacy Grant				
44 Revenue From Use of Money	78	112	20	20
45 Intergovernmental Revenue	24,836	22,352	18,000	18,000
47 Other Revenue	679	-	-	-
02951 Literacy Grant Total	25,593	22,464	18,020	18,020
02952 Library Trust Guy M Morse				
44 Revenue From Use of Money	388	382	400	400
02952 Library Trust Guy M Morse Total	388	382	400	400
02953 Development Fee-Library				
44 Revenue From Use of Money	922	1,550	1,000	1,000
47 Other Revenue	4,739	8,712	5,000	5,000
02953 Development Fee-Library Total	5,662	10,262	6,000	6,000

ANALYSIS OF REVENUE BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Financing Source and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02955 Colusa Library Trust				
44 Revenue From Use of Money	6	7	10	10
47 Other Revenue	1,320	990	-	-
02955 Colusa Library Trust Total	1,326	996	10	10
02956 Grimes Library Trust				
44 Revenue From Use of Money	3	22	15	15
47 Other Revenue	2,445	150	-	-
02956 Grimes Library Trust Total	2,448	172	15	15
02957 Arbuckle Branch Trust				
44 Revenue From Use of Money	36	27	50	50
02957 Arbuckle Branch Trust Total	36	27	50	50
02958 Princeton Library				
44 Revenue From Use of Money	11	(1)	15	15
47 Other Revenue	675	600	-	-
02958 Princeton Library Total	686	599	15	15
02959 Stonyford Branch Library				
44 Revenue From Use of Money	8	1	4	4
02959 Stonyford Branch Library Total	8	1	4	4
02960 Williams Library Trust				
44 Revenue From Use of Money	1	0	2	2
02960 Williams Library Trust Total	1	0	2	2
02961 Maxwell Library Trust				
44 Revenue From Use of Money	(1)	-	-	-
47 Other Revenue	89	-	-	-
02961 Maxwell Library Trust Total	88	-	-	-
02995 Development Fee-County Counsel Facilities				
44 Revenue From Use of Money	7	4	26	26
47 Other Revenue	257	471	350	350
02995 Development Fee-County Counsel Facilities Total	263	475	376	376
Grand Total	65,935,446	71,819,654	79,939,138	79,894,249

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19**

Description (By Function and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SUMMARIZATION BY FUNCTION

1 General	8,131,754	7,441,242	8,272,144	7,926,130
2 Public Protection	21,719,032	21,932,104	27,051,413	27,094,402
3 Public Ways and Facilities	6,702,062	9,916,529	13,065,017	13,273,885
4 Health and Sanitation	13,931,017	14,523,310	18,537,747	18,575,805
5 Public Assistance	15,669,782	17,518,503	22,136,318	22,048,116
6 Education	1,708,746	1,531,429	1,423,963	1,456,489
7 Recreation and Cultural Services	304,841	45,044	(12,803)	(12,803)
TOTAL FINANCING USES BY FUNCTION	68,167,234	72,908,161	90,473,799	90,362,024

APPROPRIATIONS FOR CONTINGENCIES

General Fund	-	-	436,975	436,975
TOTAL APPROPRIATIONS FOR CONTINGENCIES	-	-	436,975	436,975
SUBTOTAL FINANCING USES	68,167,234	72,908,161	90,910,774	90,798,999

PROVISIONS FOR OBLIGATED FUND BALANCES

General Fund	-	-	965	965
Special Revenue Funds	-	-	3,874,245	3,874,245
TOTAL OBLIGATED FUND BALANCES	-	-	3,875,210	3,875,210
TOTAL FINANCING USES	68,167,234	72,908,161	94,785,984	94,674,209

**SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19**

Description (By Function and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

SUMMARIZATION BY FUND

00101 General Fund	27,358,458	27,876,198	33,350,045	32,938,672
00106 Behavioral Health	3,662,142	4,692,406	4,511,393	4,511,393
00107 Public Assistance	5,826	10,033	-	-
00108 DHHS	7,767,721	8,735,331	11,003,749	10,978,750
00109 ABCD Fund	2,623,948	2,934,449	3,305,726	3,305,726
00110 Road Fund	3,153,387	4,622,276	7,526,284	7,735,152
00111 Bridges	274,038	381,550	98,600	98,600
00121 Building Fund	764,100	118,416	1,414,952	1,414,000
00125 Child Support	608,010	664,386	683,820	683,820
00130 Air & Water Pollution Control	419,863	424,588	421,588	421,588
00140 Countywide Road District	2,383,553	3,705,420	4,000,000	4,000,000
00151 Fish and Game	7,603	6,689	8,846	8,846
00152 Airport Special	250,559	566,758	-	-
00154 Parks and Recreation	11,543	7,529	10,066	10,066
00156 Migrant Farm Housing	817,251	650,006	720,658	720,658
00158 MFH Reserve Funds	1,254	26,165	19,250	19,250
02120 County Criminal Justice Construction	170,595	6,860	5,117	5,117
02122 Forest Reserve-Title III	-	-	5,078	5,078
02125 Tobacco Settlement Funds	99,393	885	-	-
02126 Courthouse Construction	912,711	14,743	17,590	17,590
02132 Off Highway Vehicle License Fee	-	23,802	-	-
02258 District Attorney-Indian Gaming	40,170	50,735	56,109	56,109
02260 CLRF11-D.A. & Public Defender	22,626	22,554	18,000	18,314
02327 Jail Inmate Welfare Fund	70,371	31,677	85,418	85,418
02329 Drug Enforcement Asset Forfeiture	10,614	8,562	9,250	9,250
02331 Civil Fee Capital Projects	8,690	4,261	7,090	7,090
02333 Stonyford Substation Maintenance	10,299	-	-	-
02334 Live Scan Fingerprinting	8,419	5,050	5,800	5,800
02335 Animal Control Trust	-	-	2,900	2,900
02336 Development Fee-Sheriff Administration	54,297	-	-	-
02338 Development Fee-Sheriff Detention	7,465	-	-	-
02340 Sheriff-SLESF	68,624	67,610	-	100,000
02341 Jail-SLESF	8,786	5,629	-	6,160
02342 CLRF11-Trial Court Security	156,926	164,249	146,000	146,314
02343 DNA Identification-Prop69	1,883	1,137	3,500	3,500
02344 CALMMET Grant	24,342	50,092	32,000	31,948
02528 CLRF11-Local Community Correction	1,088,746	1,024,598	1,036,937	1,041,907
02529 CLRF11-Juvenile Justice-Youthful Offender	115,501	120,622	130,188	131,060
02531 Community Correction Performance Incentive	231,522	196,653	204,115	218,209
02532 Work Release Program	2,291	218	500	500

SUMMARY OF FINANCING USES BY FUNCTION AND FUND

GOVERNMENTAL FUNDS

FISCAL YEAR 2018-19

Description (By Function and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02545 Migrant Housing Emergency Services	31,193	-	-	-
02548 Carl Moyer Grant	339,923	194,897	220,000	220,000
02549 Vehicle Fees-AB 923	31,582	-	-	-
02550 MFH CARE Funds	32,328	22,596	19,894	19,894
02551 Wood Stove MOU CAPCOA	-	-	60,000	60,000
02552 FARMER	-	-	1,200,000	1,200,000
02646 Maxwell Block Grant-Housing RLF	-	11,864	-	-
02651 Lurline CDBG 92-STBG-591-Housing RLF	204	1	-	-
02653 1996 Rehabilitation Block Grant-Housing RLF	34,109	3,746	-	-
02654 1994 Rehabilitation Block Grant-Housing RLF	9,640	79,592	7,306	7,306
02655 Development Fee-Planning & Building	-	7,024	-	-
02661 Affordable Housing In-Lieu	24,900	-	-	-
02663 Development Fee-General Plan Update	-	-	30,000	30,000
02677 Premiere Mushroom 12-EDOC-8491-ED RLF	55,715	46,314	69,236	69,236
02679 Fish and Game-Kids' Activities	18,575	9,458	6,946	6,946
02707 15-CDBG-10570	38,386	470,124	303,259	303,259
02795 Counseling Center Trust	200,015	-	-	-
02798 CLRF11-HHS-Nondrug Medi-Cal Substance Ab	-	-	331,505	331,505
02799 CLRF11-HHS-Drug Medi-Cal	-	-	35,000	35,000
02810 Realignment-Social Services	1,058,554	1,457,273	3,032,953	2,988,852
02811 Realignment-Health	1,443,543	1,434,558	1,897,274	1,916,230
02812 Welfare Collections	284	11,026	8,000	8,000
02813 Medical Assistance Administration Trust	1,081,828	1,422,966	1,396,121	1,396,121
02814 Vital Record Improvement Projects	1,061	-	2,100	2,100
02815 E M S-Physician	2,541	2,375	30,500	30,500
02816 E M S-Hospital	1,096	1,025	1,000	1,000
02817 E M S-Other	36,285	41,079	19,926	19,926
02818 AB-75 Tobacco Education	174,472	44,825	165,280	165,280
02819 E M S-Administration	7,861	5,894	6,015	6,015
02821 Center For Disease Control	129,844	173,119	111,412	111,412
02822 Child Restraint Trust	(394)	7,607	1,950	1,950
02825 LEA-Local Enforcement Agency	16,553	16,358	16,241	16,241
02826 Welfare Administration-Cash	482,732	472,413	675,552	675,552
02827 Welfare Administration	2,375,576	2,552,350	2,996,011	2,996,011
02828 Welfare-Assistance	1,518,528	1,575,348	1,733,900	1,733,900
02830 Development Fee-DHHS Facilities	-	7,357	-	-
02831 SB163 Wraparound	132,470	233,229	267,521	267,521
02833 CUPA	65,259	84,361	103,000	103,000
02835 Hospital Preparedness Program	193,849	128,370	115,439	115,439
02838 CLRF11-HHS-Adult Protective Services	165,520	101,801	193,499	193,499
02839 CLRF11-HHS-Foster Care Assistance	326,438	627,708	468,465	468,465
02840 CLRF11-HHS-Foster Care Administration	31,452	25,875	28,382	28,382
02841 CLRF11-HHS-Child Welfare Services	894,014	849,742	1,029,363	1,029,363

SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Description (By Function and Fund)	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02842 CLRF11-HHS-Adoptions	117,560	50,513	45,000	45,000
02843 CLRF11-HHS-Child Abuse Prevention	78,785	168,906	67,455	67,455
02844 CLRF11-HHS-Adoptive Assistance	266,316	306,732	322,744	322,744
02846 CLRF11-AB12	23,501	5,546	8,862	8,862
02849 E.M.S. - Maddy	1,727	2,118	1,600	1,600
02850 Pandemic Flu	53,067	57,827	60,725	60,725
02851 PHEP EBOLA	26,520	11,441	-	-
02852 Prop 56 Tobacco Ed	-	219,009	168,270	168,270
02853 Children's Trust Fund	-	-	30,406	30,406
02935 Realignment-Mental Health	14,598	19,208	15,174	15,174
02936 Mental Health Services Fund	1,796,997	900,217	2,798,866	2,798,866
02937 Development Fee-Behavioral Health Facilities	-	-	20,000	20,000
02939 MHSA-Workforce Education & Training	26,878	20,538	-	-
02940 MHSA Prevention & Early Intervention	397,186	392,915	300,251	300,251
02941 MHSA Innovation	235,003	222,595	205,346	205,346
02944 CLRF11-Mental Health Realignment	813,319	834,124	760,000	760,000
02945 Children's System of Care	-	-	475	475
02946 Safe Haven	-	-	91	91
02947 MHSA-Housing	89,426	150,296	114,915	114,915
02950 County Library Special Projects Trust	7,439	29,156	5,000	16,960
02951 Literacy Grant	26,952	22,368	18,000	18,000
02952 Library Trust Guy M Morse	6,299	5,890	5,000	5,000
02953 Development Fee-Library	-	141,104	102,000	105,194
02955 Colusa Library Trust	1,278	990	-	-
02956 Grimes Library Trust	176	2,119	-	-
02957 Arbuckle Branch Trust	1,260	36	-	-
02958 Princeton Library	2,319	100	-	-
02959 Stonyford Branch Library	1,163	-	-	-
TOTAL FINANCING USES BY FUND	68,167,234	72,908,161	90,473,799	90,362,024

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
1 General				
.01 Legislative and Administrative				
00101 1011 Board of Supervisors	1,213,829	1,901,710	1,110,073	1,056,911
00101 1012 County Administrative Office	668,167	756,629	780,557	780,557
.01 Legislative and Administrative Total	1,881,996	2,658,339	1,890,630	1,837,468
.02 Finance				
00101 1010 General Revenue	-	(643,544)	(525,618)	(656,684)
00101 1021 Auditor-Controller	676,752	880,272	917,908	864,873
00101 1022 Treasurer/Tax Collector	339,878	383,299	383,174	398,278
00101 1023 Assessor	1,135,840	1,127,283	1,316,514	1,316,514
00101 1026 Revenue & Recovery	153,338	25,867	(690)	(19,674)
00101 1109 Central Services	68,202	58,614	29,110	(28,359)
.02 Finance Total	2,374,011	1,831,792	2,120,398	1,874,948
.03 Counsel				
00101 1031 County Counsel	215,789	197,857	243,996	212,143
.03 Counsel Total	215,789	197,857	243,996	212,143
.04 Personnel				
00101 1040 Human Resources	130,855	88,774	124,810	34,974
.04 Personnel Total	130,855	88,774	124,810	34,974
.05 Elections				
00101 1051 Elections & Registrations	430,202	473,203	483,473	483,473
.05 Elections Total	430,202	473,203	483,473	483,473
.07 Property Management				
00101 1073 Building & Grounds-Maintenance	(205,847)	398,636	428,874	694,992
00101 1074 Building & Grounds-Custodian	12,201	34,728	73,038	73,878
00156 1075 Migrant Farm Housing	570,771	436,916	485,098	485,098
00156 1077 Migrant Farm Housing-Rehabilitation	11,061	2,193	-	-
00156 1078 Migrant Farm Housing-U.S. Bank	235,420	210,897	235,560	235,560
00158 1076 Migrant Farm Housing-Excess Funds	1,254	26,165	19,250	19,250
02545 002545 Migrant Housing Emergency Services	31,193	-	-	-
02550 002550 MFH CARE Funds	32,328	22,596	19,894	19,894
.07 Property Management Total	688,379	1,132,131	1,261,714	1,528,672
.08 Plant Acquisition				
00121 1080 Building Program	764,100	118,416	1,414,952	1,414,000
02120 002120 County Criminal Justice Construction	170,595	6,860	5,117	5,117
02126 002126 Courthouse Construction	912,711	14,743	17,590	17,590
.08 Plant Acquisition Total	1,847,407	140,019	1,437,659	1,436,707

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
.09 Promotion				
00101 1092 Advertising, Fairs & Exhibits	3,309	2,777	3,533	3,533
02646 002646 Maxwell Block Grant-Housing RLF	-	11,864	-	-
02651 002651 Lurline CDBG 92-STBG-591-Housing RLF	204	1	-	-
02653 002653 1996 Rehabilitation Block Grant-Housing RLF	34,109	3,746	-	-
02654 002654 1994 Rehabilitation Block Grant-Housing RLF	9,640	79,592	7,306	7,306
02661 002661 Affordable Housing In-Lieu	24,900	-	-	-
02677 002677 Premiere Mushroom 12-EDOC-8491-ED RLF	55,715	46,314	69,236	69,236
02679 002679 Fish and Game-Kids' Activities	18,575	9,458	6,946	6,946
02707 002707 15-CDBG-10570	38,386	470,124	303,259	303,259
.09 Promotion Total	184,838	623,875	390,280	390,280
.10 Other General				
00101 1101 Risk Management	76,752	66,987	44,260	37,202
00101 1102 Safety Committee	-	-	-	-
00101 1103 Employee Benefits	653	1,638	1,728	1,728
00101 1106 Surveyor	62,786	63,758	55,128	55,128
00101 1107 Refunds & Rebates	595	1,026	1,389	1,389
00101 1108 Information Technology	237,492	161,842	216,679	32,018
.10 Other General Total	378,278	295,252	319,184	127,465
1 General Total	8,131,754	7,441,242	8,272,144	7,926,130
2 Public Protection				
.01 Judicial				
00101 20131 Colusa County Judicial District	698,404	670,450	733,282	733,282
00101 2014 Grand Jury	19,438	24,842	32,556	32,556
00101 2016 District Attorney	1,644,982	1,661,835	1,865,820	1,865,820
00101 20161 District Attorney -Welfare Investigation	-	-	-	-
00101 2018 Law Library	10,171	-	-	-
00101 2019 Public Defender	328,014	307,092	383,944	383,944
00101 2036 Victim Witness Program	139,370	136,738	170,049	170,049
00101 20364 County Victim Witness Services-XC	65,326	94,478	-	-
00125 2017 Child Support Services	608,010	664,386	683,820	683,820
02258 002258 District Attorney-Indian Gaming	40,170	50,735	56,109	56,109
02260 002260 CLRF11-D.A. & Public Defender	22,626	22,554	18,000	18,314
.01 Judicial Total	3,576,512	3,633,110	3,943,580	3,943,894

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
.02 Police Protection				
00101 2020 Communications	689,846	803,206	984,618	984,618
00101 2021 Sheriff	4,599,750	4,837,466	5,323,104	5,342,088
00101 20211 Court Bailiff	351,671	363,158	383,369	383,369
00101 2022 Drug Prevention	190,206	204,683	198,202	198,254
00101 2024 Boating	215,780	148,360	145,957	145,957
02132 002132 Off Highway Vehicle License Fee	-	23,802	-	-
02329 002329 Drug Enforcement Asset Forfeiture	10,614	8,562	9,250	9,250
02331 002331 Civil Fee Capital Projects	8,690	4,261	7,090	7,090
02333 002333 Stonyford Substation Maintenance	10,299	-	-	-
02334 002334 Live Scan Fingerprinting	8,419	5,050	5,800	5,800
02335 002335 Animal Control Trust	-	-	2,900	2,900
02336 002336 Development Fee-Sheriff Administration	54,297	-	-	-
02340 002340 Sheriff-SLESF	68,624	67,610	-	100,000
02342 002342 CLRF11-Trial Court Security	156,926	164,249	146,000	146,314
02343 002343 DNA Identification-Prop69	1,883	1,137	3,500	3,500
02344 002344 CALMMET Grant	24,342	50,092	32,000	31,948
.02 Police Protection Total	6,391,347	6,681,637	7,241,790	7,361,088
.03 Detention and Correction				
00101 2031 Jail	4,007,147	3,549,997	5,069,992	5,069,992
00101 2033 Juvenile Facilities	440,834	480,639	1,093,442	1,093,442
00101 2035 Probation	1,529,667	1,780,562	1,814,278	1,823,284
00101 20363 Youthful Offender Grant	114,875	119,750	130,188	130,188
02327 002327 Jail Inmate Welfare Fund	70,371	31,677	85,418	85,418
02338 002338 Development Fee-Sheriff Detention	7,465	-	-	-
02341 002341 Jail-SLESF	8,786	5,629	-	6,160
02528 002528 CLRF11-Local Community Correction	1,088,746	1,024,598	1,036,937	1,041,907
02529 002529 CLRF11-Juvenile Justice-Youthful Offender	115,501	120,622	130,188	131,060
02531 002531 Community Correction Performance Incentive	231,522	196,653	204,115	218,209
02532 002532 Work Release Program	2,291	218	500	500
.03 Detention and Correction Total	7,617,204	7,310,346	9,565,058	9,600,160
.04 Fire Protection				
00101 2999 Fire Districts	253,069	272,131	256,706	256,706
02122 002122 Forest Reserve-Title III	-	-	5,078	5,078
.04 Fire Protection Total	253,069	272,131	261,784	261,784
.05 Flood Control, Soil and Water Conservation				
00101 2050 Flood, Soil, Water Conservation District	132,954	290,392	1,569,474	1,569,474
00101 2061 Water Management	359,551	325,727	203,455	148,310
00101 2065 Sites Reservoir Project	447,384	314,094	742,105	737,820
.05 Flood Control, Soil and Water Conservation Total	939,889	930,214	2,515,034	2,455,604
.06 Protective Inspection				
00101 2059 Ag Administrative Services	1,032	685	1,000	1,000
00101 2060 Ag Commissioner	1,103,742	1,250,018	1,329,588	1,329,588
.06 Protective Inspection Total	1,104,775	1,250,703	1,330,588	1,330,588

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
.07 Other Protection				
00101 2070 Clerk & Recorder	359,791	370,702	452,263	454,023
00101 2071 Coroner	167,635	154,098	160,417	160,417
00101 2074 Local Agency Formation Commission	43,103	43,135	45,000	43,989
00101 2076 Planning & Building	632,471	728,315	974,813	880,405
00101 2077 Animal Control Services	226,271	235,508	230,301	230,301
00101 2080 Trapper	66,872	68,142	70,425	70,425
00101 2081 Emergency Services	213,236	221,880	172,408	213,772
00101 20811 Homeland Security-Law Enforcement	105,040	3,985	-	-
00101 2083 Public Administrator	13,154	14,485	16,600	16,600
00151 2078 Fish & Game	7,603	6,689	8,846	8,846
02655 002655 Development Fee-Planning & Building	-	7,024	-	-
02663 002663 Development Fee-General Plan Update	-	-	30,000	30,000
02814 002814 Vital Record Improvement Projects	1,061	-	2,100	2,100
02853 002853 Children's Trust Fund	-	-	30,406	30,406
.07 Other Protection Total	1,836,236	1,853,963	2,193,579	2,141,284
2 Public Protection Total	21,719,032	21,932,104	27,051,413	27,094,402
3 Public Ways and Facilities				
.01 Public Ways				
00101 3000 Public Ways	640,525	640,525	1,440,133	1,440,133
00110 3010 Road Department	3,153,387	4,622,276	7,526,284	7,735,152
00111 3016 Bridge Fund	274,038	381,550	98,600	98,600
00140 3017 Countywide Road District	2,383,553	3,705,420	4,000,000	4,000,000
.01 Public Ways Total	6,451,504	9,349,771	13,065,017	13,273,885
.02 Transportation and Terminals				
00152 3021 Airport Special	250,559	566,758	-	-
.02 Transportation and Terminals Total	250,559	566,758	-	-
3 Public Ways and Facilities Total	6,702,062	9,916,529	13,065,017	13,273,885

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
4 Health and Sanitation				
.01 Health				
00101 4000 Realignment MOE-Public Health	237,754	237,754	237,754	237,754
00106 4010 Behavioral Health Administrative Services	(10,466)	(22,436)	(14,000)	(14,000)
00106 4011 Substance Abuse	530,659	565,736	676,709	676,709
00106 4013 Mental Health	3,141,949	4,149,106	3,848,684	3,848,684
00108 4012 Health	1,443,383	1,667,941	1,979,522	1,979,522
00108 4019 Environmental Health	718,640	574,417	802,590	821,692
00130 4015 Air & Water Pollution Control	419,863	424,588	421,588	421,588
02125 002125 Tobacco Settlement Funds	99,393	885	-	-
02548 002548 Carl Moyer Grant	339,923	194,897	220,000	220,000
02549 002549 Vehicle Fees-AB 923	31,582	-	-	-
02551 002551 Wood Stove MOU CAPCOA	-	-	60,000	60,000
02552 002552 FARMER	-	-	1,200,000	1,200,000
02795 002795 Counseling Center Trust	200,015	-	-	-
02798 002798 CLRF11-HHS-Nondrug Medi-Cal Substance Abuse	-	-	331,505	331,505
02799 002799 CLRF11-HHS-Drug Medi-Cal	-	-	35,000	35,000
02811 002811 Realignment-Health	1,443,543	1,434,558	1,897,274	1,916,230
02813 002813 Medical Assistance Administration Trust	1,081,828	1,422,966	1,396,121	1,396,121
02815 002815 E M S-Physician	2,541	2,375	30,500	30,500
02817 002817 E M S-Other	36,285	41,079	19,926	19,926
02818 002818 AB-75 Tobacco Education	174,472	44,825	165,280	165,280
02819 002819 E M S-Administration	7,861	5,894	6,015	6,015
02821 002821 Center For Disease Control	129,844	173,119	111,412	111,412
02822 002822 Child Restraint Trust	(394)	7,607	1,950	1,950
02825 002825 LEA-Local Enforcement Agency	16,553	16,358	16,241	16,241
02831 002831 SB163 Wraparound	132,470	233,229	267,521	267,521
02833 002833 CUPA	65,259	84,361	103,000	103,000
02849 002849 E.M.S. - Maddy	1,727	2,118	1,600	1,600
02850 002850 Pandemic Flu	53,067	57,827	60,725	60,725
02851 002851 PHEP EBOLA	26,520	11,441	-	-
02852 002852 Prop 56 Tobacco Education	-	219,009	168,270	168,270
02935 002935 Realignment-Mental Health	14,598	19,208	15,174	15,174
02936 002936 Mental Health Services Fund	1,796,997	900,217	2,798,866	2,798,866
02937 002937 Development Fee-Behavioral Health Facilities	-	-	20,000	20,000
02939 002939 MHSA-Workforce Education & Training	26,878	20,538	-	-
02940 002940 MHSA Prevention & Early Intervention	397,186	392,915	300,251	300,251
02941 002941 MHSA Innovation	235,003	222,595	205,346	205,346
02944 002944 CLRF11-Mental Health Realignment	813,319	834,124	760,000	760,000
02945 002945 Children's System of Care	-	-	475	475
02946 002946 Safe Haven	-	-	91	91
02947 002947 MHSA-Housing	89,426	150,296	114,915	114,915
.01 Health Total	13,697,680	14,089,547	18,260,305	18,298,363
.02 Hospital Care				
00108 4023 Ambulance Service	21,393	287,095	94,406	94,406
02816 002816 E M S-Hospital	1,096	1,025	1,000	1,000
02835 002835 Hospital Preparedness Program	193,849	128,370	115,439	115,439
.02 Hospital Care Total	216,338	416,490	210,845	210,845

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
.03 California Childrens Services				
00108 4031 California Childrens' Services	16,999	17,272	66,597	66,597
.03 California Childrens Services Total	16,999	17,272	66,597	66,597
4 Health and Sanitation Total	13,931,017	14,523,310	18,537,747	18,575,805
5 Public Assistance				
.01 Administration				
00108 5010 DHHS Administration	0	(0)	-	-
00108 5011 Welfare	5,253,926	5,803,632	7,629,687	7,585,586
02810 002810 Realignment-Social Services	1,058,554	1,457,273	3,032,953	2,988,852
02812 002812 Welfare Collections	284	11,026	8,000	8,000
02826 002826 Welfare Administration-Cash	482,732	472,413	675,552	675,552
02827 002827 Welfare Administration	2,375,576	2,552,350	2,996,011	2,996,011
02828 002828 Welfare-Assistance	1,518,528	1,575,348	1,733,900	1,733,900
02830 002830 Development Fee-DHHS Facilities	-	7,357	-	-
.01 Administration Total	10,689,600	11,879,400	16,076,103	15,987,901
.02 Aid Programs				
00107 5014 Welfare to Work-Support Services	5,826	10,033	-	-
00108 5012 IHSS	110,764	185,673	191,515	191,515
00109 5020 Categorical Aids	2,623,948	2,934,449	3,305,726	3,305,726
02838 002838 CLRF11-HHS-Adult Protective Services	165,520	101,801	193,499	193,499
02839 002839 CLRF11-HHS-Foster Care Assistance	326,438	627,708	468,465	468,465
02840 002840 CLRF11-HHS-Foster Care Administration	31,452	25,875	28,382	28,382
02841 002841 CLRF11-HHS-Child Welfare Services	894,014	849,742	1,029,363	1,029,363
02842 002842 CLRF11-HHS-Adoptions	117,560	50,513	45,000	45,000
02843 002843 CLRF11-HHS-Child Abuse Prevention	78,785	168,906	67,455	67,455
02844 002844 CLRF11-HHS-Adoptive Assistance	266,316	306,732	322,744	322,744
02846 002846 CLRF11-AB12	23,501	5,546	8,862	8,862
.02 Aid Programs Total	4,644,124	5,266,978	5,661,011	5,661,011
.03 General Relief				
00101 5031 Social Welfare (Indigents)	25,560	25,194	26,581	26,581
00101 5032 Burial of Indigents	832	3,137	5,403	5,403
.03 General Relief Total	26,392	28,331	31,984	31,984
.04 Care of Court Wards				
00101 5041 Care of Juvenile Court Wards	26,642	31,425	4,840	4,840
.04 Care of Court Wards Total	26,642	31,425	4,840	4,840
.05 Veterans' Services				
00101 5051 Veterans Services	85,493	78,565	93,477	93,477
.05 Veterans' Services Total	85,493	78,565	93,477	93,477
.06 Other Assistance				
00101 5061 Senior Citizens Council	(5,086)	34,503	29,471	29,471
00108 5033 Senior Nutrition Program	202,616	199,301	239,432	239,432
.06 Other Assistance Total	197,530	233,804	268,903	268,903
5 Public Assistance Total	15,669,782	17,518,503	22,136,318	22,048,116

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Function, Activity and Budget Unit (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
6 Education				
.01 School Administration				
00101 6012 Superintendent of Schools	(16,123)	(11,124)	-	-
.01 School Administration Total	(16,123)	(11,124)	-	-
.02 Library Services				
00101 6021 County Library	1,336,177	975,324	912,243	929,615
00101 6022 Adult Literacy	27,311	28,083	24,449	24,449
02950 002950 County Library Special Projects Trust	7,439	29,156	5,000	16,960
02951 002951 Literacy Grant	26,952	22,368	18,000	18,000
02952 002952 Library Trust Guy M Morse	6,299	5,890	5,000	5,000
02953 002953 Development Fee-Library	-	141,104	102,000	105,194
02955 002955 Colusa Library Trust	1,278	990	-	-
02956 002956 Grimes Library Trust	176	2,119	-	-
02957 002957 Arbuckle Branch Trust	1,260	36	-	-
02958 002958 Princeton Library	2,319	100	-	-
02959 002959 Stonyford Branch Library	1,163	-	-	-
.02 Library Services Total	1,410,373	1,205,170	1,066,692	1,099,218
.03 Agricultural Education				
00101 6031 Cooperative Extension	314,496	337,383	357,271	357,271
.03 Agricultural Education Total	314,496	337,383	357,271	357,271
6 Education Total	1,708,746	1,531,429	1,423,963	1,456,489
7 Recreation and Cultural Services				
.01 Recreation Facilities				
00154 7011 Parks & Recreation	11	-	-	-
00154 7013 Countywide Recreation	11,532	7,529	10,066	10,066
.01 Recreation Facilities Total	11,543	7,529	10,066	10,066
.03 Veterans Memorial Buildings				
00101 7032 Colusa Veterans Building	1,810	10,141	30,753	30,753
00101 7033 Maxwell Veterans Building	(4,538)	5,436	503	503
00101 7034 Princeton Veterans Building	920	(1,617)	-	-
00101 7035 Williams Veterans Building	295,107	23,555	(54,125)	(54,125)
.03 Veterans Memorial Buildings Total	293,298	37,515	(22,869)	(22,869)
7 Recreation and Cultural Services Total	304,841	45,044	(12,803)	(12,803)
Grand Total	68,167,234	72,908,161	90,473,799	90,362,024

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
00101 - GENERAL FUND					
1011	BOARD OF SUPERVISORS				
	Building Fund			14,000.00	00121-1080
	Countywide Recreation			10,066	00154-7013
	15-CDBG-10570			50	02707
	Ambulance			66,000	108-4023
	East Park Reservoir			100,000	04006
		<u>-</u>		<u>190,116.00</u>	
1073	BUILDING & GROUNDS - MAINTENANCE				
	Jail Inmate Welfare Fund	15,768	02327		
	Develop Fee - BH	20,000	02937		
	Develop Impact Fee - Library	102,000	02953		
		<u>137,768</u>		<u>-</u>	
2016	DISTRICT ATTORNEY				
	CLRF11-DA & Public Defender	9,000	02260		
		<u>9,000</u>		<u>-</u>	
2019	PUBLIC DEFENDER				
	CLRF11-DA & Public Defender	9,000	02260		
		<u>9,000</u>		<u>-</u>	
20211	COURT BAILIFF				
	CLRF11-Trial Court Facility	146,000	02342		
		<u>146,000</u>		<u>-</u>	
2031	JAIL				
	Building Fund			1,400,000	00121-1080
	Realignment - Health	617,455	02811		
	CLRF11-Local Comm Correction	340,196	02528		
		<u>957,651</u>		<u>1,400,000</u>	
2035	PROBATION				
	Work Release Program	500	02532		
	Realignment - Social Services	50,000	02810		
	Welfare Administration	65,000	02827		
		<u>115,500</u>		<u>-</u>	
20363	YOUTHFUL OFFENDER GRANT				
	CLRF11-JJ-Youthful Offender	130,188	02529		
		<u>130,188</u>		<u>-</u>	
2060	AG COMMISSIONER				
	Migrant Farm Housing			55,209	00156-1075
		<u>-</u>		<u>55,209</u>	
2076	PLANNING AND BUILDING				
	Develop Fee - Gen Plan Update	30,000	02663		
		<u>30,000</u>		<u>-</u>	
2077	ANIMAL CONTROL				
	Realignment - Health	31,332	02811		
		<u>31,332</u>		<u>-</u>	
3000	PUBLIC WAYS				
	Public Works			1,440,133	00110-3010
		<u>-</u>		<u>1,440,133</u>	
4000	REALIGNMENT - PUBLIC HEALTH				
	Realignment - Health			237,754	02811
		<u>-</u>		<u>237,754</u>	
5041	CARE OF JUVENILE COURT WARDS				
	SB 163 Wraparound	5,000	02831		
		<u>5,000</u>		<u>-</u>	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health	400	02811		02811
		<u>400</u>		-	
6021	LIBRARY				
	Develop Impact Fee - Library	3,194	02953		
	County Library Special Project Trust	16,960	02950		
	Library Trust Guy M. Morse	5,000	02952		
		<u>25,154</u>		-	
6022	LITERACY PROGRAM				
	Literacy Grant	18,000	02951		
		<u>18,000</u>		-	
Total General Fund		<u>1,614,993</u>		<u>3,323,212</u>	

00106 - BEHAVIORAL HEALTH FUND

4011	SUBSTANCE ABUSE				
	CLRF11-HHS-Drug Medi-Cal	35,000	02799		
	CLRF11-HHS-Nondrug MC S A	232,505	02798		
		<u>267,505</u>		-	
4013	MENTAL HEALTH				
	CLRF11-Mental Health REA	760,000	02944		
	Realignment - Mental Health			12,174	02935
	CLRF Non Drug M/C	99,000	02798		
	Realignment - Mental Health	15,174	02935		
	SB 163 Wraparound	90,000	02831		
		<u>964,174</u>		12,174	
Total Behavioral Health Fund		<u>1,231,679</u>		<u>12,174</u>	

00108 - HEALTH AND HUMAN SERVICES FUND

4012	HEALTH				
	Realignment - Health	535,524	02811		
	Prop 56 Tobacco Ed	168,270	02852		
	AB-75 Tobacco Ed	165,280	02818		
	E.M.S. - Administration	5,615	02819		
	Center for Disease Control	111,412	02821		
	Child Restraint	1,800	02822		
	Hospital Preparedness Program	115,439	02835		
	Pandemic Flu Grant	60,725	02850		
		<u>1,164,065</u>		-	
4019	ENVIRONMENTAL HEALTH				
	Realignment - Health	528,179	02811		
	LEA - Local Enforcement Agency	16,241	02825		
	CUPA	103,000	02833		
		<u>647,420</u>		-	
4023	AMBULANCE SERVICE				
	Realignment - Health	19,556	02811		
	Board of Supervisors	66,000	101-1011		
		<u>85,556</u>		-	
4031	CALIFORNIA CHILDREN'S SERVICES				
	Realignment - Social Services	66,597	02810		
		<u>66,597</u>		-	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
5011	WELFARE				
	CLRF11-HHS-Adult Protective Services	193,499	02838		
	CLRF11-HHS-Foster Care Admin	28,382	02840		
	CLRF11-HHS-Child Welfare Services	1,029,363	02841		
	CLRF11-HHS-Child Abuse Prev	67,455	02843		
	CLRF11-HHS-Adoptions	45,000	02842		
	Realignment - Social Services	1,211,703	02810		
	Welfare Admin - Cash	675,552	02826		
	Welfare Administration	2,931,011	02827		
	Medical Assist Admin	1,396,121	02813		
		<u>7,578,086</u>		<u>-</u>	
5012	IN-HOME SUPPORTIVE SERVICES				
	Realignment - Social Services	191,515	02810		
		<u>191,515</u>		<u>-</u>	
5033	SENIOR NUTRITION PROGRAM				
	Realignment - Health	174,258	02811		
		<u>174,258</u>		<u>-</u>	
	Total Health and Human Services Fund	<u>9,907,497</u>		<u>-</u>	
00109 - ABCD FUND					
5020	CATEGORICAL AIDS				
	CLRF11-HHS-Adoptive Asst	322,744	02844		
	CLRF11-HHS-Foster Care Asst	468,465	02839		
	AB 12 REA	8,862	02846		
	Realignment - Social Services	870,706	02810		
	Welfare Collections	8,000	02812		
	Welfare Assistance	1,610,449	02828		
		<u>3,289,226</u>		<u>-</u>	
	Total ABCD Fund	<u>3,289,226</u>		<u>-</u>	
00110 - ROAD FUND					
3010	PUBLIC WORKS				
	General Fund - Public Ways	1,440,133	00101-3000		
		<u>1,440,133</u>		<u>-</u>	
	Total Road Fund	<u>1,440,133</u>		<u>-</u>	
00121 - BUILDING FUND					
1080	BUILDING FUND				
	Board of Supervisors	14,000	00101-1011		
	Tobacco Settlement			35,060	02125
	Jail	1,400,000	00101-2031		
		<u>1,414,000</u>		<u>35,060</u>	
	Total Building Fund	<u>1,414,000</u>		<u>35,060</u>	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
00151 - FISH AND GAME FUND					
2078	FISH AND GAME				
	F&G - Kid's Activities	6,946	02679		
		6,946		-	
	Total Fish and Game Fund	6,946		-	
00154 - PARKS AND RECREATION FUND					
7013	COUNTYWIDE RECREATION				
	Board of Supervisors	10,066	00101-1011		
		10,066		-	
	Total Parks and Recreation Fund	10,066		-	
00156 - MIGRANT FARM HOUSING FUND					
1075	MIGRANT FARM HOUSING				
	Ag Commissioner	55,209	00101-2060		
		55,209		-	
	Total Migrant Farm Housing Fund	55,209		-	
SPECIAL REVENUE FUNDS:					
02020	LOCAL INNOVATION				
	CLRF11-Local Community Correction	4,970	02528		
	CLRF11-DA & Public Defender	314	02260		
	CLRF11-Juv Justice Youthful Offender	872	02529		
	CLRF11-Trail Court Facility	314	02342		
		6,470		-	
02125	TOBACCO SETTLEMENT				
	Building Fund	35,060	00121-1080		
		35,060		-	
02260	CLRF11-DA & PUBLIC DEFENDER				
	Local Innovation			314	02020
	Public Defender			9,000	00101-2019
	District Attorney			9,000	00101-2016
		-		18,314	
02327	JAIL INMATE WELFARE FUND				
	Building & Grounds-Maintenance			15,768	00101-1073
		-		15,768	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02342	CLRF11-TRIAL COURT FACILITY Local Innovation Court Bailiff			314	02020
				146,000	00101-20211
		-		146,314	
02528	CLRF11-LOCAL COMM CORRECTION Local Innovation Jail			4,970	02020
				340,196	00101-2031
		-		345,166	
02529	CLRF11-JJ-YOUTHFUL OFFENDER Local Innovation Youthful Offender Grant			872	02020
				130,188	00101-20363
		-		131,060	
02532	WORK RELEASE PROGRAM Probation			500	00101-2035
		-		500	
02645	HOUSING REHABILITATION 1994 Rehab Block Grant	7,306	02654		
		7,306		-	
02654	1994 REHAB BLOCK GRANT Housing Rehabilitation			7,306	02645
		-		7,306	
02663	DEVELOPMENT FEE-GENERAL PLAN UPDATE Planning and Building			30,000	00101-2076
		-		30,000	
02673	BUSINESS LOAN Premier Mushroom	69,236	02677		
		69,236		-	
02677	PREMIER MUSHROOM Business Loan			69,236	02673
		-		69,236	
02679	F&G - KID'S ACTIVITIES Fish and Game Fund SB 163 Wraparound	15,000	02831	6,946	00151-2078
		15,000		6,946	
02707	15-CDBG-10570 Board of Supervisors	50	00101-1011		
		50		-	
02798	CLRF11-HHS-NONDRUG MC S A BH Fund - Substance Abuse BH Fund - Mental Health			232,505	00106-4011
				99,000	00106-4013
		-		331,505	
02799	CLRF11-HHS-DRUG MC S A BH Fund - Substance Abuse			35,000	00106-4011
		-		35,000	

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02810	REALIGNMENT - SOCIAL SERVICES				
	DHHS Fund - DHHS Admin 71.58%			(2,364)	00108-5010
	DHHS Fund - Welfare			1,214,067	00108-5011
	CLRF11-HHS-Adoptive Assistance			65,409	02844
	Categorical Aids			870,706	00109-5020
	DHHS Fund - In-Home Supportive Services			191,515	00108-5012
	DHHS Fund - California Children's Services			66,597	00108-4031
	General Fund - Probation			50,000	00101-2035
	Child Welfare Services			329,363	02841
	Foster Care Asst			18,382	02840
	SB163 Wraparound			185,177	02831
				<u>2,988,852</u>	
				-	
02811	REALIGNMENT - HEALTH				
	General Fund - Jail			617,455	00101-2031
	General Fund - Animal Control			31,332	00101-2077
	DHHS Fund - Health			535,524	00108-4012
	DHHS Fund - Environmental Health			528,179	00108-4019
	Ambulance			19,556	00108-4023
	DHHS Fund - Senior Nutrition Program			174,258	00108-5033
	General Fund - Senior Citizen Council			400	00101-5061
	E.M.S. - Other			9,526	02817
	General Fund - Realignment - Public Health				
		237,754	00101-4000		
		<u>237,754</u>		<u>1,916,230</u>	
02812	WELFARE COLLECTIONS				
	Categorical Aids			8,000	00109-5020
				<u>8,000</u>	
02813	MEDICAL ASSIST ADMIN				
	DHHS Fund - Welfare			1,396,121	00108-5011
				<u>1,396,121</u>	
02817	E.M.S. - OTHER				
	Realignment - Health				
		9,526	02811		
		<u>9,526</u>		<u>-</u>	
02818	AB-75 TOBACCO ED				
	DHHS Fund - Health			165,280	00108-4012
				<u>165,280</u>	
02819	E.M.S. - ADMINISTRATION				
	DHHS Fund - Health			5,615	00108-4012
				<u>5,615</u>	
02821	CENTER FOR DISEASE CONTROL				
	DHHS Fund - Health			111,412	00108-4012
				<u>111,412</u>	
02822	CHILD RESTRAINT				
	DHHS Fund - Health			1,800	00108-4012
				<u>1,800</u>	
02825	LEA - LOCAL ENFORCEMENT AGENCY				
	DHHS Fund - Environmental Health			16,241	00108-4019
				<u>16,241</u>	
02826	WELFARE ADMIN - CASH				
	DHHS Fund - Welfare			675,552	00108-5011
				<u>675,552</u>	
02827	WELFARE ADMINISTRATION				
	DHHS Fund - Welfare			2,931,011	00108-5011
	General Fund - Probation			65,000	00101-2035
				<u>2,996,011</u>	

COUNTY OF COLUSA

DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02828	WELFARE ASSISTANCE SB 163 Wraparound Categorical Aids			123,451 1,610,449 1,733,900	02831 00109-5020
02831	SB 163 WRAPAROUND BH Fund - Mental Health F&G - Kid's Activities Care of Juvenile Court Wards Welfare Assistance Realignment - Social Services	123,451 185,177 308,628	02828 02810	90,000 15,000 5,000 110,000	00106-4013 02679 00101-5041
02833	CUPA DHHS Fund - Environmental Health			103,000 103,000	00108-4019
02835	HOSPITAL PREPAREDNESS PROGRAM DHHS Fund - Health			115,439 115,439	00108-4012
02838	CLRF11-HHS-ADULT PROT SERV DHHS Fund-Welfare			193,499 193,499	00108-5011
02839	CLRF11-HHS-FOSTER CARE ASST Categorical Aids			468,465 468,465	00109-5020
02840	CLRF11-HHS-FOSTER CARE ADMIN Realignment-Social Services DHHS Fund-Welfare	18,382 18,382	02810	28,382 28,382	00108-5011
02841	CLRF11-HHS-CHILD WELFARE SERV Realignment-Social Services DHHS Fund-Welfare	329,363 329,363	02810	1,029,363 1,029,363	00108-5011
02842	CLRF11-HHS-ADOPTIONS DHHS Fund-Welfare			45,000 45,000	00108-5011
02843	CLRF11-HHS-CHILD ABUSE PREV DHHS Fund-Welfare			67,455 67,455	00108-5011
02844	CLRF11-HHS-ADOPTIVE ASST Realignment-Social Services Categorical Aids	65,409 65,409	02810	322,744 322,744	00109-5020
02846	CLRF11-HHS-AB12 Categorical Aids			8,862 8,862	00109-5020
02850	PANDEMIC FLU GRANT DHHS Fund - Health			60,725 60,725	00108-4012
02852	PROP 56 TOBACCO ED DHHS Fund - Health			168,270 168,270	00108-4012

COUNTY OF COLUSA

**DETAIL OF OPERATING TRANSFERS
FISCAL YEAR 2018-19**

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRANSFERS IN		OPERATING TRANSFERS OUT	
		AMOUNT	FROM	AMOUNT	TO
02935	REALIGNMENT - MENTAL HEALTH BH Fund - Mental Health BH Fund - Mental Health	12,174	00106-4013	15,174	00106-4013
		<u>12,174</u>		<u>15,174</u>	
02937	DEVELOPMENT FEES - BH Building & Grounds-Maintenance	-		20,000	00101-1073
		<u>-</u>		<u>20,000</u>	
02944	CLRF11-MENTAL HEALTH REA BH Fund-Mental Health	-		760,000	00106-4013
		<u>-</u>		<u>760,000</u>	
02950	COUNTY LIBRARY SPECIAL PROJECT TRUST Library	-		16,960	00101-6021
		<u>-</u>		<u>16,960</u>	
02951	LITERACY GRANT General Fund - Literacy Program	-		18,000	00101-6022
		<u>-</u>		<u>18,000</u>	
02952	LIBRARY TRUST GUY M. MORSE Library	-		5,000	00101-6021
		<u>-</u>		<u>5,000</u>	
02953	DEVELOP FEE - LIBRARY General Fund - Bldg & Grds - Maintenance General Fund - Library	-		102,000	00101-1073
		<u>-</u>		<u>3,194</u>	
				105,194	
Total Special Revenue Funds		<u>1,114,358</u>		<u>16,813,661</u>	
ENTERPRISE FUNDS:					
04000	SOLID WASTE ENTERPRISE Stonyford Landfill Closure	-		50,000	04003
		<u>-</u>		<u>50,000</u>	
04003	STONYFORD LANDFILL CLOSURE Solid Waste Enterprise	50,000	04000	-	
		<u>50,000</u>		<u>-</u>	
04006	EAST PARK RESERVOIR Board of Supervisors	100,000	00101-1011	-	
		<u>100,000</u>		<u>-</u>	
Total Enterprise Funds		<u>150,000</u>		<u>50,000</u>	
GRAND TOTAL OPERATING TRANSFERS		20,234,107		20,234,107	

SECTION 1 - B

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 - OPERATING FUNDS

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1010 General Revenue Function: 1 General Activity: .02 Finance				
Revenues				
41 Taxes	17,726,491	17,965,507	17,419,495	17,300,010
44 Revenue From Use of Money	87,332	80,165	193,911	194,846
45 Intergovernmental Revenue	349,903	394,444	348,041	348,041
47 Other Revenue	5,938	6,307	-	-
Revenues Total	18,169,664	18,446,423	17,961,447	17,842,897
Appropriations				
59 Reimbursements and Transfers	-	(643,544)	(525,618)	(656,684)
Appropriations Total	-	(643,544)	(525,618)	(656,684)
Net Cost	(18,169,664)	(19,089,967)	(18,487,065)	(18,499,581)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1011 Board of Supervisors Function: 1 General Activity: .01 Legislative and Administrative				
Revenues				
46 Charges for Current Services	375	-	-	-
47 Other Revenue	-	62,776	-	-
Revenues Total	375	62,776	-	-
Appropriations				
51 Salaries and Benefits	519,969	523,358	561,976	509,174
53 Services and Supplies	635,154	890,487	357,981	357,621
55 Other Charges	-	32	-	-
59 Reimbursements and Transfers	58,705	487,833	190,116	190,116
Appropriations Total	1,213,829	1,901,710	1,110,073	1,056,911
Net Cost	1,213,454	1,838,934	1,110,073	1,056,911

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1012 County Administrative Office Function: 1 General Activity: .01 Legislative and Administrative				
Revenues				
47 Other Revenue	41	35	-	-
Revenues Total	41	35	-	-
Appropriations				
51 Salaries and Benefits	505,285	553,773	600,867	600,867
53 Services and Supplies	91,108	201,763	179,690	179,690
57 Fixed Assets	184	1,093	-	-
59 Reimbursements and Transfers	71,590	-	-	-
Appropriations Total	668,167	756,629	780,557	780,557
Net Cost	668,126	756,595	780,557	780,557

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1021 Auditor-Controller Function: 1 General Activity: .02 Finance				
Revenues				
46 Charges for Current Services	113,973	103,428	91,225	91,225
47 Other Revenue	-	18	-	-
Revenues Total	113,973	103,446	91,225	91,225
Appropriations				
51 Salaries and Benefits	1,123,416	1,216,576	1,318,111	1,318,111
53 Services and Supplies	94,781	97,912	129,385	129,385
57 Fixed Assets	3,068	901	-	-
59 Reimbursements and Transfers	(544,513)	(435,118)	(529,588)	(582,623)
Appropriations Total	676,752	880,272	917,908	864,873
Net Cost	562,780	776,826	826,683	773,648

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1022 Treasurer/Tax Collector Function: 1 General Activity: .02 Finance				
Revenues				
41 Taxes	43,534	26,550	24,000	24,000
42 Licenses and Permits	17,866	17,951	18,000	18,000
46 Charges for Current Services	151,477	155,972	149,829	149,829
47 Other Revenue	5,846	-	-	-
Revenues Total	218,724	200,473	191,829	191,829
Appropriations				
51 Salaries and Benefits	454,357	473,852	507,210	507,210
53 Services and Supplies	72,393	57,368	60,645	60,645
55 Other Charges	100	-	-	-
57 Fixed Assets	211	-	-	-
59 Reimbursements and Transfers	(187,182)	(147,921)	(184,681)	(169,577)
Appropriations Total	339,878	383,299	383,174	398,278
Net Cost	121,154	182,826	191,345	206,449

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1023 Assessor Function: 1 General Activity: .02 Finance				
Revenues				
46 Charges for Current Services	171,665	179,156	178,619	178,619
47 Other Revenue	6,064	6,513	6,000	6,000
Revenues Total	177,729	185,669	184,619	184,619
Appropriations				
51 Salaries and Benefits	897,001	905,761	1,048,349	1,048,349
53 Services and Supplies	216,415	221,522	268,165	268,165
57 Fixed Assets	22,425	-	-	-
Appropriations Total	1,135,840	1,127,283	1,316,514	1,316,514
Net Cost	958,112	941,614	1,131,895	1,131,895

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1026 Revenue & Recovery Function: 1 General Activity: .02 Finance				
Revenues				
46 Charges for Current Services	-	515	450	450
Revenues Total	-	515	450	450
Appropriations				
51 Salaries and Benefits	19,105	2,609	3,220	3,220
53 Services and Supplies	33,083	23,259	(3,910)	(22,894)
59 Reimbursements and Transfers	101,150	-	-	-
Appropriations Total	153,338	25,867	(690)	(19,674)
Net Cost	153,338	25,352	(1,140)	(20,124)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1031 County Counsel Function: 1 General Activity: .03 Counsel				
Revenues				
46 Charges for Current Services	10,361	5,697	8,850	8,850
47 Other Revenue	9,968	-	-	-
Revenues Total	20,329	5,697	8,850	8,850
Appropriations				
51 Salaries and Benefits	478,674	528,853	568,073	568,073
53 Services and Supplies	236,808	122,905	226,632	226,632
59 Reimbursements and Transfers	(499,692)	(453,901)	(550,709)	(582,562)
Appropriations Total	215,789	197,857	243,996	212,143
Net Cost	195,460	192,160	235,146	203,293

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1040 Human Resources Function: 1 General Activity: .04 Personnel				
Appropriations				
51 Salaries and Benefits	428,256	515,157	533,980	533,980
53 Services and Supplies	40,012	27,126	50,922	50,922
57 Fixed Assets	4,553	1,272	-	-
59 Reimbursements and Transfers	(341,967)	(454,781)	(460,092)	(549,928)
Appropriations Total	130,855	88,774	124,810	34,974
Net Cost	130,855	88,774	124,810	34,974

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1051 Elections & Registrations				
Function: 1 General				
Activity: .05 Elections				
Revenues				
45 Intergovernmental Revenue	11,371	156	-	-
46 Charges for Current Services	70,977	24,115	25,000	25,000
47 Other Revenue	(45)	-	-	-
Revenues Total	82,304	24,271	25,000	25,000
Appropriations				
51 Salaries and Benefits	237,517	257,444	278,778	278,778
53 Services and Supplies	192,598	213,794	204,695	204,695
57 Fixed Assets	87	1,965	-	-
Appropriations Total	430,202	473,203	483,473	483,473
Net Cost	347,898	448,932	458,473	458,473

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1073 Building & Grounds-Maintenance Function: 1 General Activity: .07 Property Management				
Revenues				
46 Charges for Current Services	-	27,922	-	-
47 Other Revenue	64,747	132,525	137,768	137,768
Revenues Total	64,747	160,446	137,768	137,768
Appropriations				
51 Salaries and Benefits	315,560	265,718	321,471	366,806
53 Services and Supplies	146,839	156,632	167,009	171,543
57 Fixed Assets	262,586	450,127	304,454	304,454
59 Reimbursements and Transfers	(930,832)	(473,841)	(364,060)	(147,811)
Appropriations Total	(205,847)	398,636	428,874	694,992
Net Cost	(270,594)	238,190	291,106	557,224

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

00101 1074 Building & Grounds-Custodian
Function: 1 General
Activity: .07 Property Management

Appropriations				
51 Salaries and Benefits	225,020	222,923	250,364	250,364
53 Services and Supplies	121,232	116,830	107,410	107,410
57 Fixed Assets	913	820	-	-
59 Reimbursements and Transfers	(334,964)	(305,844)	(284,736)	(283,896)
Appropriations Total	12,201	34,728	73,038	73,878
Net Cost	12,201	34,728	73,038	73,878

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1092 Advertising, Fairs & Exhibits Function: 1 General Activity: .09 Promotion				
Appropriations				
53 Services and Supplies	3,309	2,777	3,533	3,533
Appropriations Total	3,309	2,777	3,533	3,533
Net Cost	3,309	2,777	3,533	3,533

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1101 Risk Management Function: 1 General Activity: .10 Other General				
Revenues				
46 Charges for Current Services	70,287	70,108	75,200	75,200
47 Other Revenue	-	8	-	-
Revenues Total	70,287	70,116	75,200	75,200
Appropriations				
51 Salaries and Benefits	125,400	102,434	108,166	108,166
53 Services and Supplies	23,554	21,400	32,560	32,560
57 Fixed Assets	1,095	-	-	-
59 Reimbursements and Transfers	(73,298)	(56,847)	(96,466)	(103,524)
Appropriations Total	76,752	66,987	44,260	37,202
Net Cost	6,464	(3,129)	(30,940)	(37,998)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1102 Safety Committee Function: 1 General Activity: .10 Other General				
Appropriations				
53 Services and Supplies	-	-	2,500	2,500
59 Reimbursements and Transfers	-	-	(2,500)	(2,500)
Appropriations Total	-	-	-	-
Net Cost	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1103 Employee Benefits Function: 1 General Activity: .10 Other General				
Revenues				
47 Other Revenue	4,260	3,517	-	-
Revenues Total	4,260	3,517	-	-
Appropriations				
51 Salaries and Benefits	355	2	7	7
53 Services and Supplies	4,388	11,376	8,721	8,721
59 Reimbursements and Transfers	(4,090)	(9,740)	(7,000)	(7,000)
Appropriations Total	653	1,638	1,728	1,728
Net Cost	(3,607)	(1,879)	1,728	1,728

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1106 Surveyor Function: 1 General Activity: .10 Other General				
Revenues				
42 Licenses and Permits	100	75	-	-
46 Charges for Current Services	9,880	11,002	8,800	8,800
Revenues Total	9,980	11,077	8,800	8,800
Appropriations				
53 Services and Supplies	62,786	63,758	55,128	55,128
Appropriations Total	62,786	63,758	55,128	55,128
Net Cost	52,806	52,682	46,328	46,328

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1107 Refunds & Rebates Function: 1 General Activity: .10 Other General				
Appropriations				
53 Services and Supplies	595	1,026	1,389	1,389
55 Other Charges	80,759	79,134	20,000	20,000
59 Reimbursements and Transfers	(80,759)	(79,134)	(20,000)	(20,000)
Appropriations Total	595	1,026	1,389	1,389
Net Cost	595	1,026	1,389	1,389

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1108 Information Technology Function: 1 General Activity: .10 Other General				
Revenues				
46 Charges for Current Services	2,295	2,181	2,617	2,617
Revenues Total	2,295	2,181	2,617	2,617
Appropriations				
51 Salaries and Benefits	417,799	537,859	585,175	585,175
53 Services and Supplies	41,399	65,161	110,191	85,191
57 Fixed Assets	51,452	8,323	52,500	12,500
59 Reimbursements and Transfers	(273,158)	(449,500)	(531,187)	(650,848)
Appropriations Total	237,492	161,842	216,679	32,018
Net Cost	235,197	159,661	214,062	29,401

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 1109 Central Services Function: 1 General Activity: .02 Finance				
Revenues				
46 Charges for Current Services	168	209	150	150
47 Other Revenue	260	1,663	1,540	1,540
Revenues Total	428	1,871	1,690	1,690
Appropriations				
51 Salaries and Benefits	148,648	157,106	167,057	167,057
53 Services and Supplies	552,271	509,805	376,540	376,540
57 Fixed Assets	236	649	-	-
59 Reimbursements and Transfers	(632,953)	(608,946)	(514,487)	(571,956)
Appropriations Total	68,202	58,614	29,110	(28,359)
Net Cost	67,775	56,743	27,420	(30,049)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 20131 Colusa County Judicial District Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
43 Fines, Forfeitures, and Penalties	606,813	455,600	426,300	426,300
44 Revenue From Use of Money	684	1,167	1,000	1,000
45 Intergovernmental Revenue	85,309	44,718	30,000	30,000
46 Charges for Current Services	21,074	15,055	15,100	15,100
47 Other Revenue	-	115	-	-
Revenues Total	713,880	516,654	472,400	472,400
Appropriations				
53 Services and Supplies	678,525	651,416	718,282	718,282
55 Other Charges	19,878	19,035	15,000	15,000
Appropriations Total	698,404	670,450	733,282	733,282
Net Cost	(15,477)	153,796	260,882	260,882

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2014 Grand Jury Function: 2 Public Protection Activity: .01 Judicial				
Appropriations				
53 Services and Supplies	18,391	24,842	32,556	32,556
57 Fixed Assets	1,048	-	-	-
Appropriations Total	19,438	24,842	32,556	32,556
Net Cost	19,438	24,842	32,556	32,556

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2016 District Attorney Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
45 Intergovernmental Revenue	213,326	221,626	209,914	209,914
46 Charges for Current Services	12,931	18,300	15,750	15,750
47 Other Revenue	41,910	11,120	9,000	9,000
Revenues Total	268,167	251,046	234,664	234,664
Appropriations				
51 Salaries and Benefits	1,341,218	1,383,043	1,521,543	1,521,543
53 Services and Supplies	243,871	258,509	367,027	367,027
55 Other Charges	37,527	41,581	-	-
57 Fixed Assets	38,841	895	5,250	5,250
59 Reimbursements and Transfers	(16,476)	(22,193)	(28,000)	(28,000)
Appropriations Total	1,644,982	1,661,835	1,865,820	1,865,820
Net Cost	1,376,815	1,410,790	1,631,156	1,631,156

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

00101 20161 District Attorney -Welfare Investigation
Function: 2 Public Protection
Activity: .01 Judicial

Appropriations				
51 Salaries and Benefits	117,752	121,364	127,524	127,524
53 Services and Supplies	4,873	5,584	4,966	4,966
55 Other Charges	9,745	10,672	-	-
59 Reimbursements and Transfers	(132,370)	(137,620)	(132,490)	(132,490)
Appropriations Total	(0)	(0)	-	-
Net Cost	(0)	(0)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2018 Law Library Function: 2 Public Protection Activity: .01 Judicial				
Appropriations				
53 Services and Supplies	10,171	-	-	-
Appropriations Total	10,171	-	-	-
Net Cost	10,171	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2019 Public Defender Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
47 Other Revenue	11,945	12,391	10,000	10,000
Revenues Total	11,945	12,391	10,000	10,000
Appropriations				
53 Services and Supplies	328,014	307,092	383,944	383,944
Appropriations Total	328,014	307,092	383,944	383,944
Net Cost	316,069	294,701	373,944	373,944

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2020 Communications Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	3,600	3,600	3,600	3,600
45 Intergovernmental Revenue	-	3,270	-	-
46 Charges for Current Services	159,628	139,524	147,076	147,076
47 Other Revenue	1,876	9,936	-	-
Revenues Total	165,104	156,330	150,676	150,676
Appropriations				
51 Salaries and Benefits	633,698	682,852	851,208	851,208
53 Services and Supplies	54,377	120,355	133,410	133,410
57 Fixed Assets	1,771	-	-	-
Appropriations Total	689,846	803,206	984,618	984,618
Net Cost	524,742	646,876	833,942	833,942

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2021 Sheriff Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
41 Taxes	57,811	-	57,811	57,811
42 Licenses and Permits	2,471	3,611	2,525	2,525
43 Fines, Forfeitures, and Penalties	2,936	1,505	2,600	2,600
44 Revenue From Use of Money	2,500	1,500	2,000	2,000
45 Intergovernmental Revenue	1,829,027	1,906,154	1,745,399	1,783,530
46 Charges for Current Services	61,225	115,515	65,300	65,300
47 Other Revenue	6,207	50,742	-	-
Revenues Total	1,962,177	2,079,027	1,875,635	1,913,766
Appropriations				
51 Salaries and Benefits	3,688,257	3,746,874	4,258,834	4,258,834
53 Services and Supplies	538,609	730,140	940,800	959,784
55 Other Charges	233,741	215,593	-	-
57 Fixed Assets	195,542	276,860	255,470	255,470
59 Reimbursements and Transfers	(56,398)	(132,000)	(132,000)	(132,000)
Appropriations Total	4,599,750	4,837,466	5,323,104	5,342,088
Net Cost	2,637,574	2,758,439	3,447,469	3,428,322

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 20211 Court Bailiff Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
47 Other Revenue	156,712	163,935	146,000	146,000
Revenues Total	156,712	163,935	146,000	146,000
Appropriations				
51 Salaries and Benefits	211,686	218,266	237,118	237,118
53 Services and Supplies	139,985	144,891	146,251	146,251
Appropriations Total	351,671	363,158	383,369	383,369
Net Cost	194,959	199,222	237,369	237,369

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2022 Drug Prevention Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
47 Other Revenue	96,266	6,376	-	-
Revenues Total	96,266	6,376	-	-
Appropriations				
51 Salaries and Benefits	151,690	164,557	175,902	175,902
53 Services and Supplies	17,415	21,414	22,300	22,352
55 Other Charges	14,518	15,856	-	-
57 Fixed Assets	6,583	2,857	-	-
Appropriations Total	190,206	204,683	198,202	198,254
Net Cost	93,941	198,308	198,202	198,254

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2024 Boating Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
45 Intergovernmental Revenue	134,848	199,498	107,210	107,210
Revenues Total	134,848	199,498	107,210	107,210
Appropriations				
51 Salaries and Benefits	111,175	118,035	129,216	129,216
53 Services and Supplies	16,540	19,616	16,741	16,741
55 Other Charges	10,250	10,709	-	-
57 Fixed Assets	77,815	-	-	-
Appropriations Total	215,780	148,360	145,957	145,957
Net Cost	80,932	(51,137)	38,747	38,747

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2031 Jail Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
45 Intergovernmental Revenue	-	1,786	1,400,000	1,400,000
46 Charges for Current Services	107,492	88,493	130,572	130,572
47 Other Revenue	798,336	891,520	957,651	957,651
Revenues Total	905,828	981,799	2,488,223	2,488,223
Appropriations				
51 Salaries and Benefits	2,074,633	2,157,994	2,400,495	2,400,495
53 Services and Supplies	1,029,838	1,220,207	1,269,497	1,269,497
55 Other Charges	138,576	127,997	-	-
57 Fixed Assets	-	11,382	-	-
59 Reimbursements and Transfers	764,100	32,416	1,400,000	1,400,000
Appropriations Total	4,007,147	3,549,997	5,069,992	5,069,992
Net Cost	3,101,318	2,568,198	2,581,769	2,581,769

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2033 Juvenile Facilities Function: 2 Public Protection Activity: .03 Detention and Correction				
Appropriations				
53 Services and Supplies	9,395	15,573	653,442	653,442
55 Other Charges	431,439	465,067	440,000	440,000
Appropriations Total	440,834	480,639	1,093,442	1,093,442
Net Cost	440,834	480,639	1,093,442	1,093,442

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2035 Probation Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
43 Fines, Forfeitures, and Penalties	6,935	6,218	5,500	5,500
45 Intergovernmental Revenue	399,735	428,797	405,506	405,506
46 Charges for Current Services	132,164	127,099	127,575	127,575
47 Other Revenue	118,308	129,381	116,000	116,000
Revenues Total	657,141	691,496	654,581	654,581
Appropriations				
51 Salaries and Benefits	1,213,817	1,398,971	1,548,739	1,557,743
53 Services and Supplies	263,683	323,173	261,439	261,441
55 Other Charges	52,113	58,418	-	-
57 Fixed Assets	54	-	4,100	4,100
Appropriations Total	1,529,667	1,780,562	1,814,278	1,823,284
Net Cost	872,526	1,089,067	1,159,697	1,168,703

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2036 Victim Witness Program Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
45 Intergovernmental Revenue	90,338	151,109	142,676	142,676
Revenues Total	90,338	151,109	142,676	142,676
Appropriations				
51 Salaries and Benefits	106,041	117,624	127,846	127,846
53 Services and Supplies	13,819	19,115	42,203	42,203
57 Fixed Assets	19,511	-	-	-
Appropriations Total	139,370	136,738	170,049	170,049
Net Cost	49,032	(14,371)	27,373	27,373

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 20363 Youthful Offender Grant Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
47 Other Revenue	114,875	119,750	130,188	130,188
Revenues Total	114,875	119,750	130,188	130,188
Appropriations				
51 Salaries and Benefits	90,897	95,063	100,636	100,636
53 Services and Supplies	23,978	22,131	29,552	29,552
55 Other Charges	-	2,556	-	-
Appropriations Total	114,875	119,750	130,188	130,188
Net Cost	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 20364 County Victim Witness Services-XC Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
45 Intergovernmental Revenue	38,450	74,248	-	-
Revenues Total	38,450	74,248	-	-
Appropriations				
51 Salaries and Benefits	19,305	52,725	-	-
53 Services and Supplies	16,161	14,188	-	-
55 Other Charges	(1)	-	-	-
57 Fixed Assets	-	27,565	-	-
59 Reimbursements and Transfers	29,862	-	-	-
Appropriations Total	65,326	94,478	-	-
Net Cost	26,876	20,230	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2050 Flood, Soil, Water Conservation District Function: 2 Public Protection Activity: .05 Flood Control, Soil and Water Conservation				
Revenues				
45 Intergovernmental Revenue	425,137	51,694	1,615,069	1,615,069
Revenues Total	425,137	51,694	1,615,069	1,615,069
Appropriations				
53 Services and Supplies	132,954	290,392	1,569,474	1,569,474
Appropriations Total	132,954	290,392	1,569,474	1,569,474
Net Cost	(292,184)	238,698	(45,595)	(45,595)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2059 Ag Administrative Services Function: 2 Public Protection Activity: .06 Protective Inspection				
Revenues				
47 Other Revenue	1,032	685	1,000	1,000
Revenues Total	1,032	685	1,000	1,000
Appropriations				
51 Salaries and Benefits	409,010	433,010	473,889	473,889
53 Services and Supplies	114,991	112,694	93,532	93,532
57 Fixed Assets	854	551	-	-
59 Reimbursements and Transfers	(523,823)	(545,569)	(566,421)	(566,421)
Appropriations Total	1,032	685	1,000	1,000
Net Cost	(0)	0	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2060 Ag Commissioner Function: 2 Public Protection Activity: .06 Protective Inspection				
Revenues				
42 Licenses and Permits	444,477	486,625	492,105	492,105
44 Revenue From Use of Money	8	17	-	-
45 Intergovernmental Revenue	521,289	531,542	690,238	690,238
46 Charges for Current Services	11,280	9,996	8,300	8,300
47 Other Revenue	11,893	6,678	3,700	3,700
Revenues Total	988,947	1,034,858	1,194,343	1,194,343
Appropriations				
51 Salaries and Benefits	663,335	632,348	695,313	695,313
53 Services and Supplies	76,942	151,582	144,393	144,393
55 Other Charges	353,178	412,153	434,673	434,673
57 Fixed Assets	10,288	45,797	-	-
59 Reimbursements and Transfers	-	8,138	55,209	55,209
Appropriations Total	1,103,742	1,250,018	1,329,588	1,329,588
Net Cost	114,795	215,159	135,245	135,245

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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
00101 2061 Water Management Function: 2 Public Protection Activity: .05 Flood Control, Soil and Water Conservation				
Revenues				
45 Intergovernmental Revenue	87,782	92,370	-	-
47 Other Revenue	-	147	-	-
Revenues Total	87,782	92,517	-	-
Appropriations				
51 Salaries and Benefits	88,953	100,025	108,916	108,916
53 Services and Supplies	241,646	311,385	183,739	128,594
55 Other Charges	28,448	-	-	-
57 Fixed Assets	504	-	800	800
59 Reimbursements and Transfers	-	(85,682)	(90,000)	(90,000)
Appropriations Total	359,551	325,727	203,455	148,310
Net Cost	271,768	233,211	203,455	148,310

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2065 Sites Reservoir Project Function: 2 Public Protection Activity: .05 Flood Control, Soil and Water Conservation				
Appropriations				
51 Salaries and Benefits	6,143	436	-	-
53 Services and Supplies	441,370	313,267	742,105	737,820
55 Other Charges	-	391	-	-
57 Fixed Assets	(129)	-	-	-
Appropriations Total	447,384	314,094	742,105	737,820
Net Cost	447,384	314,094	742,105	737,820

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2070 Clerk & Recorder Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
44 Revenue From Use of Money	37	6	30	30
46 Charges for Current Services	226,611	232,843	205,910	205,910
47 Other Revenue	29,774	23,021	31,248	33,008
Revenues Total	256,422	255,870	237,188	238,948
Appropriations				
51 Salaries and Benefits	244,967	273,241	293,286	293,286
53 Services and Supplies	112,388	92,806	158,977	160,737
57 Fixed Assets	2,436	4,655	-	-
Appropriations Total	359,791	370,702	452,263	454,023
Net Cost	103,369	114,832	215,075	215,075

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2071 Coroner Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
46 Charges for Current Services	2,227	60	2,070	2,070
Revenues Total	2,227	60	2,070	2,070
Appropriations				
51 Salaries and Benefits	78,628	84,065	89,133	89,133
53 Services and Supplies	89,007	69,969	71,284	71,284
55 Other Charges	(0)	-	-	-
57 Fixed Assets	-	64	-	-
Appropriations Total	167,635	154,098	160,417	160,417
Net Cost	165,408	154,038	158,347	158,347

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2074 Local Agency Formation Commission Function: 2 Public Protection Activity: .07 Other Protection				
Appropriations				
53 Services and Supplies	43,103	43,135	45,000	43,989
Appropriations Total	43,103	43,135	45,000	43,989
Net Cost	43,103	43,135	45,000	43,989

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2076 Community Development Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
42 Licenses and Permits	217,599	227,886	163,900	163,900
46 Charges for Current Services	140,440	117,711	98,650	98,650
47 Other Revenue	15,073	7,024	30,000	30,000
Revenues Total	373,111	352,621	292,550	292,550
Appropriations				
51 Salaries and Benefits	548,563	605,736	739,313	739,313
53 Services and Supplies	83,908	186,639	300,500	206,092
57 Fixed Assets	-	941	-	-
59 Reimbursements and Transfers	-	(65,000)	(65,000)	(65,000)
Appropriations Total	632,471	728,315	974,813	880,405
Net Cost	259,360	375,694	682,263	587,855

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2077 Animal Control Services Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
42 Licenses and Permits	23,390	22,445	23,500	23,500
45 Intergovernmental Revenue	-	44	-	-
46 Charges for Current Services	75,031	62,096	59,480	59,480
47 Other Revenue	27,619	31,752	31,332	31,332
Revenues Total	126,040	116,337	114,312	114,312
Appropriations				
51 Salaries and Benefits	174,282	181,441	169,716	169,716
53 Services and Supplies	51,988	53,509	60,585	60,585
57 Fixed Assets	-	558	-	-
Appropriations Total	226,271	235,508	230,301	230,301
Net Cost	100,230	119,171	115,989	115,989

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2080 Trapper Function: 2 Public Protection Activity: .07 Other Protection				
Appropriations				
53 Services and Supplies	350	289	536	536
55 Other Charges	66,522	67,853	69,889	69,889
Appropriations Total	66,872	68,142	70,425	70,425
Net Cost	66,872	68,142	70,425	70,425

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2081 Emergency Services Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
45 Intergovernmental Revenue	35,065	140,714	89,635	120,662
46 Charges for Current Services	1,600	-	-	-
Revenues Total	36,665	140,714	89,635	120,662
Appropriations				
51 Salaries and Benefits	149,112	152,562	163,211	163,211
53 Services and Supplies	59,063	64,625	9,197	50,561
55 Other Charges	5,062	4,693	-	-
Appropriations Total	213,236	221,880	172,408	213,772
Net Cost	176,571	81,166	82,773	93,110

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 20811 Homeland Security-Law Enforcement				
Function: 2 Public Protection				
Activity: .07 Other Protection				
Revenues				
45 Intergovernmental Revenue	-	107,467	-	-
Revenues Total	-	107,467	-	-
Appropriations				
53 Services and Supplies	3,429	3,985	-	-
57 Fixed Assets	101,611	-	-	-
Appropriations Total	105,040	3,985	-	-
Net Cost	105,040	(103,482)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2083 Public Administrator Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
46 Charges for Current Services	1,424	2,115	2,000	2,000
Revenues Total	1,424	2,115	2,000	2,000
Appropriations				
51 Salaries and Benefits	10,725	10,936	11,677	11,677
53 Services and Supplies	2,429	3,550	4,923	4,923
Appropriations Total	13,154	14,485	16,600	16,600
Net Cost	11,730	12,371	14,600	14,600

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 2999 Fire Districts Function: 2 Public Protection Activity: .04 Fire Protection				
Revenues				
45 Intergovernmental Revenue	253,069	272,131	256,706	256,706
Revenues Total	253,069	272,131	256,706	256,706
Appropriations				
59 Reimbursements and Transfers	253,069	272,131	256,706	256,706
Appropriations Total	253,069	272,131	256,706	256,706
Net Cost	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 3000 Public Ways Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Appropriations				
59 Reimbursements and Transfers	640,525	640,525	1,440,133	1,440,133
Appropriations Total	640,525	640,525	1,440,133	1,440,133
Net Cost	640,525	640,525	1,440,133	1,440,133

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 4000 Realignment MOE-Public Health Function: 4 Health and Sanitation Activity: .01 Health				
Appropriations				
59 Reimbursements and Transfers	237,754	237,754	237,754	237,754
Appropriations Total	237,754	237,754	237,754	237,754
Net Cost	237,754	237,754	237,754	237,754

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 5031 Social Welfare (Indigents) Function: 5 Public Assistance Activity: .03 General Relief				
Revenues				
46 Charges for Current Services	480	2,083	1,000	1,000
Revenues Total	480	2,083	1,000	1,000
Appropriations				
53 Services and Supplies	14	-	-	-
55 Other Charges	25,546	25,194	26,581	26,581
Appropriations Total	25,560	25,194	26,581	26,581
Net Cost	25,080	23,111	25,581	25,581

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 5032 Burial of Indigents Function: 5 Public Assistance Activity: .03 General Relief				
Revenues				
42 Licenses and Permits	266	276	200	200
Revenues Total	266	276	200	200
Appropriations				
53 Services and Supplies	832	3,137	5,403	5,403
Appropriations Total	832	3,137	5,403	5,403
Net Cost	566	2,861	5,203	5,203

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 5041 Care of Juvenile Court Wards Function: 5 Public Assistance Activity: .04 Care of Court Wards				
Revenues				
47 Other Revenue	274	3,776	5,000	5,000
Revenues Total	274	3,776	5,000	5,000
Appropriations				
53 Services and Supplies	470	315	(160)	(160)
55 Other Charges	26,172	31,110	5,000	5,000
Appropriations Total	26,642	31,425	4,840	4,840
Net Cost	26,368	27,649	(160)	(160)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 5051 Veterans Services Function: 5 Public Assistance Activity: .05 Veterans' Services				
Revenues				
45 Intergovernmental Revenue	26,640	14,141	25,000	25,000
47 Other Revenue	926	593	-	-
Revenues Total	27,566	14,734	25,000	25,000
Appropriations				
51 Salaries and Benefits	61,809	73,594	83,665	83,665
53 Services and Supplies	22,627	5,159	9,812	9,812
55 Other Charges	189	(189)	-	-
57 Fixed Assets	868	-	-	-
Appropriations Total	85,493	78,565	93,477	93,477
Net Cost	57,927	63,831	68,477	68,477

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 5061 Senior Citizens Council Function: 5 Public Assistance Activity: .06 Other Assistance				
Revenues				
44 Revenue From Use of Money	3,900	5,250	3,000	3,000
47 Other Revenue	(136)	737	400	400
Revenues Total	3,764	5,987	3,400	3,400
Appropriations				
53 Services and Supplies	(5,086)	34,503	29,471	29,471
Appropriations Total	(5,086)	34,503	29,471	29,471
Net Cost	(8,850)	28,516	26,071	26,071

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 6012 Superintendent of Schools Function: 6 Education Activity: .01 School Administration				
Appropriations				
53 Services and Supplies	(16,123)	(11,124)	-	-
Appropriations Total	(16,123)	(11,124)	-	-
Net Cost	(16,123)	(11,124)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 6021 County Library Function: 6 Education Activity: .02 Library Services				
Revenues				
45 Intergovernmental Revenue	3,312	1,008	-	-
46 Charges for Current Services	5,683	6,262	4,000	4,000
47 Other Revenue	43,442	60,730	10,350	25,504
Revenues Total	52,436	68,000	14,350	29,504
Appropriations				
51 Salaries and Benefits	666,182	705,173	782,464	782,464
53 Services and Supplies	662,351	246,961	134,779	143,957
55 Other Charges	-	257	-	-
57 Fixed Assets	12,645	25,244	-	8,194
59 Reimbursements and Transfers	(5,000)	(2,311)	(5,000)	(5,000)
Appropriations Total	1,336,177	975,324	912,243	929,615
Net Cost	1,283,741	907,324	897,893	900,111

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 6022 Adult Literacy Function: 6 Education Activity: .02 Library Services				
Revenues				
47 Other Revenue	27,311	28,083	18,000	18,000
Revenues Total	27,311	28,083	18,000	18,000
Appropriations				
53 Services and Supplies	19,135	19,933	19,449	19,449
55 Other Charges	5,000	5,000	5,000	5,000
57 Fixed Assets	3,176	3,150	-	-
Appropriations Total	27,311	28,083	24,449	24,449
Net Cost	-	-	6,449	6,449

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 6031 Cooperative Extension Function: 6 Education Activity: .03 Agricultural Education				
Appropriations				
51 Salaries and Benefits	236,348	246,692	263,808	263,808
53 Services and Supplies	77,209	90,629	93,463	93,463
57 Fixed Assets	938	63	-	-
Appropriations Total	314,496	337,383	357,271	357,271
Net Cost	314,496	337,383	357,271	357,271

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 7032 Colusa Veterans Building Function: 7 Recreation and Cultural Services Activity: .03 Veterans Memorial Buildings				
Revenues				
47 Other Revenue	463	1,404	-	-
Revenues Total	463	1,404	-	-
Appropriations				
53 Services and Supplies	1,810	10,141	30,753	30,753
Appropriations Total	1,810	10,141	30,753	30,753
Net Cost	1,347	8,737	30,753	30,753

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 7033 Maxwell Veterans Building Function: 7 Recreation and Cultural Services Activity: .03 Veterans Memorial Buildings				
Revenues				
47 Other Revenue	2,098	829	-	-
Revenues Total	2,098	829	-	-
Appropriations				
53 Services and Supplies	(4,538)	5,436	503	503
Appropriations Total	(4,538)	5,436	503	503
Net Cost	(6,636)	4,607	503	503

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 7034 Princeton Veterans Building Function: 7 Recreation and Cultural Services Activity: .03 Veterans Memorial Buildings				
Appropriations				
53 Services and Supplies	920	(1,617)	-	-
Appropriations Total	920	(1,617)	-	-
Net Cost	920	(1,617)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00101 7035 Williams Veterans Building Function: 7 Recreation and Cultural Services Activity: .03 Veterans Memorial Buildings				
Revenues				
47 Other Revenue	4,968	5,084	4,650	4,650
Revenues Total	4,968	5,084	4,650	4,650
Appropriations				
53 Services and Supplies	295,107	23,555	(54,125)	(54,125)
Appropriations Total	295,107	23,555	(54,125)	(54,125)
Net Cost	290,139	18,471	(58,775)	(58,775)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00106 4010 Behavioral Health Administrative Services Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	(10,521)	(22,168)	(14,000)	(14,000)
Revenues Total	(10,521)	(22,168)	(14,000)	(14,000)
Appropriations				
51 Salaries and Benefits	1,116,007	602,802	770,468	770,468
53 Services and Supplies	233,251	199,488	258,270	258,270
55 Other Charges	137	(203)	-	-
59 Reimbursements and Transfers	(1,359,860)	(824,522)	(1,042,738)	(1,042,738)
Appropriations Total	(10,466)	(22,436)	(14,000)	(14,000)
Net Cost	55	(268)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00106 4011 Substance Abuse Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	326	2,227	500	500
45 Intergovernmental Revenue	322,272	557,259	406,904	406,904
46 Charges for Current Services	2,950	1,250	1,800	1,800
47 Other Revenue	205,015	5,000	267,505	267,505
Revenues Total	530,563	565,736	676,709	676,709
Appropriations				
51 Salaries and Benefits	17,360	16,457	17,063	17,063
53 Services and Supplies	68,410	93,578	151,802	151,802
55 Other Charges	444,888	367,511	507,844	507,844
59 Reimbursements and Transfers	-	88,191	-	-
Appropriations Total	530,659	565,736	676,709	676,709
Net Cost	95	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00106 4013 Mental Health Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	4,205	15,753	3,000	3,000
45 Intergovernmental Revenue	2,259,083	3,192,787	2,876,510	2,876,510
46 Charges for Current Services	9,173	6,309	5,000	5,000
47 Other Revenue	869,185	934,257	964,174	964,174
Revenues Total	3,141,645	4,149,106	3,848,684	3,848,684
Appropriations				
51 Salaries and Benefits	3,064,045	3,452,417	4,719,336	4,719,336
53 Services and Supplies	711,331	699,752	907,694	907,694
55 Other Charges	1,841,016	1,542,589	1,560,769	1,560,769
57 Fixed Assets	3,278	-	-	-
59 Reimbursements and Transfers	(2,477,721)	(1,545,652)	(3,339,115)	(3,339,115)
Appropriations Total	3,141,949	4,149,106	3,848,684	3,848,684
Net Cost	303	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00107 5014 Welfare to Work-Support Services Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
47 Other Revenue	5,823	10,033	-	-
Revenues Total	5,823	10,033	-	-
Appropriations				
53 Services and Supplies	5,826	10,027	-	-
59 Reimbursements and Transfers	-	7	-	-
Appropriations Total	5,826	10,033	-	-
Net Cost	4	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 4012 Health Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
42 Licenses and Permits	333	345	200	200
45 Intergovernmental Revenue	519,264	614,476	807,957	807,957
46 Charges for Current Services	6,459	6,535	7,000	7,000
47 Other Revenue	917,328	1,046,636	1,164,365	1,164,365
Revenues Total	1,443,383	1,667,991	1,979,522	1,979,522
Appropriations				
51 Salaries and Benefits	940,655	1,060,385	1,182,217	1,182,217
53 Services and Supplies	342,408	394,577	459,370	459,370
55 Other Charges	305,233	328,532	393,588	393,588
57 Fixed Assets	51,132	52,919	17,280	17,280
59 Reimbursements and Transfers	(196,046)	(168,472)	(72,933)	(72,933)
Appropriations Total	1,443,383	1,667,941	1,979,522	1,979,522
Net Cost	-	(50)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 4019 Environmental Health Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
42 Licenses and Permits	131,932	144,750	127,858	127,858
45 Intergovernmental Revenue	11,171	-	-	-
46 Charges for Current Services	56,032	65,467	46,414	46,414
47 Other Revenue	519,505	364,200	628,318	647,420
Revenues Total	718,640	574,417	802,590	821,692
Appropriations				
51 Salaries and Benefits	492,709	364,994	504,367	504,367
53 Services and Supplies	98,532	144,422	190,223	209,325
55 Other Charges	119,614	65,000	65,000	65,000
57 Fixed Assets	7,784	-	43,000	43,000
Appropriations Total	718,640	574,417	802,590	821,692
Net Cost	-	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 4023 Ambulance Service Function: 4 Health and Sanitation Activity: .02 Hospital Care				
Revenues				
47 Other Revenue	21,393	287,095	94,406	94,406
Revenues Total	21,393	287,095	94,406	94,406
Appropriations				
53 Services and Supplies	21,393	287,095	94,406	94,406
Appropriations Total	21,393	287,095	94,406	94,406
Net Cost	-	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 4031 California Childrens' Services Function: 4 Health and Sanitation Activity: .03 California Childrens Services				
Revenues				
45 Intergovernmental Revenue	-	1,880	-	-
46 Charges for Current Services	20	40	-	-
47 Other Revenue	16,979	15,352	66,597	66,597
Revenues Total	16,999	17,272	66,597	66,597
Appropriations				
55 Other Charges	16,999	15,372	66,597	66,597
59 Reimbursements and Transfers	-	1,900	-	-
Appropriations Total	16,999	17,272	66,597	66,597
Net Cost	-	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 5010 DHHS Administration Function: 5 Public Assistance Activity: .01 Administration				
Revenues				
47 Other Revenue	11,841	-	-	-
Revenues Total	11,841	-	-	-
Appropriations				
51 Salaries and Benefits	1,179,102	1,168,892	1,382,953	1,311,051
53 Services and Supplies	174,540	169,307	297,901	294,937
55 Other Charges	22,623	121,531	132,913	182,782
57 Fixed Assets	27,160	7,545	37,000	37,000
59 Reimbursements and Transfers	(1,403,424)	(1,467,274)	(1,850,767)	(1,825,770)
Appropriations Total	0	(0)	-	-
Net Cost	(11,841)	(0)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 5011 Welfare Function: 5 Public Assistance Activity: .01 Administration				
Revenues				
47 Other Revenue	5,271,686	5,803,632	7,629,687	7,585,586
Revenues Total	5,271,686	5,803,632	7,629,687	7,585,586
Appropriations				
51 Salaries and Benefits	2,792,825	3,176,846	4,272,321	4,272,321
53 Services and Supplies	1,285,028	1,415,341	1,934,732	1,915,628
55 Other Charges	1,245,255	1,385,933	1,651,000	1,626,003
57 Fixed Assets	110,408	33,719	40,000	40,000
59 Reimbursements and Transfers	(179,589)	(208,207)	(268,366)	(268,366)
Appropriations Total	5,253,926	5,803,632	7,629,687	7,585,586
Net Cost	(17,759)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 5012 IHSS Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(110)	(1,198)	-	-
47 Other Revenue	110,764	185,673	191,515	191,515
Revenues Total	110,654	184,475	191,515	191,515
Appropriations				
53 Services and Supplies	110,764	185,673	191,515	191,515
Appropriations Total	110,764	185,673	191,515	191,515
Net Cost	110	1,198	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00108 5033 Senior Nutrition Program Function: 5 Public Assistance Activity: .06 Other Assistance				
Revenues				
45 Intergovernmental Revenue	60,091	58,426	56,599	56,599
47 Other Revenue	142,526	140,874	182,833	182,833
Revenues Total	202,616	199,301	239,432	239,432
Appropriations				
51 Salaries and Benefits	95,122	66,893	117,373	117,373
53 Services and Supplies	61,094	76,237	80,657	80,657
55 Other Charges	85,442	75,810	71,310	71,310
59 Reimbursements and Transfers	(39,041)	(19,639)	(29,908)	(29,908)
Appropriations Total	202,616	199,301	239,432	239,432
Net Cost	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00109 5020 Categorical Aids Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	151	(26)	-	-
45 Intergovernmental Revenue	10,952	10,001	10,500	10,500
47 Other Revenue	2,608,853	2,945,976	3,295,226	3,295,226
Revenues Total	2,619,956	2,955,951	3,305,726	3,305,726
Appropriations				
53 Services and Supplies	0	-	-	-
55 Other Charges	2,623,948	2,934,449	3,305,726	3,305,726
Appropriations Total	2,623,948	2,934,449	3,305,726	3,305,726
Net Cost	3,992	(21,502)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
00110 3010 Road Department Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
41 Taxes	-	1,827	2,000	2,000
42 Licenses and Permits	25,988	17,590	16,100	16,100
44 Revenue From Use of Money	1,073	(15,750)	12,000	12,000
45 Intergovernmental Revenue	2,242,723	3,561,143	5,449,625	5,449,625
46 Charges for Current Services	20,842	44,357	5,421	5,421
47 Other Revenue	650,032	1,118,352	1,443,033	1,443,033
Revenues Total	2,940,657	4,727,520	6,928,179	6,928,179
Appropriations				
51 Salaries and Benefits	2,898,599	2,992,775	3,502,288	3,502,288
53 Services and Supplies	2,833,359	5,890,378	8,311,088	8,519,956
55 Other Charges	28	35	40	40
57 Fixed Assets	384,077	239,302	176,300	176,300
59 Reimbursements and Transfers	(2,962,675)	(4,500,213)	(4,463,432)	(4,463,432)
Appropriations Total	3,153,387	4,622,276	7,526,284	7,735,152
Net Cost	212,730	(105,244)	598,105	806,973

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00111 3016 Bridge Fund Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
41 Taxes	192,006	199,690	204,052	204,052
44 Revenue From Use of Money	2,659	1,776	6,000	6,000
45 Intergovernmental Revenue	79,431	34,718	46,965	46,965
Revenues Total	274,096	236,184	257,017	257,017
Appropriations				
53 Services and Supplies	274,038	381,550	98,600	98,600
Appropriations Total	274,038	381,550	98,600	98,600
Net Cost	(57)	145,366	(158,417)	(158,417)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00121 1080 Building Program Function: 1 General Activity: .08 Plant Acquisition				
Revenues				
44 Revenue From Use of Money	(73)	102	-	-
47 Other Revenue	764,100	118,416	1,414,000	1,414,000
Revenues Total	764,028	118,519	1,414,000	1,414,000
Appropriations				
53 Services and Supplies	2,237	-	7,652	6,700
55 Other Charges	305,064	36,403	-	-
57 Fixed Assets	761,864	118,416	1,407,300	1,407,300
59 Reimbursements and Transfers	(305,064)	(36,403)	-	-
Appropriations Total	764,100	118,416	1,414,952	1,414,000
Net Cost	73	(102)	952	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00125 2017 Child Support Services Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
44 Revenue From Use of Money	1,155	1,048	1,500	1,500
45 Intergovernmental Revenue	517,239	653,030	682,320	682,320
47 Other Revenue	-	2,012	-	-
Revenues Total	518,394	656,090	683,820	683,820
Appropriations				
51 Salaries and Benefits	497,379	527,569	585,903	585,903
53 Services and Supplies	109,223	136,914	97,917	97,917
55 Other Charges	98	(97)	-	-
57 Fixed Assets	1,311	-	-	-
Appropriations Total	608,010	664,386	683,820	683,820
Net Cost	89,616	8,296	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00130 4015 Air & Water Pollution Control Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
42 Licenses and Permits	242,986	282,163	274,000	274,000
43 Fines, Forfeitures, and Penalties	7,625	6,564	2,500	2,500
44 Revenue From Use of Money	578	9,032	2,500	2,500
45 Intergovernmental Revenue	46,656	46,648	46,648	46,648
46 Charges for Current Services	37,857	20,000	258,755	258,755
47 Other Revenue	10,809	-	-	-
Revenues Total	346,511	364,406	584,403	584,403
Appropriations				
51 Salaries and Benefits	279,245	290,604	308,378	308,378
53 Services and Supplies	46,193	39,857	41,210	41,210
55 Other Charges	72,000	72,000	72,000	72,000
57 Fixed Assets	22,425	22,128	-	-
Appropriations Total	419,863	424,588	421,588	421,588
Net Cost	73,352	60,182	(162,815)	(162,815)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
00140 3017 Countywide Road District Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
41 Taxes	1,180,610	1,224,370	1,270,416	1,270,416
44 Revenue From Use of Money	22,166	49,818	50,000	50,000
45 Intergovernmental Revenue	11,686	10,724	11,079	11,079
Revenues Total	1,214,461	1,284,911	1,331,495	1,331,495
Appropriations				
53 Services and Supplies	2,383,553	3,705,420	4,000,000	4,000,000
Appropriations Total	2,383,553	3,705,420	4,000,000	4,000,000
Net Cost	1,169,092	2,420,509	2,668,505	2,668,505

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00151 2078 Fish & Game Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
43 Fines, Forfeitures, and Penalties	1,438	3,832	1,900	1,900
44 Revenue From Use of Money	(21)	(19)	-	-
45 Intergovernmental Revenue	28	32	-	-
47 Other Revenue	6,163	2,838	6,946	6,946
Revenues Total	7,608	6,684	8,846	8,846
Appropriations				
51 Salaries and Benefits	5,119	5,126	5,168	5,168
53 Services and Supplies	2,484	1,563	3,678	3,678
Appropriations Total	7,603	6,689	8,846	8,846
Net Cost	(5)	5	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00152 3021 Airport Special Function: 3 Public Ways and Facilities Activity: .02 Transportation and Terminals				
Revenues				
44 Revenue From Use of Money	(5)	390	300	300
45 Intergovernmental Revenue	260,018	466,337	10,000	10,000
47 Other Revenue	-	79,143	-	-
Revenues Total	260,013	545,870	10,300	10,300
Appropriations				
53 Services and Supplies	248,356	554,631	-	-
55 Other Charges	2,202	12,127	-	-
Appropriations Total	250,559	566,758	-	-
Net Cost	(9,455)	20,888	(10,300)	(10,300)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
00154 7011 Parks & Recreation Function: 7 Recreation and Cultural Services Activity: .01 Recreation Facilities				
Revenues				
44 Revenue From Use of Money	(21)	(53)	-	-
Revenues Total	(21)	(53)	-	-
Appropriations				
53 Services and Supplies	11	-	-	-
Appropriations Total	11	-	-	-
Net Cost	32	53	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00154 7013 Countywide Recreation Function: 7 Recreation and Cultural Services Activity: .01 Recreation Facilities				
Revenues				
44 Revenue From Use of Money	33	14	-	-
47 Other Revenue	11,532	7,643	10,066	10,066
Revenues Total	11,564	7,656	10,066	10,066
Appropriations				
53 Services and Supplies	11,532	7,529	10,066	10,066
Appropriations Total	11,532	7,529	10,066	10,066
Net Cost	(33)	(127)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00156 1075 Migrant Farm Housing Function: 1 General Activity: .07 Property Management				
Revenues				
44 Revenue From Use of Money	197	350	-	-
45 Intergovernmental Revenue	277,380	592,660	429,889	429,889
47 Other Revenue	18,635	12,391	55,209	55,209
Revenues Total	296,213	605,400	485,098	485,098
Appropriations				
51 Salaries and Benefits	232,926	241,493	259,114	259,114
53 Services and Supplies	258,499	195,423	225,984	225,984
59 Reimbursements and Transfers	79,346	-	-	-
Appropriations Total	570,771	436,916	485,098	485,098
Net Cost	274,558	(168,484)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00156 1077 Migrant Farm Housing-Rehabilitation				
Function: 1 General				
Activity: .07 Property Management				
Revenues				
45 Intergovernmental Revenue	(65,719)	-	-	-
47 Other Revenue	24,532	2,193	-	-
Revenues Total	(41,188)	2,193	-	-
Appropriations				
53 Services and Supplies	11,061	-	-	-
59 Reimbursements and Transfers	-	2,193	-	-
Appropriations Total	11,061	2,193	-	-
Net Cost	52,248	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
00156 1078 Migrant Farm Housing-U.S. Bank				
Function: 1 General				
Activity: .07 Property Management				
Revenues				
44 Revenue From Use of Money	225,178	204,360	225,010	225,010
47 Other Revenue	10,287	6,537	10,550	10,550
Revenues Total	235,466	210,897	235,560	235,560
Appropriations				
53 Services and Supplies	12	-	59	59
55 Other Charges	235,408	210,897	235,501	235,501
Appropriations Total	235,420	210,897	235,560	235,560
Net Cost	(46)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
00158 1076 Migrant Farm Housing-Excess Funds				
Function: 1 General				
Activity: .07 Property Management				
Revenues				
44 Revenue From Use of Money	84	-	-	-
45 Intergovernmental Revenue	4,905	-	-	-
47 Other Revenue	79,358	(568)	-	-
Revenues Total	84,346	(568)	-	-
Appropriations				
53 Services and Supplies	-	23,972	19,250	19,250
59 Reimbursements and Transfers	1,254	2,193	-	-
Appropriations Total	1,254	26,165	19,250	19,250
Net Cost	(83,093)	26,734	19,250	19,250

SECTION 1 - C

COUNTYWIDE OPERATING AND

SPECIAL REVENUE FUNDS

UNDER THE BOARD OF SUPERVISORS

SCHEDULES 9 - SPECIAL REVENUE FUNDS

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02020 002020 Local Innovation Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	(10)	(40)	25	25
47 Other Revenue	3,053	6,469	6,470	6,470
Revenues Total	3,043	6,429	6,495	6,495
Net Cost	(3,043)	(6,429)	(6,495)	(6,495)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02120 002120 County Criminal Justice Construction				
Function: 1 General				
Activity: .08 Plant Acquisition				
Revenues				
43 Fines, Forfeitures, and Penalties	122,673	100,584	95,693	95,693
44 Revenue From Use of Money	743	(5)	2,274	2,274
Revenues Total	123,416	100,579	97,967	97,967
Appropriations				
53 Services and Supplies	163,824	-	-	-
55 Other Charges	6,772	6,860	5,117	5,117
Appropriations Total	170,595	6,860	5,117	5,117
Net Cost	47,179	(93,719)	(92,850)	(92,850)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02122 002122 Forest Reserve-Title III Function: 2 Public Protection Activity: .04 Fire Protection				
Revenues				
44 Revenue From Use of Money	311	271	1,028	1,028
Revenues Total	311	271	1,028	1,028
Appropriations				
53 Services and Supplies	-	-	5,078	5,078
Appropriations Total	-	-	5,078	5,078
Net Cost	(311)	(271)	4,050	4,050

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02123 002123 Development Fee-General Administration				
Function: 1 General				
Activity: .01 Legislative and Administrative				
Revenues				
44 Revenue From Use of Money	1	(9)	16	16
47 Other Revenue	963	1,770	2,047	2,047
Revenues Total	963	1,760	2,063	2,063
Net Cost	(963)	(1,760)	(2,063)	(2,063)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02124 002124 Development Fee-Program Administration Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
44 Revenue From Use of Money	509	456	1,681	1,681
Revenues Total	509	456	1,681	1,681
Net Cost	(509)	(456)	(1,681)	(1,681)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02125 002125 Tobacco Settlement Funds				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	4	9	-	-
47 Other Revenue	-	-	35,060	35,060
Revenues Total	4	9	35,060	35,060
Appropriations				
53 Services and Supplies	99,393	885	-	-
Appropriations Total	99,393	885	-	-
Net Cost	99,389	876	(35,060)	(35,060)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02126 002126 Courthouse Construction				
Function: 1 General				
Activity: .08 Plant Acquisition				
Revenues				
43 Fines, Forfeitures, and Penalties	31,909	26,243	24,740	24,740
44 Revenue From Use of Money	2,447	1,390	5,284	5,284
Revenues Total	34,357	27,633	30,024	30,024
Appropriations				
53 Services and Supplies	911,018	13,028	16,311	16,311
55 Other Charges	1,693	1,715	1,279	1,279
Appropriations Total	912,711	14,743	17,590	17,590
Net Cost	878,354	(12,890)	(12,434)	(12,434)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02132 002132 Off Highway Vehicle License Fee				
Function: 2 Public Protection				
Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	1,732	1,800	3,000	3,000
45 Intergovernmental Revenue	42,063	41,556	38,000	38,000
Revenues Total	43,794	43,356	41,000	41,000
Appropriations				
59 Reimbursements and Transfers	-	23,802	-	-
Appropriations Total	-	23,802	-	-
Net Cost	(43,794)	(19,554)	(41,000)	(41,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02134 002134 Disability Access & Education Revolving Fund Function: 2 Public Protection Activity: .06 Protective Inspection				
Revenues				
44 Revenue From Use of Money	4	(10)	10	10
46 Charges for Current Services	274	1,369	1,440	1,440
Revenues Total	278	1,359	1,450	1,450
Net Cost	(278)	(1,359)	(1,450)	(1,450)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02235 002235 Assessor's Tax Admin-AB 818 Function: 1 General Activity: .02 Finance				
Revenues				
44 Revenue From Use of Money	5	4	10	10
Revenues Total	5	4	10	10
Net Cost	(5)	(4)	(10)	(10)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02255 002255 District Attorney Forfeiture Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
44 Revenue From Use of Money	67	93	350	350
47 Other Revenue	15,851	1,382	-	-
Revenues Total	15,919	1,476	350	350
Net Cost	(15,919)	(1,476)	(350)	(350)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02256 002256 Consumer Protection-County Function: 2 Public Protection Activity: .06 Protective Inspection				
Revenues				
44 Revenue From Use of Money	643	580	2,400	2,400
47 Other Revenue	14,957	4,661	-	-
Revenues Total	15,600	5,241	2,400	2,400
Net Cost	(15,600)	(5,241)	(2,400)	(2,400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02257 002257 Development Fee-District Attorney Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
44 Revenue From Use of Money	4	1	15	15
47 Other Revenue	251	461	500	500
Revenues Total	256	463	515	515
Net Cost	(256)	(463)	(515)	(515)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02258 002258 District Attorney-Indian Gaming				
Function: 2 Public Protection				
Activity: .01 Judicial				
Revenues				
44 Revenue From Use of Money	519	683	600	600
Revenues Total	519	683	600	600
Appropriations				
53 Services and Supplies	23,719	30,735	31,109	31,109
55 Other Charges	15,000	20,000	25,000	25,000
57 Fixed Assets	741	-	-	-
59 Reimbursements and Transfers	710	-	-	-
Appropriations Total	40,170	50,735	56,109	56,109
Net Cost	39,651	50,051	55,509	55,509

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02260 002260 CLRF11-D.A. & Public Defender Function: 2 Public Protection Activity: .01 Judicial				
Revenues				
44 Revenue From Use of Money	5	23	-	-
45 Intergovernmental Revenue	22,626	22,554	18,000	18,314
Revenues Total	22,632	22,577	18,000	18,314
Appropriations				
59 Reimbursements and Transfers	22,626	22,554	18,000	18,314
Appropriations Total	22,626	22,554	18,000	18,314
Net Cost	(5)	(23)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02325 002325 Sheriff Office Forfeiture Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	5	4	10	10
Revenues Total	5	4	10	10
Net Cost	(5)	(4)	(10)	(10)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02327 002327 Jail Inmate Welfare Fund				
Function: 2 Public Protection				
Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	201	229	1,500	1,500
46 Charges for Current Services	27,294	26,845	24,000	24,000
47 Other Revenue	117,732	64,417	55,750	55,750
Revenues Total	145,228	91,491	81,250	81,250
Appropriations				
53 Services and Supplies	70,371	31,677	69,650	69,650
59 Reimbursements and Transfers	-	-	15,768	15,768
Appropriations Total	70,371	31,677	85,418	85,418
Net Cost	(74,857)	(59,814)	4,168	4,168

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02328 002328 Sheriff's Trust Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	10	9	20	20
Revenues Total	10	9	20	20
Net Cost	(10)	(9)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02329 002329 Drug Enforcement Asset Forfeiture				
Function: 2 Public Protection				
Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	102	129	300	300
47 Other Revenue	15,705	1,348	1,500	1,500
Revenues Total	15,807	1,477	1,800	1,800
Appropriations				
53 Services and Supplies	9,011	8,562	9,250	9,250
57 Fixed Assets	1,603	-	-	-
Appropriations Total	10,614	8,562	9,250	9,250
Net Cost	(5,193)	7,086	7,450	7,450

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02330 002330 Sheriff Canine Donations Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	16	14	50	50
Revenues Total	16	14	50	50
Net Cost	(16)	(14)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02331 002331 Civil Fee Capital Projects Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	100	40	200	200
46 Charges for Current Services	5,455	5,322	4,200	4,200
Revenues Total	5,554	5,362	4,400	4,400
Appropriations				
53 Services and Supplies	7,596	4,261	7,090	7,090
57 Fixed Assets	1,093	-	-	-
Appropriations Total	8,690	4,261	7,090	7,090
Net Cost	3,135	(1,102)	2,690	2,690

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02333 002333 Stonyford Substation Maintenance Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	108	42	120	120
Revenues Total	108	42	120	120
Appropriations				
53 Services and Supplies	10,299	-	-	-
Appropriations Total	10,299	-	-	-
Net Cost	10,191	(42)	(120)	(120)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02334 002334 Live Scan Fingerprinting Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	596	442	1,800	1,800
46 Charges for Current Services	24,923	24,665	24,000	24,000
Revenues Total	25,519	25,107	25,800	25,800
Appropriations				
53 Services and Supplies	6,015	5,050	5,800	5,800
57 Fixed Assets	2,404	-	-	-
Appropriations Total	8,419	5,050	5,800	5,800
Net Cost	(17,099)	(20,057)	(20,000)	(20,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02335 002335 Animal Control Trust Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	42	25	120	120
47 Other Revenue	3,765	4,030	3,500	3,500
Revenues Total	3,807	4,055	3,620	3,620
Appropriations				
53 Services and Supplies	-	-	2,900	2,900
Appropriations Total	-	-	2,900	2,900
Net Cost	(3,807)	(4,055)	(720)	(720)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02336 002336 Development Fee-Sheriff Administration Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	372	(125)	50	50
47 Other Revenue	10,061	18,491	10,000	10,000
Revenues Total	10,433	18,366	10,050	10,050
Appropriations				
59 Reimbursements and Transfers	54,297	-	-	-
Appropriations Total	54,297	-	-	-
Net Cost	43,864	(18,366)	(10,050)	(10,050)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02338 002338 Development Fee-Sheriff Detention Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	3	-	-	-
Revenues Total	3	-	-	-
Appropriations				
59 Reimbursements and Transfers	7,465	-	-	-
Appropriations Total	7,465	-	-	-
Net Cost	7,462	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02340 002340 Sheriff-SLESF Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	691	393	2,000	2,000
45 Intergovernmental Revenue	129,324	139,416	100,000	100,000
47 Other Revenue	-	2,353	-	-
Revenues Total	130,015	142,162	102,000	102,000
Appropriations				
53 Services and Supplies	26,858	41,048	-	42,870
57 Fixed Assets	41,767	26,562	-	57,130
Appropriations Total	68,624	67,610	-	100,000
Net Cost	(61,391)	(74,552)	(102,000)	(2,000)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02341 002341 Jail-SLESF Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	49	27	100	100
45 Intergovernmental Revenue	8,021	8,583	7,000	7,000
Revenues Total	8,070	8,610	7,100	7,100
Appropriations				
53 Services and Supplies	-	1,823	-	6,160
57 Fixed Assets	8,786	3,807	-	-
Appropriations Total	8,786	5,629	-	6,160
Net Cost	716	(2,981)	(7,100)	(940)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02342 002342 CLRF11-Trial Court Security Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	49	184	-	-
45 Intergovernmental Revenue	156,926	164,249	146,000	146,314
Revenues Total	156,975	164,433	146,000	146,314
Appropriations				
59 Reimbursements and Transfers	156,926	164,249	146,000	146,314
Appropriations Total	156,926	164,249	146,000	146,314
Net Cost	(49)	(184)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02343 002343 DNA Identification-Prop69 Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
43 Fines, Forfeitures, and Penalties	22,321	18,367	15,000	15,000
44 Revenue From Use of Money	1,076	909	3,000	3,000
Revenues Total	23,397	19,276	18,000	18,000
Appropriations				
53 Services and Supplies	769	-	1,500	1,500
55 Other Charges	1,115	1,137	2,000	2,000
Appropriations Total	1,883	1,137	3,500	3,500
Net Cost	(21,514)	(18,139)	(14,500)	(14,500)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02344 002344 CALMMET Grant Function: 2 Public Protection Activity: .02 Police Protection				
Revenues				
44 Revenue From Use of Money	(268)	(601)	-	-
45 Intergovernmental Revenue	31,567	31,567	32,000	32,000
47 Other Revenue	75,602	-	-	-
Revenues Total	106,901	30,966	32,000	32,000
Appropriations				
51 Salaries and Benefits	18,345	28,267	27,000	27,000
53 Services and Supplies	5,995	21,824	5,000	4,948
55 Other Charges	2	2	-	-
Appropriations Total	24,342	50,092	32,000	31,948
Net Cost	(82,560)	19,126	-	(52)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02525 002525 Development Fee-Probation Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	75	59	100	100
47 Other Revenue	782	1,438	1,000	1,000
Revenues Total	858	1,497	1,100	1,100
Net Cost	(858)	(1,497)	(1,100)	(1,100)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02528 002528 CLRF11-Local Community Correction Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	2,408	2,493	1,000	1,000
45 Intergovernmental Revenue	924,092	927,151	1,048,842	1,048,842
47 Other Revenue	213	126	-	-
Revenues Total	926,714	929,770	1,049,842	1,049,842
Appropriations				
51 Salaries and Benefits	454,810	449,043	507,683	507,683
53 Services and Supplies	99,092	91,872	138,388	138,388
55 Other Charges	114,688	134,534	14,000	14,000
57 Fixed Assets	192	3,874	36,670	36,670
59 Reimbursements and Transfers	419,964	345,276	340,196	345,166
Appropriations Total	1,088,746	1,024,598	1,036,937	1,041,907
Net Cost	162,033	94,828	(12,905)	(7,935)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02529 002529 CLRF11-Juvenile Justice-Youthful Offender Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	(505)	(1,924)	-	-
45 Intergovernmental Revenue	125,087	124,507	117,000	117,000
Revenues Total	124,582	122,584	117,000	117,000
Appropriations				
59 Reimbursements and Transfers	115,501	120,622	130,188	131,060
Appropriations Total	115,501	120,622	130,188	131,060
Net Cost	(9,081)	(1,962)	13,188	14,060

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02531 002531 Community Correction Performance Incentive				
Function: 2 Public Protection				
Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	118	341	100	100
45 Intergovernmental Revenue	200,000	200,000	200,000	200,000
47 Other Revenue	203	95	-	-
Revenues Total	200,321	200,436	200,100	200,100
Appropriations				
51 Salaries and Benefits	183,496	152,382	174,935	189,029
53 Services and Supplies	35,315	32,671	29,180	29,180
55 Other Charges	12,711	11,600	-	-
Appropriations Total	231,522	196,653	204,115	218,209
Net Cost	31,200	(3,783)	4,015	18,109

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02532 002532 Work Release Program Function: 2 Public Protection Activity: .03 Detention and Correction				
Revenues				
44 Revenue From Use of Money	49	33	50	50
46 Charges for Current Services	250	227	200	200
Revenues Total	299	259	250	250
Appropriations				
59 Reimbursements and Transfers	2,291	218	500	500
Appropriations Total	2,291	218	500	500
Net Cost	1,992	(41)	250	250

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02545 002545 Migrant Housing Emergency Services Function: 1 General Activity: .07 Property Management				
Revenues				
44 Revenue From Use of Money	203	592	100	100
Revenues Total	203	592	100	100
Appropriations				
53 Services and Supplies	8,854	-	-	-
59 Reimbursements and Transfers	22,338	-	-	-
Appropriations Total	31,193	-	-	-
Net Cost	30,990	(592)	(100)	(100)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02547 002547 Migrant Farm Housing Soccer Field Function: 1 General Activity: .07 Property Management				
Revenues				
44 Revenue From Use of Money	6	5	10	10
Revenues Total	6	5	10	10
Net Cost	(6)	(5)	(10)	(10)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02548 002548 Carl Moyer Grant Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	1,619	(5,208)	-	-
45 Intergovernmental Revenue	300,628	251,043	220,000	220,000
Revenues Total	302,246	245,835	220,000	220,000
Appropriations				
53 Services and Supplies	334,050	194,897	220,000	220,000
59 Reimbursements and Transfers	5,873	-	-	-
Appropriations Total	339,923	194,897	220,000	220,000
Net Cost	37,677	(50,938)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02549 002549 Vehicle Fees-AB 923 Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
42 Licenses and Permits	40,197	43,763	40,000	40,000
44 Revenue From Use of Money	753	(2,953)	-	-
Revenues Total	40,950	40,810	40,000	40,000
Appropriations				
53 Services and Supplies	27,565	-	-	-
59 Reimbursements and Transfers	4,018	-	-	-
Appropriations Total	31,582	-	-	-
Net Cost	(9,368)	(40,810)	(40,000)	(40,000)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02550 002550 MFH CARE Funds				
Function: 1 General				
Activity: .07 Property Management				
Revenues				
44 Revenue From Use of Money	428	(1,007)	-	-
47 Other Revenue	21,663	24,383	20,000	20,000
Revenues Total	22,090	23,376	20,000	20,000
Appropriations				
53 Services and Supplies	15,002	18,343	19,894	19,894
59 Reimbursements and Transfers	17,326	4,253	-	-
Appropriations Total	32,328	22,596	19,894	19,894
Net Cost	10,237	(780)	(106)	(106)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02551 002551 Wood Stove MOU CAPCOA Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
45 Intergovernmental Revenue	-	-	60,000	60,000
Revenues Total	-	-	60,000	60,000
Appropriations				
53 Services and Supplies	-	-	60,000	60,000
Appropriations Total	-	-	60,000	60,000
Net Cost	-	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02552 002552 FARMER Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
45 Intergovernmental Revenue	-	-	1,200,000	1,200,000
Revenues Total	-	-	1,200,000	1,200,000
Appropriations				
53 Services and Supplies	-	-	1,200,000	1,200,000
Appropriations Total	-	-	1,200,000	1,200,000
Net Cost	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02645 002645 Housing Rehabilitation-Housing RLF Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	821	(285)	3,319	3,319
47 Other Revenue	43,953	95,202	7,306	7,306
Revenues Total	44,774	94,917	10,625	10,625
Net Cost	(44,774)	(94,917)	(10,625)	(10,625)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02646 002646 Maxwell Block Grant-Housing RLF Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	-	11,896	-	-
Revenues Total	-	11,896	-	-
Appropriations				
59 Reimbursements and Transfers	-	11,864	-	-
Appropriations Total	-	11,864	-	-
Net Cost	-	(32)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02651 002651 Lurline CDBG 92-STBG-591-Housing RLF Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	1	0	-	-
Revenues Total	1	0	-	-
Appropriations				
59 Reimbursements and Transfers	204	1	-	-
Appropriations Total	204	1	-	-
Net Cost	203	0	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02653 002653 1996 Rehabilitation Block Grant-Housing RLF Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	34,180	3,681	-	-
Revenues Total	34,180	3,681	-	-
Appropriations				
59 Reimbursements and Transfers	34,109	3,746	-	-
Appropriations Total	34,109	3,746	-	-
Net Cost	(72)	65	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02654 002654 1994 Rehabilitation Block Grant-Housing RLF Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	9,635	79,839	7,306	7,306
Revenues Total	9,635	79,839	7,306	7,306
Appropriations				
59 Reimbursements and Transfers	9,640	79,592	7,306	7,306
Appropriations Total	9,640	79,592	7,306	7,306
Net Cost	5	(247)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02655 002655 Development Fee-Planning & Building Function: 2 Public Protection Activity: .07 Other Protection				
Revenues				
44 Revenue From Use of Money	52	78	50	50
47 Other Revenue	1,449	424	300	300
Revenues Total	1,501	502	350	350
Appropriations				
59 Reimbursements and Transfers	-	7,024	-	-
Appropriations Total	-	7,024	-	-
Net Cost	(1,501)	6,522	(350)	(350)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02656 002656 1997 Rehabilitation Grant 97-STBG-1108				
Function: 1 General				
Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	-	27	-	-
Revenues Total	-	27	-	-
Net Cost	-	(27)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02661 002661 Affordable Housing In-Lieu Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	312	134	-	-
Revenues Total	312	134	-	-
Appropriations				
59 Reimbursements and Transfers	24,900	-	-	-
Appropriations Total	24,900	-	-	-
Net Cost	24,589	(134)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02663 002663 Development Fee-General Plan Update				
Function: 2 Public Protection				
Activity: .07 Other Protection				
Revenues				
44 Revenue From Use of Money	204	94	425	425
47 Other Revenue	7,395	15,212	8,500	8,500
Revenues Total	7,599	15,305	8,925	8,925
Appropriations				
59 Reimbursements and Transfers	-	-	30,000	30,000
Appropriations Total	-	-	30,000	30,000
Net Cost	(7,599)	(15,305)	21,075	21,075

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02665 002665 Development Fee-B&G Maintenance Facility Function: 1 General Activity: .07 Property Management				
Revenues				
44 Revenue From Use of Money	0	(1)	5	5
47 Other Revenue	125	231	125	125
Revenues Total	126	230	130	130
Net Cost	(126)	(230)	(130)	(130)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02667 002667 Development Fee-Planning Finance Study				
Function: 2 Public Protection				
Activity: .07 Other Protection				
Revenues				
44 Revenue From Use of Money	27	19	50	50
47 Other Revenue	454	839	650	650
Revenues Total	480	858	700	700
Net Cost	(480)	(858)	(700)	(700)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02668 002668 "Home" Loan Program Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	3,123	44,385	1,420	1,420
Revenues Total	3,123	44,385	1,420	1,420
Net Cost	(3,123)	(44,385)	(1,420)	(1,420)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02673 002673 Business Loan/Advanced PVA-ED RLF				
Function: 1 General				
Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	11,569	308	12,455	12,455
46 Charges for Current Services	60	-	-	-
47 Other Revenue	55,715	46,314	69,236	69,236
Revenues Total	67,344	46,621	81,691	81,691
Net Cost	(67,344)	(46,621)	(81,691)	(81,691)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02676 002676 Fish and Game-Kids' Fish Day Function: 1 General Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	43	38	71	71
Revenues Total	43	38	71	71
Net Cost	(43)	(38)	(71)	(71)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02677 002677 Premiere Mushroom 12-EDOC-8491-ED RLF				
Function: 1 General				
Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	46,226	46,354	69,236	69,236
Revenues Total	46,226	46,354	69,236	69,236
Appropriations				
59 Reimbursements and Transfers	55,715	46,314	69,236	69,236
Appropriations Total	55,715	46,314	69,236	69,236
Net Cost	9,489	(40)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02679 002679 Fish and Game-Kids' Activities				
Function: 1 General				
Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	67	27	73	73
47 Other Revenue	15,000	15,000	15,000	15,000
Revenues Total	15,067	15,027	15,073	15,073
Appropriations				
53 Services and Supplies	12,412	6,620	-	-
59 Reimbursements and Transfers	6,163	2,838	6,946	6,946
Appropriations Total	18,575	9,458	6,946	6,946
Net Cost	3,508	(5,569)	(8,127)	(8,127)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02697 002697 Development Fee-Public Works Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
44 Revenue From Use of Money	(63)	(237)	-	-
Revenues Total	(63)	(237)	-	-
Net Cost	63	237	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02700 002700 S/T Traffic Fee-Roads Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
44 Revenue From Use of Money	1,879	1,680	6,000	6,000
Revenues Total	1,879	1,680	6,000	6,000
Net Cost	(1,879)	(1,680)	(6,000)	(6,000)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02701 002701 Development Fee-Road Facilities Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
44 Revenue From Use of Money	540	504	1,700	1,700
47 Other Revenue	11,171	25,539	18,000	18,000
Revenues Total	11,711	26,042	19,700	19,700
Net Cost	(11,711)	(26,042)	(19,700)	(19,700)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02702 002702 Development Fee-Administration Facilities				
Function: 3 Public Ways and Facilities				
Activity: .01 Public Ways				
Revenues				
44 Revenue From Use of Money	1	1	4	4
47 Other Revenue	18	33	22	22
Revenues Total	19	34	26	26
Net Cost	(19)	(34)	(26)	(26)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02703 002703 Development Fee-Facilities & Master Plan Study Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
44 Revenue From Use of Money	75	41	280	280
47 Other Revenue	2,161	4,593	3,400	3,400
Revenues Total	2,237	4,634	3,680	3,680
Net Cost	(2,237)	(4,634)	(3,680)	(3,680)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02705 002705 DPW Projects Fund Function: 3 Public Ways and Facilities Activity: .01 Public Ways				
Revenues				
44 Revenue From Use of Money	(10)	(36)	-	-
Revenues Total	(10)	(36)	-	-
Net Cost	10	36	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02707 002707 15-CDBG-10570				
Function: 1 General				
Activity: .09 Promotion				
Revenues				
44 Revenue From Use of Money	(55)	(1,357)	(50)	(50)
45 Intergovernmental Revenue	35,111	440,332	303,259	303,259
47 Other Revenue	5,479	31,390	50	50
Revenues Total	40,535	470,365	303,259	303,259
Appropriations				
53 Services and Supplies	33,087	304	303,259	303,259
59 Reimbursements and Transfers	5,299	469,820	-	-
Appropriations Total	38,386	470,124	303,259	303,259
Net Cost	(2,149)	(242)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02795 002795 Counseling Center Trust				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	1,516	(997)	800	800
47 Other Revenue	-	88,191	-	-
Revenues Total	1,516	87,195	800	800
Appropriations				
59 Reimbursements and Transfers	200,015	-	-	-
Appropriations Total	200,015	-	-	-
Net Cost	198,500	(87,195)	(800)	(800)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02798 002798 CLRF11-HHS-Nondrug Medi-Cal Substance Abuse				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	(1,084)	(5,294)	-	-
45 Intergovernmental Revenue	96,892	105,038	85,000	85,000
Revenues Total	95,808	99,744	85,000	85,000
Appropriations				
59 Reimbursements and Transfers	-	-	331,505	331,505
Appropriations Total	-	-	331,505	331,505
Net Cost	(95,808)	(99,744)	246,505	246,505

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02799 002799 CLRF11-HHS-Drug Medi-Cal				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	(180)	(878)	-	-
45 Intergovernmental Revenue	16,079	17,429	14,000	14,000
Revenues Total	15,899	16,551	14,000	14,000
Appropriations				
59 Reimbursements and Transfers	-	-	35,000	35,000
Appropriations Total	-	-	35,000	35,000
Net Cost	(15,899)	(16,551)	21,000	21,000

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02810 002810 Realignment-Social Services				
Function: 5 Public Assistance				
Activity: .01 Administration				
Revenues				
44 Revenue From Use of Money	6,756	13,254	30,000	30,000
45 Intergovernmental Revenue	1,464,688	1,504,550	1,512,899	1,512,899
47 Other Revenue	15,190	50,205	-	-
Revenues Total	1,486,634	1,568,009	1,542,899	1,542,899
Appropriations				
53 Services and Supplies	9,189	-	-	-
59 Reimbursements and Transfers	1,049,364	1,457,273	3,032,953	2,988,852
Appropriations Total	1,058,554	1,457,273	3,032,953	2,988,852
Net Cost	(428,080)	(110,735)	1,490,054	1,445,953

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02811 002811 Realignment-Health				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	2,903	3,798	7,500	7,500
45 Intergovernmental Revenue	1,026,504	974,473	1,169,045	1,169,045
47 Other Revenue	239,726	237,826	237,754	237,754
Revenues Total	1,269,134	1,216,097	1,414,299	1,414,299
Appropriations				
59 Reimbursements and Transfers	1,443,543	1,434,558	1,897,274	1,916,230
Appropriations Total	1,443,543	1,434,558	1,897,274	1,916,230
Net Cost	174,409	218,461	482,975	501,931

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02812 002812 Welfare Collections Function: 5 Public Assistance Activity: .01 Administration				
Revenues				
44 Revenue From Use of Money	(295)	(1,197)	-	-
47 Other Revenue	16,100	17,042	15,000	15,000
Revenues Total	15,804	15,845	15,000	15,000
Appropriations				
59 Reimbursements and Transfers	284	11,026	8,000	8,000
Appropriations Total	284	11,026	8,000	8,000
Net Cost	(15,520)	(4,819)	(7,000)	(7,000)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02813 002813 Medical Assistance Administration Trust				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	(1,105)	(3,868)	-	-
45 Intergovernmental Revenue	1,395,276	1,442,847	1,396,121	1,396,121
Revenues Total	1,394,171	1,438,979	1,396,121	1,396,121
Appropriations				
53 Services and Supplies	-	25,597	-	-
59 Reimbursements and Transfers	1,081,828	1,397,369	1,396,121	1,396,121
Appropriations Total	1,081,828	1,422,966	1,396,121	1,396,121
Net Cost	(312,342)	(16,013)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02814 002814 Vital Record Improvement Projects				
Function: 2 Public Protection				
Activity: .07 Other Protection				
Revenues				
44 Revenue From Use of Money	15	6	30	30
46 Charges for Current Services	1,151	1,164	1,400	1,400
Revenues Total	1,166	1,169	1,430	1,430
Appropriations				
53 Services and Supplies	1,061	-	2,100	2,100
Appropriations Total	1,061	-	2,100	2,100
Net Cost	(105)	(1,169)	670	670

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02815 002815 E M S-Physician Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
43 Fines, Forfeitures, and Penalties	38,917	30,812	30,000	30,000
44 Revenue From Use of Money	185	(11)	500	500
47 Other Revenue	722	-	-	-
Revenues Total	39,823	30,801	30,500	30,500
Appropriations				
53 Services and Supplies	-	-	28,500	28,500
55 Other Charges	2,541	2,375	2,000	2,000
Appropriations Total	2,541	2,375	30,500	30,500
Net Cost	(37,282)	(28,426)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02816 002816 E M S-Hospital Function: 4 Health and Sanitation Activity: .02 Hospital Care				
Revenues				
43 Fines, Forfeitures, and Penalties	16,794	13,288	15,000	15,000
44 Revenue From Use of Money	246	185	300	300
Revenues Total	17,040	13,474	15,300	15,300
Appropriations				
55 Other Charges	1,096	1,025	1,000	1,000
Appropriations Total	1,096	1,025	1,000	1,000
Net Cost	(15,944)	(12,449)	(14,300)	(14,300)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02817 002817 E M S-Other				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
43 Fines, Forfeitures, and Penalties	11,408	9,090	10,000	10,000
44 Revenue From Use of Money	(282)	(108)	400	400
47 Other Revenue	42,060	17,361	9,526	9,526
Revenues Total	53,186	26,343	19,926	19,926
Appropriations				
53 Services and Supplies	19,218	19,258	19,326	19,326
55 Other Charges	745	696	600	600
59 Reimbursements and Transfers	16,323	21,125	-	-
Appropriations Total	36,285	41,079	19,926	19,926
Net Cost	(16,901)	14,736	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02818 002818 AB-75 Tobacco Education				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	582	(717)	250	250
45 Intergovernmental Revenue	150,000	150,000	165,280	165,280
Revenues Total	150,582	149,283	165,530	165,530
Appropriations				
53 Services and Supplies	-	40,414	-	-
59 Reimbursements and Transfers	174,472	4,411	165,280	165,280
Appropriations Total	174,472	44,825	165,280	165,280
Net Cost	23,890	(104,458)	(250)	(250)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02819 002819 E M S-Administration Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
43 Fines, Forfeitures, and Penalties	7,457	5,941	6,000	6,000
44 Revenue From Use of Money	30	41	15	15
Revenues Total	7,486	5,982	6,015	6,015
Appropriations				
55 Other Charges	488	455	400	400
59 Reimbursements and Transfers	7,373	5,440	5,615	5,615
Appropriations Total	7,861	5,894	6,015	6,015
Net Cost	375	(87)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02821 002821 Center For Disease Control Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	112	597	400	400
45 Intergovernmental Revenue	139,859	107,728	111,412	111,412
Revenues Total	139,970	108,325	111,812	111,812
Appropriations				
59 Reimbursements and Transfers	129,844	173,119	111,412	111,412
Appropriations Total	129,844	173,119	111,412	111,412
Net Cost	(10,127)	64,794	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02822 002822 Child Restraint Trust				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
43 Fines, Forfeitures, and Penalties	1,730	927	1,500	1,500
44 Revenue From Use of Money	13	63	50	50
45 Intergovernmental Revenue	587	310	400	400
Revenues Total	2,330	1,300	1,950	1,950
Appropriations				
55 Other Charges	166	172	150	150
59 Reimbursements and Transfers	(560)	7,435	1,800	1,800
Appropriations Total	(394)	7,607	1,950	1,950
Net Cost	(2,724)	6,307	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02823 002823 Development Fee-Social Welfare Function: 5 Public Assistance Activity: .01 Administration				
Revenues				
44 Revenue From Use of Money	1	1	-	-
Revenues Total	1	1	-	-
Net Cost	(1)	(1)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02824 002824 Development Fee-Public Health Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	5	6	-	-
Revenues Total	5	6	-	-
Net Cost	(5)	(6)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02825 002825 LEA-Local Enforcement Agency Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	73	145	60	60
45 Intergovernmental Revenue	16,476	16,267	16,241	16,241
Revenues Total	16,549	16,412	16,301	16,301
Appropriations				
59 Reimbursements and Transfers	16,553	16,358	16,241	16,241
Appropriations Total	16,553	16,358	16,241	16,241
Net Cost	4	(55)	(60)	(60)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02826 002826 Welfare Administration-Cash				
Function: 5 Public Assistance				
Activity: .01 Administration				
Revenues				
44 Revenue From Use of Money	634	2,960	-	-
45 Intergovernmental Revenue	484,053	424,776	675,552	675,552
Revenues Total	484,687	427,736	675,552	675,552
Appropriations				
59 Reimbursements and Transfers	482,732	472,413	675,552	675,552
Appropriations Total	482,732	472,413	675,552	675,552
Net Cost	(1,955)	44,677	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02827 002827 Welfare Administration				
Function: 5 Public Assistance				
Activity: .01 Administration				
Revenues				
44 Revenue From Use of Money	14	(812)	-	-
45 Intergovernmental Revenue	2,557,721	2,682,982	2,996,011	2,996,011
47 Other Revenue	-	7	-	-
Revenues Total	2,557,735	2,682,176	2,996,011	2,996,011
Appropriations				
59 Reimbursements and Transfers	2,375,576	2,552,350	2,996,011	2,996,011
Appropriations Total	2,375,576	2,552,350	2,996,011	2,996,011
Net Cost	(182,159)	(129,826)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02828 002828 Welfare-Assistance Function: 5 Public Assistance Activity: .01 Administration				
Revenues				
44 Revenue From Use of Money	(498)	(3,067)	-	-
45 Intergovernmental Revenue	1,570,672	1,661,583	1,733,900	1,733,900
Revenues Total	1,570,174	1,658,516	1,733,900	1,733,900
Appropriations				
59 Reimbursements and Transfers	1,518,528	1,575,348	1,733,900	1,733,900
Appropriations Total	1,518,528	1,575,348	1,733,900	1,733,900
Net Cost	(51,646)	(83,168)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02829 002829 Cal Works Incentive Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(15)	(90)	-	-
45 Intergovernmental Revenue	(1,127)	2,340	-	-
Revenues Total	(1,142)	2,250	-	-
Net Cost	1,142	(2,250)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02830 002830 Development Fee-DHHS Facilities				
Function: 5 Public Assistance				
Activity: .01 Administration				
Revenues				
44 Revenue From Use of Money	9	(9)	100	100
47 Other Revenue	3,719	6,827	5,000	5,000
Revenues Total	3,728	6,818	5,100	5,100
Appropriations				
53 Services and Supplies	-	4,834	-	-
59 Reimbursements and Transfers	-	2,523	-	-
Appropriations Total	-	7,357	-	-
Net Cost	(3,728)	539	(5,100)	(5,100)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02831 002831 SB163 Wraparound Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	855	511	1,000	1,000
47 Other Revenue	120,464	296,570	308,628	308,628
Revenues Total	121,319	297,081	309,628	309,628
Appropriations				
53 Services and Supplies	34,945	30,468	36,500	36,500
55 Other Charges	44,673	103,121	121,021	121,021
59 Reimbursements and Transfers	52,852	99,640	110,000	110,000
Appropriations Total	132,470	233,229	267,521	267,521
Net Cost	11,150	(63,852)	(42,107)	(42,107)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02833 002833 CUPA Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	438	741	400	400
45 Intergovernmental Revenue	60,000	60,000	103,000	103,000
47 Other Revenue	400	-	-	-
Revenues Total	60,838	60,741	103,400	103,400
Appropriations				
53 Services and Supplies	-	23,856	-	-
59 Reimbursements and Transfers	65,259	60,505	103,000	103,000
Appropriations Total	65,259	84,361	103,000	103,000
Net Cost	4,421	23,620	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02835 002835 Hospital Preparedness Program Function: 4 Health and Sanitation Activity: .02 Hospital Care				
Revenues				
44 Revenue From Use of Money	416	1,401	400	400
45 Intergovernmental Revenue	167,402	57,681	115,439	115,439
Revenues Total	167,818	59,082	115,839	115,839
Appropriations				
53 Services and Supplies	1,377	-	-	-
59 Reimbursements and Transfers	192,472	128,370	115,439	115,439
Appropriations Total	193,849	128,370	115,439	115,439
Net Cost	26,032	69,289	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02838 002838 CLR11-HHS-Adult Protective Services				
Function: 5 Public Assistance				
Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(6)	(682)	-	-
45 Intergovernmental Revenue	140,165	148,239	140,000	140,000
Revenues Total	140,160	147,556	140,000	140,000
Appropriations				
59 Reimbursements and Transfers	165,520	101,801	193,499	193,499
Appropriations Total	165,520	101,801	193,499	193,499
Net Cost	25,360	(45,755)	53,499	53,499

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02839 002839 CLRF11-HHS-Foster Care Assistance				
Function: 5 Public Assistance				
Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(498)	538	-	-
45 Intergovernmental Revenue	440,679	469,732	448,862	448,862
Revenues Total	440,181	470,269	448,862	448,862
Appropriations				
59 Reimbursements and Transfers	326,438	627,708	468,465	468,465
Appropriations Total	326,438	627,708	468,465	468,465
Net Cost	(113,743)	157,439	19,603	19,603

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02840 002840 CLRF11-HHS-Foster Care Administration				
Function: 5 Public Assistance				
Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	3	12	-	-
45 Intergovernmental Revenue	10,132	10,716	10,000	10,000
47 Other Revenue	21,320	15,159	18,382	18,382
Revenues Total	31,455	25,887	28,382	28,382
Appropriations				
59 Reimbursements and Transfers	31,452	25,875	28,382	28,382
Appropriations Total	31,452	25,875	28,382	28,382
Net Cost	(3)	(12)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02841 002841 CLRF11-HHS-Child Welfare Services Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	278	823	-	-
45 Intergovernmental Revenue	702,515	742,979	700,000	700,000
47 Other Revenue	39,183	106,727	329,363	329,363
Revenues Total	741,976	850,529	1,029,363	1,029,363
Appropriations				
59 Reimbursements and Transfers	894,014	849,742	1,029,363	1,029,363
Appropriations Total	894,014	849,742	1,029,363	1,029,363
Net Cost	152,038	(787)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02842 002842 CLRF11-HHS-Adoptions Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(132)	(775)	-	-
45 Intergovernmental Revenue	60,795	64,296	60,000	60,000
Revenues Total	60,662	63,521	60,000	60,000
Appropriations				
59 Reimbursements and Transfers	117,560	50,513	45,000	45,000
Appropriations Total	117,560	50,513	45,000	45,000
Net Cost	56,898	(13,009)	(15,000)	(15,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02843 002843 CLRF11-HHS-Child Abuse Prevention Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(242)	159	-	-
45 Intergovernmental Revenue	86,126	91,086	80,000	80,000
Revenues Total	85,883	91,245	80,000	80,000
Appropriations				
59 Reimbursements and Transfers	78,785	168,906	67,455	67,455
Appropriations Total	78,785	168,906	67,455	67,455
Net Cost	(7,098)	77,661	(12,545)	(12,545)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02844 002844 CLRF11-HHS-Adoptive Assistance				
Function: 5 Public Assistance				
Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(65)	293	-	-
45 Intergovernmental Revenue	251,622	266,115	257,335	257,335
47 Other Revenue	-	-	65,409	65,409
Revenues Total	251,557	266,408	322,744	322,744
Appropriations				
59 Reimbursements and Transfers	266,316	306,732	322,744	322,744
Appropriations Total	266,316	306,732	322,744	322,744
Net Cost	14,759	40,324	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02846 002846 CLRF11-AB12 Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	4	(80)	-	-
45 Intergovernmental Revenue	11,821	12,502	12,332	12,332
47 Other Revenue	11,680	-	-	-
Revenues Total	23,505	12,422	12,332	12,332
Appropriations				
59 Reimbursements and Transfers	23,501	5,546	8,862	8,862
Appropriations Total	23,501	5,546	8,862	8,862
Net Cost	(4)	(6,876)	(3,470)	(3,470)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02847 002847 CLRF11-AB85 Family Support Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	-	(1,158)	-	-
45 Intergovernmental Revenue	-	93,141	88,564	88,564
Revenues Total	-	91,983	88,564	88,564
Net Cost	-	(91,983)	(88,564)	(88,564)

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Detail by Revenue Category and Expenditure Object	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
02848 002848 CLRF11-Support Services Reserve Function: 5 Public Assistance Activity: .02 Aid Programs				
Revenues				
44 Revenue From Use of Money	(503)	(2,948)	-	-
47 Other Revenue	88,802	90,283	-	-
Revenues Total	88,299	87,335	-	-
Net Cost	(88,299)	(87,335)	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02849 002849 E.M.S. - Maddy Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
43 Fines, Forfeitures, and Penalties	61,557	51,107	50,000	50,000
44 Revenue From Use of Money	217	51	-	-
Revenues Total	61,774	51,158	50,000	50,000
Appropriations				
55 Other Charges	1,727	2,118	1,600	1,600
Appropriations Total	1,727	2,118	1,600	1,600
Net Cost	(60,046)	(49,040)	(48,400)	(48,400)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02850 002850 Pandemic Flu				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	23	19	100	100
45 Intergovernmental Revenue	55,099	63,992	60,725	60,725
Revenues Total	55,122	64,011	60,825	60,825
Appropriations				
59 Reimbursements and Transfers	53,067	57,827	60,725	60,725
Appropriations Total	53,067	57,827	60,725	60,725
Net Cost	(2,055)	(6,184)	(100)	(100)

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02851 002851 PHEP EBOLA				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	5	3	-	-
45 Intergovernmental Revenue	27,395	10,567	-	-
Revenues Total	27,400	10,569	-	-
Appropriations				
59 Reimbursements and Transfers	26,520	11,441	-	-
Appropriations Total	26,520	11,441	-	-
Net Cost	(880)	872	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02852 002852 Prop 56 Tobacco Education				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	-	431	-	-
45 Intergovernmental Revenue	-	219,105	168,270	168,270
Revenues Total	-	219,536	168,270	168,270
Appropriations				
59 Reimbursements and Transfers	-	219,009	168,270	168,270
Appropriations Total	-	219,009	168,270	168,270
Net Cost	-	(527)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02853 002853 Children's Trust Fund				
Function: 2 Public Protection				
Activity: .07 Other Protection				
Revenues				
44 Revenue From Use of Money	-	-	100	100
45 Intergovernmental Revenue	-	-	28,906	28,906
46 Charges for Current Services	-	-	1,400	1,400
Revenues Total	-	-	30,406	30,406
Appropriations				
53 Services and Supplies	-	-	30,406	30,406
Appropriations Total	-	-	30,406	30,406
Net Cost	-	-	-	-

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Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02935 002935 Realignment-Mental Health				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	2,427	7,056	3,000	3,000
47 Other Revenue	12,174	12,174	12,174	12,174
Revenues Total	14,601	19,230	15,174	15,174
Appropriations				
59 Reimbursements and Transfers	14,598	19,208	15,174	15,174
Appropriations Total	14,598	19,208	15,174	15,174
Net Cost	(3)	(22)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02936 002936 Mental Health Services Fund				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	8,529	(3,526)	20,000	20,000
45 Intergovernmental Revenue	1,851,214	1,976,317	1,500,000	1,500,000
47 Other Revenue	209,734	301,237	-	-
Revenues Total	2,069,477	2,274,028	1,520,000	1,520,000
Appropriations				
53 Services and Supplies	16,943	27,113	59,719	59,719
55 Other Charges	1,780,055	873,104	2,739,147	2,739,147
Appropriations Total	1,796,997	900,217	2,798,866	2,798,866
Net Cost	(272,479)	(1,373,811)	1,278,866	1,278,866

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02937 002937 Development Fee-Behavioral Health Facilities				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	59	43	100	100
47 Other Revenue	889	1,634	800	800
Revenues Total	947	1,677	900	900
Appropriations				
59 Reimbursements and Transfers	-	-	20,000	20,000
Appropriations Total	-	-	20,000	20,000
Net Cost	(947)	(1,677)	19,100	19,100

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02938 002938 MHSA Prudent Reserve Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	1,505	1,347	3,500	3,500
Revenues Total	1,505	1,347	3,500	3,500
Net Cost	(1,505)	(1,347)	(3,500)	(3,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02939 002939 MHSA-Workforce Education & Training				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	229	297	-	-
Revenues Total	229	297	-	-
Appropriations				
53 Services and Supplies	26,878	20,538	-	-
Appropriations Total	26,878	20,538	-	-
Net Cost	26,649	20,241	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02940 002940 MHSA Prevention & Early Intervention				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	3,603	3,758	6,500	6,500
45 Intergovernmental Revenue	462,803	494,079	350,000	350,000
Revenues Total	466,406	497,837	356,500	356,500
Appropriations				
53 Services and Supplies	107,728	98,988	140,629	140,629
55 Other Charges	179,731	142,733	159,622	159,622
57 Fixed Assets	-	107	-	-
59 Reimbursements and Transfers	109,727	151,088	-	-
Appropriations Total	397,186	392,915	300,251	300,251
Net Cost	(69,221)	(104,922)	(56,249)	(56,249)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02941 002941 MHSA Innovation				
Function: 4 Health and Sanitation				
Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	2,597	3,225	6,000	6,000
45 Intergovernmental Revenue	121,790	130,021	95,000	95,000
Revenues Total	124,387	133,246	101,000	101,000
Appropriations				
53 Services and Supplies	(59)	692	169,737	169,737
55 Other Charges	135,106	115,787	35,609	35,609
59 Reimbursements and Transfers	99,956	106,116	-	-
Appropriations Total	235,003	222,595	205,346	205,346
Net Cost	110,616	89,349	104,346	104,346

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02944 002944 CLRF11-Mental Health Realignment Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	173	648	-	-
45 Intergovernmental Revenue	813,319	834,124	760,000	760,000
Revenues Total	813,492	834,772	760,000	760,000
Appropriations				
59 Reimbursements and Transfers	813,319	834,124	760,000	760,000
Appropriations Total	813,319	834,124	760,000	760,000
Net Cost	(173)	(648)	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02945 002945 Children's System of Care Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	2	1	1	1
Revenues Total	2	1	1	1
Appropriations				
53 Services and Supplies	-	-	475	475
Appropriations Total	-	-	475	475
Net Cost	(2)	(1)	474	474

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02946 002946 Safe Haven Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	-	-	-	-
Revenues Total	-	-	-	-
Appropriations				
53 Services and Supplies	-	-	91	91
Appropriations Total	-	-	91	91
Net Cost	-	-	91	91

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02947 002947 MHSA-Housing Function: 4 Health and Sanitation Activity: .01 Health				
Revenues				
44 Revenue From Use of Money	1,033	2,027	700	700
Revenues Total	1,033	2,027	700	700
Appropriations				
53 Services and Supplies	33,140	36,134	38,879	38,879
55 Other Charges	56,095	70,022	76,036	76,036
57 Fixed Assets	140	107	-	-
59 Reimbursements and Transfers	51	44,033	-	-
Appropriations Total	89,426	150,296	114,915	114,915
Net Cost	88,393	148,269	114,215	114,215

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02950 002950 County Library Special Projects Trust				
Function: 6 Education				
Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	20	38	80	80
47 Other Revenue	8,990	28,249	5,000	16,960
Revenues Total	9,011	28,287	5,080	17,040
Appropriations				
59 Reimbursements and Transfers	7,439	29,156	5,000	16,960
Appropriations Total	7,439	29,156	5,000	16,960
Net Cost	(1,571)	869	(80)	(80)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02951 002951 Literacy Grant Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	78	112	20	20
45 Intergovernmental Revenue	24,836	22,352	18,000	18,000
47 Other Revenue	679	-	-	-
Revenues Total	25,593	22,464	18,020	18,020
Appropriations				
59 Reimbursements and Transfers	26,952	22,368	18,000	18,000
Appropriations Total	26,952	22,368	18,000	18,000
Net Cost	1,359	(96)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02952 002952 Library Trust Guy M Morse Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	388	382	400	400
Revenues Total	388	382	400	400
Appropriations				
59 Reimbursements and Transfers	6,299	5,890	5,000	5,000
Appropriations Total	6,299	5,890	5,000	5,000
Net Cost	5,911	5,508	4,600	4,600

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02953 002953 Development Fee-Library Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	922	1,550	1,000	1,000
47 Other Revenue	4,739	8,712	5,000	5,000
Revenues Total	5,662	10,262	6,000	6,000
Appropriations				
59 Reimbursements and Transfers	-	141,104	102,000	105,194
Appropriations Total	-	141,104	102,000	105,194
Net Cost	(5,662)	130,841	96,000	99,194

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02955 002955 Colusa Library Trust Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	6	7	10	10
47 Other Revenue	1,320	990	-	-
Revenues Total	1,326	996	10	10
Appropriations				
59 Reimbursements and Transfers	1,278	990	-	-
Appropriations Total	1,278	990	-	-
Net Cost	(49)	(7)	(10)	(10)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02956 002956 Grimes Library Trust Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	3	22	15	15
47 Other Revenue	2,445	150	-	-
Revenues Total	2,448	172	15	15
Appropriations				
59 Reimbursements and Transfers	176	2,119	-	-
Appropriations Total	176	2,119	-	-
Net Cost	(2,272)	1,947	(15)	(15)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02957 002957 Arbuckle Branch Trust Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	36	27	50	50
Revenues Total	36	27	50	50
Appropriations				
59 Reimbursements and Transfers	1,260	36	-	-
Appropriations Total	1,260	36	-	-
Net Cost	1,224	10	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02958 002958 Princeton Library Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	11	(1)	15	15
47 Other Revenue	675	600	-	-
Revenues Total	686	599	15	15
Appropriations				
59 Reimbursements and Transfers	2,319	100	-	-
Appropriations Total	2,319	100	-	-
Net Cost	1,633	(499)	(15)	(15)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02959 002959 Stonyford Branch Library Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	8	1	4	4
Revenues Total	8	1	4	4
Appropriations				
59 Reimbursements and Transfers	1,163	-	-	-
Appropriations Total	1,163	-	-	-
Net Cost	1,155	(1)	(4)	(4)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02960 002960 Williams Library Trust Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	1	0	2	2
Revenues Total	1	0	2	2
Net Cost	(1)	(0)	(2)	(2)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02961 002961 Maxwell Library Trust Function: 6 Education Activity: .02 Library Services				
Revenues				
44 Revenue From Use of Money	(1)	-	-	-
47 Other Revenue	89	-	-	-
Revenues Total	88	-	-	-
Net Cost	(88)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02995 002995 Development Fee-County Counsel Facilities				
Function: 1 General				
Activity: .03 Counsel				
Revenues				
44 Revenue From Use of Money	7	4	26	26
47 Other Revenue	257	471	350	350
Revenues Total	263	475	376	376
Net Cost	(263)	(475)	(376)	(376)

SECTION 2

BUDGETS OF ENTERPRISE FUNDS

AND INTERNAL SERVICE FUNDS

OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2018-19

Operating Detail (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
Fund # and Title:				
00202 Insurance				
Service Activity:				
Insurance/Risk Management				
Operating Revenues				
46 Charges for Current Services	1,281,239	1,308,962	1,418,795	1,418,795
Operating Revenue Total	1,281,239	1,308,962	1,418,795	1,418,795
Operating Expenses				
53 Services and Supplies	1,651,033	2,741,373	2,518,795	2,518,795
59 Reimbursements and Transfers	(1,361,166)	(1,389,328)	(1,418,795)	(1,418,795)
Operating Expenses Total	289,867	1,352,045	1,100,000	1,100,000
Operating Income (Loss)	991,372	(43,083)	318,795	318,795
Non Operating Revenue (Expenses)				
44 Revenue From Use of Money	7,664	9,145	-	-
Total Non-Operating Revenue (Expenses)	7,664	9,145	-	-
Income Before Capital Contributions & Transfers	999,036	(33,938)	318,795	318,795
Capital Contributions	-	-	-	-
Transfers In-Out	-	-	-	-
Changes in Net Assets	999,036	(33,938)	318,795	318,795
Net Assets - Beginning Balance	901,616	1,900,652	1,866,714	1,866,714
Net Assets - Ending Balance	1,900,652	1,866,714	2,185,509	2,185,509

OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

Operating Detail	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

Fund # and Title:

Service Activity:

04000 Solid Waste Enterprise

Solid Waste

Operating Revenues

41 Taxes	300	-	300	300
45 Intergovernmental Revenue	1,399	-	-	-
46 Charges for Current Services	2,047,836	2,098,552	2,094,908	2,094,908
47 Other Revenue	113,052	113,595	113,405	113,405
Operating Revenue Total	2,162,587	2,212,147	2,208,613	2,208,613

Operating Expenses

51 Salaries and Benefits	8,702	13,849	15,011	15,011
53 Services and Supplies	2,183,268	2,336,891	2,137,693	2,137,693
55 Other Charges	7,709	7,709	7,709	7,709
59 Reimbursements and Transfers	18,563	(3,232)	50,000	50,000
Operating Expenses Total	2,218,242	2,355,218	2,210,413	2,210,413

Operating Income (Loss)	(55,656)	(143,071)	(1,800)	(1,800)
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Non Operating Revenue (Expenses)

44 Revenue From Use of Money	789	1,589	2,000	2,000
47 Other Revenue	1	-	-	-

Total Non-Operating Revenue (Expenses)	790	1,589	2,000	2,000
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Income Before Capital Contributions & Transfers	(54,866)	(141,481)	200	200
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Capital Contributions	-	-	-	-
Transfers In-Out	-	-	-	-

Changes in Net Assets	(54,866)	(141,481)	200	200
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Net Assets - Beginning Balance	(3,798,688)	(3,853,554)	(3,995,035)	(3,995,035)
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Net Assets - Ending Balance	(3,853,554)	(3,995,035)	(3,994,835)	(3,994,835)
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OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

Operating Detail (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
Fund # and Title:				
04001 Airport Enterprise				
Service Activity:				
Airport				
Operating Revenues				
41 Taxes	62,805	55,839	56,000	56,000
44 Revenue From Use of Money	48,139	49,829	52,000	52,000
47 Other Revenue	320,920	455,258	362,070	362,070
Operating Revenue Total	431,865	560,926	470,070	470,070
Operating Expenses				
51 Salaries and Benefits	14,197	15,469	26,092	26,092
53 Services and Supplies	334,615	499,954	416,421	416,421
55 Other Charges	40,248	40,249	60,248	60,248
59 Reimbursements and Transfers	2,985	79,143	-	-
Operating Expenses Total	392,046	634,815	502,761	502,761
Operating Income (Loss)	39,819	(73,889)	(32,691)	(32,691)
Non Operating Revenue (Expenses)				
44 Revenue From Use of Money	1,012	3,107	2,000	2,000
Total Non-Operating Revenue (Expenses)	1,012	3,107	2,000	2,000
Income Before Capital Contributions & Transfers	40,831	(70,782)	(30,691)	(30,691)
Capital Contributions	-	-	-	-
Transfers In-Out	-	-	-	-
Changes in Net Assets	40,831	(70,782)	(30,691)	(30,691)
Net Assets - Beginning Balance	247,058	287,889	217,107	217,107
Net Assets - Ending Balance	287,889	217,107	186,416	186,416

OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

Operating Detail (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
Fund # and Title:				
04002 Regional Transportation				
Service Activity:				
Transportation				
Operating Revenues				
45 Intergovernmental Revenue	242,065	463,045	1,086,633	1,086,633
46 Charges for Current Services	78,785	84,206	77,500	77,500
47 Other Revenue	8,004	5,178	500	500
Operating Revenue Total	328,854	552,429	1,164,633	1,164,633
Operating Expenses				
51 Salaries and Benefits	824,138	813,861	938,581	938,581
53 Services and Supplies	266,828	196,295	234,985	234,985
55 Other Charges	91,186	65,934	61,154	61,154
59 Reimbursements and Transfers	(34,943)	(27,901)	(25,000)	(25,000)
Operating Expenses Total	1,147,209	1,048,189	1,209,720	1,209,720
Operating Income (Loss)	(818,355)	(495,760)	(45,087)	(45,087)
Non Operating Revenue (Expenses)				
44 Revenue From Use of Money	(2,299)	(6,985)	-	-
47 Other Revenue	744,136	613,591	883,702	883,702
57 Fixed Assets	-	-	(799,275)	(799,275)
Total Non-Operating Revenue (Expenses)	741,837	606,606	84,427	84,427
Income Before Capital Contributions & Transfers	(76,518)	110,846	39,340	39,340
Capital Contributions	-	16,600	-	-
Transfers In-Out	-	-	-	-
Changes in Net Assets	(76,518)	127,446	39,340	39,340
Net Assets - Beginning Balance	(912,978)	(989,496)	(862,050)	(862,050)
Net Assets - Ending Balance	(989,496)	(862,050)	(822,710)	(822,710)

OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

Operating Detail	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

Fund # and Title:

Service Activity:

04003 Stonyford Landfill Closure

Solid Waste

Operating Revenues				
47 Other Revenue	61,388	39,593	50,000	50,000
Operating Revenue Total	61,388	39,593	50,000	50,000
Operating Income (Loss)	61,388	39,593	50,000	50,000
Non Operating Revenue (Expenses)				
44 Revenue From Use of Money	1,416	1,096	6,000	6,000
Total Non-Operating Revenue (Expenses)	1,416	1,096	6,000	6,000
Income Before Capital Contributions & Transfers	62,805	40,690	56,000	56,000
Capital Contributions	-	-	-	-
Transfers In-Out	-	-	-	-
Changes in Net Assets	62,805	40,690	56,000	56,000
Net Assets - Beginning Balance	485,151	547,956	588,646	588,646
Net Assets - Ending Balance	547,956	588,646	644,646	644,646

OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

Operating Detail	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

Fund # and Title:

04004 Evans Landfill Closure

Service Activity:

Solid Waste

Operating Income (Loss)	-	-	-	-
Non Operating Revenue (Expenses)				
44 Revenue From Use of Money	85	76	280	280
Total Non-Operating Revenue (Expenses)	85	76	280	280
Income Before Capital Contributions & Transfers	85	76	280	280
Capital Contributions	-	-	-	-
Transfers In-Out	-	-	-	-
Changes in Net Assets	85	76	280	280
Net Assets - Beginning Balance	25,402	25,487	25,563	25,563
Net Assets - Ending Balance	25,487	25,563	25,843	25,843

OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

Operating Detail	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)

Fund # and Title:

Service Activity:

04005 Development Fee-Solid Waste Facilities

Solid Waste

Operating Revenues				
47 Other Revenue	540	993	660	660
Operating Revenue Total	540	993	660	660
Operating Income (Loss)	540	993	660	660
Non Operating Revenue (Expenses)				
44 Revenue From Use of Money	31	23	112	112
Total Non-Operating Revenue (Expenses)	31	23	112	112
Income Before Capital Contributions & Transfers	572	1,016	772	772
Capital Contributions	-	-	-	-
Transfers In-Out	-	-	-	-
Changes in Net Assets	572	1,016	772	772
Net Assets - Beginning Balance	9,343	9,915	10,930	10,930
Net Assets - Ending Balance	9,915	10,930	11,702	11,702

OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2018-19

Operating Detail (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
Fund # and Title:				
04006 East Park Reservoir				
Service Activity:				
Recreation				
Operating Revenues				
45 Intergovernmental Revenue	3,940	-	-	-
46 Charges for Current Services	197,867	205,215	221,600	221,600
Operating Revenue Total	201,807	205,215	221,600	221,600
Operating Expenses				
51 Salaries and Benefits	145,828	141,204	153,996	153,996
53 Services and Supplies	196,276	211,513	237,017	237,017
Operating Expenses Total	342,105	352,718	391,013	391,013
Operating Income (Loss)	(140,297)	(147,503)	(169,413)	(169,413)
Non Operating Revenue (Expenses)				
44 Revenue From Use of Money	(24)	1	(250)	(250)
47 Other Revenue	42,426	102,323	100,200	100,200
59 Reimbursements and Transfers	57,968	64,142	69,463	69,463
Total Non-Operating Revenue (Expenses)	100,370	166,466	169,413	169,413
Income Before Capital Contributions & Transfers	(39,928)	18,964	-	-
Capital Contributions	-	-	-	-
Transfers In-Out	-	-	-	-
Changes in Net Assets	(39,928)	18,964	-	-
Net Assets - Beginning Balance	(47,357)	(87,285)	(68,321)	(68,321)
Net Assets - Ending Balance	(87,285)	(68,321)	(68,321)	(68,321)

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2018-19**

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	657	-	4,303	4,960	4,777	183	4,960
02129	THOMPSON STREET LIGHTING	111	-	954	1,065	877	188	1,065
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	(4,198)	7,375	50	3,227	3,227	-	3,227
TOTAL STREET LIGHTING DISTRICTS		(3,430)	7,375	5,307	9,252	8,881	371	9,252
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(490,452)	-	185,500	(304,952)	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	(156,521)	-	208,500	51,979	245,806	-	245,806
TOTAL SERVICE AREA DISTRICTS		(646,973)	-	394,000	(252,973)	474,903	-	474,903
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	-	-	160,634	160,634	160,634	-	160,634
TOTAL IHSS PUBLIC AUTHORITY		-	-	160,634	160,634	160,634	-	160,634
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		(650,403)	7,375	559,941	(83,087)	644,418	371	644,789

COUNTY OF COLUSA

SCHEDULE 13

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2018
			ENCUMBRANCES	NON-SPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)		(2)	(3)	(4)	(5)	(6)
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	2,916		2,259		657
02129	THOMPSON STREET LIGHTING	973		862		111
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	9,677		13,875		(4,198)
	TOTAL STREET LIGHTING DISTRICTS	13,566	-	16,996	-	(3,430)
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(490,452)		-		(490,452)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-		-		-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-		-		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(156,521)		-		(156,521)
	TOTAL SERVICE AREA DISTRICTS	(646,973)	-	-	-	(646,973)
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	-				-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		(633,407)	-	16,996	-	(650,403)

COUNTY OF COLUSA
SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

SCHEDULE 14

FUND NO.	DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE	2,259		-	183	183	2,442
02129	THOMPSON STREET LIGHTING	862		-	188	188	1,050
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	13,875	7,375	7,375		-	6,500
	TOTAL STREET LIGHTING DISTRICTS	16,996	7,375	7,375	371	371	9,992
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		16,996	7,375	7,375	371	371	9,992

**SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19**

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02128 Almond Paradise Street Lighting				
Revenues				
41 Taxes	4,013	4,310	4,288	4,288
44 Revenue From Use of Money	21	13	15	15
Revenues Total	4,033	4,323	4,303	4,303
Appropriations				
53 Services and Supplies	4,252	4,158	4,777	4,777
Appropriations Total	4,252	4,158	4,777	4,777
Net Cost	218	(165)	474	474

**SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19**

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02129 Thompson Street Lighting				
Revenues				
41 Taxes	1,044	954	954	954
44 Revenue From Use of Money	1	(0)	-	-
Revenues Total	1,045	954	954	954
Appropriations				
53 Services and Supplies	805	788	877	877
Appropriations Total	805	788	877	877
Net Cost	(241)	(165)	(77)	(77)

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02133 Cross Creek-Whisper Creek Lighting				
Revenues				
44 Revenue From Use of Money	45	49	50	50
Revenues Total	45	49	50	50
Appropriations				
53 Services and Supplies	1,889	2,043	3,227	3,227
Appropriations Total	1,889	2,043	3,227	3,227
Net Cost	1,844	1,994	3,177	3,177

**SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19**

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02657 Colusa County Service Area #2				
Revenues				
41 Taxes	3,459	5,295	1,500	1,500
44 Revenue From Use of Money	(1,395)	(1,126)	(5,000)	(5,000)
45 Intergovernmental Revenue	-	-	150,000	150,000
46 Charges for Current Services	31,034	41,292	39,000	39,000
47 Other Revenue	8,230	7,347	-	-
Revenues Total	41,329	52,808	185,500	185,500
Appropriations				
51 Salaries and Benefits	4,627	954	7,016	7,016
53 Services and Supplies	59,749	67,230	216,357	216,357
55 Other Charges	13,071	11,429	5,724	5,724
59 Reimbursements and Transfers	-	(4,708)	-	-
Appropriations Total	77,447	74,905	229,097	229,097
Net Cost	36,118	22,098	43,597	43,597

**SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19**

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02659 Colusa County Service Area #2 Reserves				
Revenues				
44 Revenue From Use of Money	(20)	24	-	-
Revenues Total	(20)	24	-	-
Appropriations				
59 Reimbursements and Transfers	-	7,347	-	-
Appropriations Total	-	7,347	-	-
Net Cost	20	7,323	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
02660 Service Area #1-Century Ranch				
Revenues				
41 Taxes	5,004	10,666	5,000	5,000
44 Revenue From Use of Money	(306)	(90)	(1,500)	(1,500)
45 Intergovernmental Revenue	-	-	150,000	150,000
46 Charges for Current Services	51,452	54,572	55,000	55,000
47 Other Revenue	4,388	-	-	-
Revenues Total	60,538	65,147	208,500	208,500
Appropriations				
51 Salaries and Benefits	6,141	1,789	8,681	8,681
53 Services and Supplies	78,740	88,377	237,125	237,125
Appropriations Total	84,881	90,166	245,806	245,806
Net Cost	24,343	25,019	37,306	37,306

SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category and Expenditure Object (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
07526 IHSS Public Authority				
Revenues				
44 Revenue From Use of Money	177	332	-	-
45 Intergovernmental Revenue	147,808	114,258	129,750	129,750
47 Other Revenue	-	24,037	28,520	30,884
Revenues Total	147,985	138,627	158,270	160,634
Appropriations				
53 Services and Supplies	7,186	8,044	8,425	10,789
55 Other Charges	134,896	105,086	149,845	149,845
Appropriations Total	142,082	113,130	158,270	160,634
Net Cost	(5,903)	(25,497)	-	-

SECTION 4

BUDGETS OF SPECIAL DISTRICTS

GOVERNED THROUGH LOCAL BOARDS

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2018-19

FUND NO. DISTRICT NAME		TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
(1)						(6)	(7)	(8)
FIRE PROTECTION DISTRICTS								
03000	ARBUCKLE-COLLEGE CITY	288,695		946,316	1,235,011	768,445		768,445
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-			-			-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	-			-			-
03010	BEAR VALLEY-INDIAN VALLEY	15,079		95,498	110,577	66,350		66,350
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	-			-			-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	-			-			-
03020	GLENN-COLUSA	729			729			-
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	-			-			-
03030	MAXWELL	882,141		178,036	1,060,177	388,277		388,277
03031	MAXWELL - DEVELOPMENT IMPACT FEES	-			-			-
03032	MAXWELL - CAPITAL IMPROVEMENTS	-			-			-
03033	MAXWELL - PG&E POWER PLANT	-		264,929	264,929	257,102		257,102
03040	PRINCETON	456,163		101,298	557,461	97,343		97,343
03041	PRINCETON - LOAN RESERVE	-			-			-
030411	PRINCETON - CAPITAL IMPROVEMENTS	-			-			-
03042	PRINCETON - DEVELOPMENT IMPACT FEE	-			-			-
03050	WILLIAMS	142,379		180,398	322,777	172,398		172,398
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	-			-	8,000		8,000
03052	WILLIAMS - PUBLIC AUTHORITY JPA	15,399			15,399			-
03060	SACRAMENTO RIVER	951,162		344,335	1,295,497	509,999		509,999
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	-			-			-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	-			-			-
03332	SACRAMENTO RIVER - LAIF	-			-			-
TOTAL FIRE PROTECTION DISTRICTS		2,751,747	-	2,110,810	4,862,557	2,267,914	-	2,267,914
CEMETERY DISTRICTS								
03070	ANTELOPE-BLACK MOUNTAIN	283			283			-
03080	ARBUCKLE	432,465		96,554	529,019	59,375		59,375
03081	ARBUCKLE - ENDOWMENT	-			-			-
03090	COLLEGE CITY	181,481		51,342	232,823	39,565		39,565
03091	COLLEGE CITY - ENDOWMENT	-			-			-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	-			-			-
03100	COLUSA	164,198		183,170	347,368	183,170		183,170
03101	COLUSA - ENDOWMENT	-			-			-
03102	COLUSA - CAPITAL IMPROVMT	-			-			-
03103	COLUSA - SALE TAX-VALUT	-			-			-
03104	COLUSA - PRE-NEED FEE	-			-			-
03110	CYPRESS HILL	18,658			18,658			-
03111	CYPRESS HILL - ENDOWMENT	-			-			-
03120	GRAND ISLAND	46,317		20,126	66,443	31,000		31,000
03121	GRAND ISLAND - ENDOWMENT	-			-			-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	-			-			-
03123	GRAND ISLAND - MEMORIAL FUND	-			-			-
03130	MAXWELL	57,359		43,032	100,391	36,763		36,763
03131	MAXWELL - ENDOWMENT	-			-			-
03132	MAXWELL - BEAUTIFICATION	-			-			-
03133	MAXWELL - SALE TAX-VAULT	-			-			-
03134	MAXWELL - CAPITAL IMPROVEMENTS	-			-			-
03135	MAXWELL - HAROLD DIRKS MEMORIAL	-			-			-
03140	PRINCETON	30,974		22,289	53,263	8,208		8,208
03141	PRINCETON - ENDOWMENT	-			-			-
03150	STONYFORD-INDIAN VALLEY	39,636		10,136	49,772	13,850		13,850
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	-			-			-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-			-			-
03160	WILLIAMS	48,976		115,946	164,922	115,946		115,946
03161	WILLIAMS - ENDOWMENT	-			-			-
03163	WILLIAMS - MEMORIAL FUND	-			-			-
03164	WILLIAMS - SALE TAX-VAULT	-			-			-
TOTAL CEMETERY DISTRICTS		1,020,347	-	542,595	1,562,942	487,877	-	487,877

INDEPENDENT SPECIAL DISTRICTS SUMMARY

FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2018 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO OBLIGATED FUND BALANCES (7)	TOTAL FINANCING USES (8)
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
PARK AND RECREATION DISTRICTS								
03170	STONYFORD	3,310			3,310			-
03175	ARBUCKLE	164,916		41,800	206,716	41,530		41,530
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	-			-			-
03177	ARBUCKLE - PARK/FACILITIES	-		113,500	113,500	113,285		113,285
03178	ARBUCKLE - POOL	-		43,000	43,000	42,050		42,050
03180	MAXWELL	63,303		13,515	76,818	53,050		53,050
03181	MAXWELL BEAUTIFICATION	-			-			-
TOTAL PARK AND RECREATION DISTRICTS		231,529	-	211,815	443,344	249,915	-	249,915
RESOURCE AND CONSERVATION DISTRICTS								
03200	COLUSA RESOURCE AND CONSERVATION	73,765		29,760	103,525	54,244		54,244
032001	CCRCD - PAYROLL CLEARING	(16)			(16)			-
032025	CCRCD MISC. PROJECTS	(3,786)		67,842	64,056	67,842		67,842
032026	CCRCD SPECIAL CROP BLOCK GRANT	-			-			-
032027	CCRCD - D O C	(1,271)		25,273	24,002	18,501		18,501
032031	U.L. STONY FUEL TREATMENT PROG	-			-			-
TOTAL RESOURCE & CONSERVATION DISTRICT		68,692	-	122,875	191,567	140,587	-	140,587
HEALTH AND SANITATION								
03260	COLUSA MOSQUITO ABATEMENT	46,870		617,025	663,895	615,204		615,204
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	-			-			-
TOTAL HEALTH AND SANITATION		46,870	-	617,025	663,895	615,204	-	615,204
RECLAMATION DISTRICT								
03320	RECLAMATION NO. 2047	424,698		6,062	430,760	6,940		6,940
TOTAL RECLAMATION DISTRICTS		424,698	-	6,062	430,760	6,940	-	6,940
WATERWORKS DISTRICTS								
03410	COLUSA COUNTY NO. 1	140,283		441,152	581,435	41,850		41,850
03420	PRINCETON	4,695			4,695			-
03423	PRINCETON - LOAN RESERVE	-			-			-
TOTAL WATERWORKS DISTRICTS		144,978	-	441,152	586,130	41,850	-	41,850
FLOOD CONTROL AND WATER CONSERVATION								
03190	COLUSA BASIN DRAINAGE	80,406		219,150	299,556	192,250		192,250
03191	COLUSA BASIN DRAINAGE-SECURITY DEPOSIT	(18)			(18)			-
03480	CORTINA CREEK	547,865		20,669	568,534	7,600		7,600
TOTAL FLOOD CONTROL AND WATER CONSERVATION		628,253	-	239,819	868,072	199,850	-	199,850
COMMUNITY SERVICES DISTRICTS								
03510	COLUSA COUNTY CFD 2006-1 ARBUCKLE	37,000			37,000			-
03511	CORTINA CSD - REDDINGTON RANCH - ZONE 2	373,950		131,198	505,148	63,134		63,134
03512	CORTINA CSD - RIVER GLEN - ZONE 3	225,700		43,017	268,717	22,771		22,771
03513	CORTINA CSD - WILDWOOD ESTATES - ZONE 4	25,198		4,806	30,004	5,550		5,550
TOTAL COMMUNITY SERVICES DISTRICTS		661,848	-	179,021	840,869	91,455	-	91,455
TOTAL INDEPENDENT SPECIAL DISTRICTS		5,978,962	-	4,471,174	10,450,136	4,101,592	-	4,101,592

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
			ENCUMBRANCES	NON-SPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)		(2)	(3)	(4)	(5)	(6)
FIRE PROTECTION DISTRICTS						
03000	ARBUCKLE-COLLEGE CITY	288,695				288,695
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-		-		-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	301,198		301,198		-
03010	BEAR VALLEY-INDIAN VALLEY	15,079				15,079
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,852		6,852		-
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	3,231		3,231		-
03020	GLENN-COLUSA	729				729
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12		12		-
03030	MAXWELL	884,641		2,500		882,141
03031	MAXWELL - DEVELOPMENT IMPACT FEES	24,665		24,665		-
03032	MAXWELL - CAPITAL IMPROVEMENTS	814		814		-
03033	MAXWELL - PG&E POWER PLANT	319,269		319,269		-
03040	PRINCETON	456,163				456,163
03041	PRINCETON - LOAN RESERVE	-		-		-
030411	PRINCETON - CAPITAL IMPROVEMENTS	171		171		-
03042	PRINCETON - DEVELOPMENT IMPACT FEES	1,082		1,082		-
03050	WILLIAMS	142,379				142,379
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	49,648		49,648		-
03052	WILLIAMS - PUBLIC AUTHORITY JPA	15,399				15,399
03060	SACRAMENTO RIVER	951,162				951,162
03061	SACRAMENTO RIVER - CAPITAL IMPROVE.	72		72		-
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	5,520		5,520		-
03332	SACRAMENTO RIVER - LAIF	62,362		62,362		-
	TOTAL FIRE PROTECTION DISTRICTS	3,529,143	-	777,396	-	2,751,747
CEMETERY DISTRICTS						
03070	ANTELOPE-BLACK MOUNTAIN	283				283
03080	ARBUCKLE	432,465				432,465
03081	ARBUCKLE - ENDOWMENT	(971)		(971)		-
03090	COLLEGE CITY	181,481				181,481
03091	COLLEGE CITY - ENDOWMENT	(287)		(287)		-
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,393		11,393		-
03100	COLUSA	164,223		25		164,198
03101	COLUSA - ENDOWMENT	(1,449)		(1,449)		-
03102	COLUSA - CAPITAL IMPROVMT	189,229		189,229		-
03103	COLUSA - SALE TAX-VALUT	95		95		-
03104	COLUSA - PRE-NEED FEE	-		-		-
03110	CYPRESS HILL	18,658				18,658
03111	CYPRESS HILL - ENDOWMENT	-		-		-
03120	GRAND ISLAND	46,317				46,317
03121	GRAND ISLAND - ENDOWMENT	(307)		(307)		-
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	26		26		-
03123	GRAND ISLAND - MEMORIAL FUND	27,768		27,768		-
03130	MAXWELL	57,359				57,359
03131	MAXWELL - ENDOWMENT	(630)		(630)		-
03132	MAXWELL - BEAUTIFICATION	9,444		9,444		-
03133	MAXWELL - SALE TAX-VAULT	73		73		-
03134	MAXWELL - CAPITAL IMPROVEMENTS	14,944		14,944		-
03135	MAXWELL - HAROLD DIRKS MEMORIAL	149,401		149,401		-
03140	PRINCETON	30,974				30,974
03141	PRINCETON - ENDOWMENT	(35)		(35)		-
03150	STONYFORD-INDIAN VALLEY	39,636				39,636
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	(159)		(159)		-
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	202,238		202,238		-
03160	WILLIAMS	48,976				48,976
03161	WILLIAMS - ENDOWMENT	(1,808)		(1,808)		-
03163	WILLIAMS - MEMORIAL FUND	38		38		-
03164	WILLIAMS - SALE TAX-VAULT	298		298		-
	TOTAL CEMETERY DISTRICTS	1,619,673	-	599,326	-	1,020,347

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
			ENCUMBRANCES	NON-SPENDABLE, RESTRICTED AND COMMITTED	ASSIGNED	
(1)		(2)	(3)	(4)	(5)	(6)
PARK AND RECREATION DISTRICTS						
03170	STONYFORD	3,310				3,310
03175	ARBUCKLE	164,916				164,916
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	27,829		27,829		-
03177	ARBUCKLE - PARK/FACILITIES	7,288		7,288		-
03178	ARBUCKLE - POOL	6,924		6,924		-
03180	MAXWELL	63,303				63,303
03181	MAXWELL BEAUTIFICATION	39		39		-
	TOTAL PARK AND RECREATION DISTRICTS	273,609	-	42,080	-	231,529
RESOURCE AND CONSERVATION DISTRICTS						
03200	COLUSA RESOURCE AND CONSERVATION	73,865		100		73,765
032001	CCRCD-PAYROLL CLEARING	(16)				(16)
032025	CCRCD MISC. PROJECTS	(3,786)				(3,786)
032026	CCRCD SPECIAL CROP BLOCK GRANT	-				-
032027	CCRCD - D O C	(1,271)				(1,271)
032031	U.L. STONY FUEL TREATMENT PROG	-				-
	TOTAL RESOURCE & CONSERVATION DISTRICTS	68,792	-	100	-	68,692
HEALTH AND SANITATION						
03260	COLUSA MOSQUITO ABATEMENT	46,870				46,870
03262	COLUSA MOSQUITO ABATE - CAPITAL IMPROVE	41,426		41,426		-
	TOTAL HEALTH AND SANITATION	88,296	-	41,426	-	46,870
RECLAMATION DISTRICT						
03320	RECLAMATION NO. 2047	424,698				424,698
	TOTAL RECLAMATION DISTRICTS	424,698	-	-	-	424,698
WATERWORKS DISTRICTS						
03410	COLUSA COUNTY NO. 1	140,283				140,283
03420	PRINCETON	4,695				4,695
03423	PRINCETON - LOAN RESERVE	9,688		9,688		-
	TOTAL WATERWORKS DISTRICTS	154,666	-	9,688	-	144,978
FLOOD CONTROL AND WATER CONSERVATION						
03190	COLUSA BASIN DRAINAGE	80,406				80,406
03191	COLUSA BASIN DRAINAGE-SECURITY DEPOSIT	(18)				(18)
03480	CORTINA CREEK	547,865				547,865
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	628,253	-	-	-	628,253
COMMUNITY SERVICES DISTRICTS						
03510	COLUSA COUNTY CFD 2006-1 ARBUCKLE	37,000				37,000
03511	CORTINA CSD - REDDINGTON RANCH - ZONE 2	373,950				373,950
03512	CORTINA CSD - RIVER GLEN - ZONE 3	225,700				225,700
03513	CORTINA CSD - WILDWOOD ESTATES - ZONE 4	25,198				25,198
	TOTAL COMMUNITY SERVICES DISTRICTS	661,848	-	-	-	661,848
	TOTAL INDEPENDENT SPECIAL DISTRICTS	7,448,978	-	1,470,016	-	5,978,962

INDEPENDENT SPECIAL DISTRICTS

OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME AND FUND BALANCE DESCRIPTIONS (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
ENCUMBRANCES							
NONE		-	-	-	-	-	-
GENERAL RESERVES							
FIRE PROTECTION DISTRICTS							
03001	ARBUCKLE - CAPITAL IMPROVEMENTS	-					-
03002	ARBUCKLE - DEVELOPMENT IMPACT FEES	301,198					301,198
03011	BEAR VALLEY - CAPITAL IMPROVEMENTS	6,852					6,852
03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	3,231					3,231
03021	GLENN-COLUSA - DEVELOP IMPACT FEES	12					12
03030	MAXWELL	2,500					2,500
03031	MAXWELL - DEVELOPMENT IMPACT FEES	24,665					24,665
03032	MAXWELL - CAPITAL IMPROVEMENTS	814					814
03033	MAXWELL - PG&E POWER PLANT	319,269					319,269
030411	PRINCETON - CAPITAL IMPROVEMENTS	171					171
03042	PRINCETON - DEVELOPMENT IMPACT FEES	1,082					1,082
03051	WILLIAMS - DEVELOPMENT IMPACT FEES	49,648					49,648
03061	SACRAMENTO RIVER - CAPITAL IMPROVEMENTS	72					72
03062	SACRAMENTO RIVER - DEVELOP IMPACT FEES	5,520					5,520
03332	SACRAMENTO RIVER - LAIF	62,362					62,362
	TOTAL FIRE PROTECTION DISTRICTS	777,396	-	-	-	-	777,396
CEMETERY DISTRICTS							
03081	ARBUCKLE - ENDOWMENT	(971)	-	-	-	-	(971)
03091	COLLEGE CITY - ENDOWMENT	(287)	-	-	-	-	(287)
03092	COLLEGE CITY - CAPITAL IMPROVEMENTS	11,393	-	-	-	-	11,393
03100	COLUSA (IMPREST CASH)	25	-	-	-	-	25
03101	COLUSA - ENDOWMENT	(1,449)	-	-	-	-	(1,449)
03102	COLUSA - CAPITAL IMPROVEMENTS	189,229	-	-	-	-	189,229
03103	COLUSA - SALE TAX-VALUT	95	-	-	-	-	95
03104	COLUSA - PRE-NEED FEE	-	-	-	-	-	-
03111	CYPRESS HILL - ENDOWMENT	-	-	-	-	-	-
03121	GRAND ISLAND - ENDOWMENT	(307)	-	-	-	-	(307)
03122	GRAND ISLAND - CAPITAL IMPROVEMENTS	26	-	-	-	-	26
03123	GRAND ISLAND - MEMORIAL FUND	27,768	-	-	-	-	27,768
03131	MAXWELL - ENDOWMENT	(630)	-	-	-	-	(630)
03132	MAXWELL - BEAUTIFICATION	9,444	-	-	-	-	9,444
03133	MAXWELL - SALE TAX-VAULT	73	-	-	-	-	73
03134	MAXWELL - CAPITAL IMPROVEMENTS	14,944	-	-	-	-	14,944
03135	MAXWELL - HAROLD DIRKS MEMORIAL	149,401	-	-	-	-	149,401
03141	PRINCETON - ENDOWMENT	(35)	-	-	-	-	(35)
03151	STONYFORD-INDIAN VALLEY - ENDOWMENT	(159)	-	-	-	-	(159)
03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS	202,238	-	-	-	-	202,238
03161	WILLIAMS - ENDOWMENT	(1,808)	-	-	-	-	(1,808)
03163	WILLIAMS - MEMORIAL FUND	38	-	-	-	-	38
03164	WILLIAMS - SALE TAX-VAULT	298	-	-	-	-	298
	TOTAL CEMETERY DISTRICTS	599,326	-	-	-	-	599,326
PARK AND RECREATION DISTRICTS							
03176	ARBUCKLE - DEVELOPMENT IMPACT FEES	27,829	-	-	-	-	27,829
03177	ARBUCKLE - PARK/FACILITIES	7,288	-	-	-	-	7,288
03178	ARBUCKLE - POOL	6,924	-	-	-	-	6,924
03181	MAXWELL BEAUTIFICATION	39	-	-	-	-	39
	TOTAL PARKS AND RECREATION DISTRICTS	42,080	-	-	-	-	42,080
HEALTH AND SANITATION							
03270	COLUSA MOSQUITO ABATEMENT-RESERVE	41,426	-	-	-	-	41,426
	TOTAL HEALTH AND SANITATION	41,426	-	-	-	-	41,426
TOTAL GENERAL RESERVES		1,460,228	-	-	-	-	1,460,228
OTHER RESERVES							
03041	PRINCETON FIRE - LOAN RESERVE	-					-
03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH	100					100
03423	PRINCETON WATERWORKS - LOAN RESERVE	9,688					9,688
TOTAL OTHER RESERVES		9,788	-	-	-	-	9,788

INDEPENDENT SPECIAL DISTRICTS

OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME AND FUND BALANCE DESCRIPTIONS (1)	OBLIGATED FUND BALANCES JUNE 30, 2018 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
DESIGNATIONS							
	NONE	-	-	-	-	-	-
	TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS	1,470,016	-	-	-	-	1,470,016

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03000 Arbuckle-College City Fire				
Revenues				
41 Taxes	563,310	525,605	475,516	475,516
44 Revenue From Use of Money	576	(324)	2,600	2,600
45 Intergovernmental Revenue	45,238	52,561	210,800	210,800
46 Charges for Current Services	6,406	70,399	66,400	66,400
47 Other Revenue	57,335	110,391	191,000	191,000
Revenues Total	672,864	758,631	946,316	946,316
Appropriations				
51 Salaries and Benefits	433,726	453,189	453,625	453,625
53 Services and Supplies	141,207	198,450	127,820	127,820
57 Fixed Assets	60,369	99,482	187,000	187,000
Appropriations Total	635,303	751,121	768,445	768,445
Net Cost	(37,561)	(7,511)	(177,871)	(177,871)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03002 Development Fee-Arbuckle Fire				
Revenues				
44 Revenue From Use of Money	1,423	1,184	-	-
47 Other Revenue	37,070	60,246	-	-
Revenues Total	38,493	61,430	-	-
Appropriations				
59 Reimbursements and Transfers	55,543	105,166	-	-
Appropriations Total	55,543	105,166	-	-
Net Cost	17,049	43,736	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03010 Bear Valley-Indian Valley Fire				
Revenues				
41 Taxes	54,283	56,544	54,549	54,549
44 Revenue From Use of Money	156	1,779	521	521
45 Intergovernmental Revenue	96,677	51,745	40,428	40,428
46 Charges for Current Services	-	40,606	-	-
47 Other Revenue	366	4,015	-	-
Revenues Total	151,482	154,690	95,498	95,498
Appropriations				
51 Salaries and Benefits	5,293	5,116	5,500	5,500
53 Services and Supplies	83,214	75,604	60,850	60,850
57 Fixed Assets	5,508	207,703	-	-
Appropriations Total	94,015	288,422	66,350	66,350
Net Cost	(57,467)	133,733	(29,148)	(29,148)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03011 Bear Valley-Indian Valley Fire Capital Projects				
Revenues				
44 Revenue From Use of Money	27	12	-	-
Revenues Total	27	12	-	-
Net Cost	(27)	(12)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03012 Development Fee-Bear Valley Fire				
Revenues				
44 Revenue From Use of Money	8	(2)	-	-
47 Other Revenue	533	533	-	-
Revenues Total	541	531	-	-
Net Cost	(541)	(531)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03020 Glenn-Colusa Fire Protection				
Revenues				
41 Taxes	6,692	6,949	-	-
44 Revenue From Use of Money	(1)	32	-	-
45 Intergovernmental Revenue	53	51	-	-
Revenues Total	6,744	7,033	-	-
Appropriations				
55 Other Charges	5,984	6,916	-	-
Appropriations Total	5,984	6,916	-	-
Net Cost	(760)	(117)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03030 Maxwell Fire Protection				
Revenues				
41 Taxes	139,627	150,075	132,786	132,786
44 Revenue From Use of Money	1,297	(1,479)	2,500	2,500
45 Intergovernmental Revenue	42,396	50,438	42,750	42,750
46 Charges for Current Services	219,476	239,367	-	-
47 Other Revenue	883	2,500	-	-
Revenues Total	403,680	440,901	178,036	178,036
Appropriations				
51 Salaries and Benefits	117,976	122,800	94,654	94,654
53 Services and Supplies	76,776	91,982	93,623	93,623
57 Fixed Assets	7,471	56,602	200,000	200,000
Appropriations Total	202,223	271,384	388,277	388,277
Net Cost	(201,457)	(169,517)	210,241	210,241

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03031 Development Fee-Maxwell Fire				
Revenues				
44 Revenue From Use of Money	(2)	(172)	-	-
47 Other Revenue	5,172	19,061	-	-
Revenues Total	5,170	18,889	-	-
Net Cost	(5,170)	(18,889)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03032 Maxwell Fire Capital Improvements				
Revenues				
44 Revenue From Use of Money	6	6	-	-
Revenues Total	6	6	-	-
Net Cost	(6)	(6)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03033 Maxwell Fire PG&E Power Plant				
Revenues				
44 Revenue From Use of Money	436	(741)	2,000	2,000
47 Other Revenue	254,102	263,390	262,929	262,929
Revenues Total	254,538	262,649	264,929	264,929
Appropriations				
51 Salaries and Benefits	262,558	279,202	257,102	257,102
53 Services and Supplies	1,900	2,020	-	-
Appropriations Total	264,458	281,222	257,102	257,102
Net Cost	9,920	18,573	(7,827)	(7,827)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03040 Princeton Fire Protection				
Revenues				
41 Taxes	54,440	56,089	53,567	53,567
44 Revenue From Use of Money	1,300	656	4,000	4,000
45 Intergovernmental Revenue	41,937	45,759	40,439	40,439
47 Other Revenue	5,530	7,574	3,292	3,292
Revenues Total	103,207	110,078	101,298	101,298
Appropriations				
51 Salaries and Benefits	8,159	7,004	8,100	8,100
53 Services and Supplies	24,249	27,453	69,243	69,243
57 Fixed Assets	70	73,522	20,000	20,000
Appropriations Total	32,478	107,979	97,343	97,343
Net Cost	(70,729)	(2,099)	(3,955)	(3,955)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
030411 Princeton Fire Capital Improvements				
Revenues				
44 Revenue From Use of Money	1	0	-	-
Revenues Total	1	0	-	-
Net Cost	(1)	(0)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03042 Development Fee-Princeton Fire				
Revenues				
44 Revenue From Use of Money	2	(2)	-	-
47 Other Revenue	-	533	-	-
Revenues Total	2	531	-	-
Net Cost	(2)	(531)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03050 Williams Fire Protection				
Revenues				
41 Taxes	116,532	121,154	125,000	125,000
44 Revenue From Use of Money	299	245	1,398	1,398
45 Intergovernmental Revenue	42,377	47,215	46,000	46,000
47 Other Revenue	-	75,000	8,000	8,000
Revenues Total	159,208	243,614	180,398	180,398
Appropriations				
53 Services and Supplies	136,809	240,294	172,398	172,398
Appropriations Total	136,809	240,294	172,398	172,398
Net Cost	(22,399)	(3,320)	(8,000)	(8,000)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03051 Development Fee-Williams Fire				
Revenues				
44 Revenue From Use of Money	201	640	-	-
47 Other Revenue	30,242	34,014	-	-
Revenues Total	30,443	34,653	-	-
Appropriations				
59 Reimbursements and Transfers	-	75,000	8,000	8,000
Appropriations Total	-	75,000	8,000	8,000
Net Cost	(30,443)	40,347	8,000	8,000

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03052 Williams Fire Protection Authority JPA				
Revenues				
41 Taxes	149,626	153,366	-	-
44 Revenue From Use of Money	7	28	-	-
Revenues Total	149,632	153,394	-	-
Appropriations				
55 Other Charges	134,352	153,275	-	-
Appropriations Total	134,352	153,275	-	-
Net Cost	(15,280)	(118)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03060 Sacramento River Fire District				
Revenues				
41 Taxes	303,033	302,956	257,235	257,235
44 Revenue From Use of Money	3,455	559	10,000	10,000
45 Intergovernmental Revenue	42,405	47,125	43,100	43,100
46 Charges for Current Services	58,490	134,740	30,000	30,000
47 Other Revenue	5,449	18,831	4,000	4,000
Revenues Total	412,831	504,211	344,335	344,335
Appropriations				
51 Salaries and Benefits	252,276	275,627	233,432	233,432
53 Services and Supplies	133,478	131,239	115,631	115,631
57 Fixed Assets	72,882	26,692	130,936	130,936
59 Reimbursements and Transfers	-	-	30,000	30,000
Appropriations Total	458,636	433,558	509,999	509,999
Net Cost	45,805	(70,653)	165,664	165,664

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03061 Sacramento River Fire Capital Improvements				
Revenues				
44 Revenue From Use of Money	1	1	-	-
Revenues Total	1	1	-	-
Net Cost	(1)	(1)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03062 Development Fee-Sacramento River Fire				
Revenues				
44 Revenue From Use of Money	4	(16)	-	-
47 Other Revenue	1,069	2,242	-	-
Revenues Total	1,073	2,225	-	-
Net Cost	(1,073)	(2,225)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03070 Antelope-Black Mountain Cemetery				
Revenues				
44 Revenue From Use of Money	1	1	-	-
Revenues Total	1	1	-	-
Net Cost	(1)	(1)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03080 Arbuckle Cemetery				
Revenues				
41 Taxes	97,360	101,787	94,054	94,054
44 Revenue From Use of Money	1,453	316	2,500	2,500
45 Intergovernmental Revenue	721	702	-	-
46 Charges for Current Services	5,500	7,050	-	-
47 Other Revenue	12,762	7,450	-	-
Revenues Total	117,796	117,304	96,554	96,554
Appropriations				
53 Services and Supplies	65,105	59,256	59,375	59,375
57 Fixed Assets	47,433	21,910	-	-
Appropriations Total	112,538	81,167	59,375	59,375
Net Cost	(5,258)	(36,138)	(37,179)	(37,179)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03090 College City Cemetery				
Revenues				
41 Taxes	46,906	49,526	46,146	46,146
44 Revenue From Use of Money	530	144	900	900
45 Intergovernmental Revenue	347	342	346	346
46 Charges for Current Services	1,150	2,700	1,000	1,000
47 Other Revenue	3,038	2,675	2,950	2,950
Revenues Total	51,971	55,386	51,342	51,342
Appropriations				
53 Services and Supplies	33,406	42,867	39,565	39,565
Appropriations Total	33,406	42,867	39,565	39,565
Net Cost	(18,566)	(12,519)	(11,777)	(11,777)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03092 College City Cemetery Capital Improvements				
Revenues				
44 Revenue From Use of Money	44	21	-	-
Revenues Total	44	21	-	-
Net Cost	(44)	(21)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03100 Colusa Cemetery District				
Revenues				
41 Taxes	147,999	155,434	131,670	131,670
44 Revenue From Use of Money	920	(439)	6,500	6,500
45 Intergovernmental Revenue	1,097	1,952	1,500	1,500
46 Charges for Current Services	30,130	19,217	22,000	22,000
47 Other Revenue	18,771	92,744	21,500	21,500
Revenues Total	198,917	268,908	183,170	183,170
Appropriations				
51 Salaries and Benefits	134,333	129,555	143,229	143,229
53 Services and Supplies	32,316	44,824	38,541	38,541
55 Other Charges	(422)	2,250	800	800
57 Fixed Assets	25,783	57,579	600	600
59 Reimbursements and Transfers	150,000	-	-	-
Appropriations Total	342,010	234,208	183,170	183,170
Net Cost	143,093	(34,700)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03102 Colusa Cemetery Capital Improvements				
Revenues				
44 Revenue From Use of Money	550	1,187	-	-
47 Other Revenue	150,000	444	-	-
Revenues Total	150,550	1,631	-	-
Appropriations				
59 Reimbursements and Transfers	-	65,020	-	-
Appropriations Total	-	65,020	-	-
Net Cost	(150,550)	63,390	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03103 Colusa Cemetery Sales Tax-Vault				
Revenues				
41 Taxes	221	272	-	-
44 Revenue From Use of Money	2	0	-	-
Revenues Total	223	272	-	-
Appropriations				
55 Other Charges	537	280	-	-
Appropriations Total	537	280	-	-
Net Cost	314	8	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03110 Cypress Hill Cemetery				
Revenues				
41 Taxes	3,161	3,304	-	-
44 Revenue From Use of Money	(51)	(8)	-	-
45 Intergovernmental Revenue	23	22	-	-
47 Other Revenue	17,500	-	-	-
Revenues Total	20,633	3,319	-	-
Appropriations				
53 Services and Supplies	3,543	3,112	-	-
Appropriations Total	3,543	3,112	-	-
Net Cost	(17,090)	(206)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03120 Grand Island Cemetery				
Revenues				
41 Taxes	16,894	17,954	17,014	17,014
44 Revenue From Use of Money	242	38	190	190
45 Intergovernmental Revenue	119	118	122	122
46 Charges for Current Services	4,200	4,050	2,800	2,800
47 Other Revenue	6,060	13,759	-	-
Revenues Total	27,514	35,918	20,126	20,126
Appropriations				
53 Services and Supplies	42,965	27,507	28,900	28,900
57 Fixed Assets	-	5,620	2,100	2,100
Appropriations Total	42,965	33,127	31,000	31,000
Net Cost	15,451	(2,791)	10,874	10,874

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03123 Grand Island Cemetery Memorial Fund				
Revenues				
44 Revenue From Use of Money	119	136	-	-
47 Other Revenue	3,810	4,610	-	-
Revenues Total	3,929	4,746	-	-
Appropriations				
59 Reimbursements and Transfers	1,780	10,000	-	-
Appropriations Total	1,780	10,000	-	-
Net Cost	(2,149)	5,254	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03130 Maxwell Cemetery				
Revenues				
41 Taxes	37,807	40,548	35,217	35,217
44 Revenue From Use of Money	217	131	300	300
45 Intergovernmental Revenue	280	1,994	1,060	1,060
46 Charges for Current Services	2,250	2,845	2,200	2,200
47 Other Revenue	8,617	8,258	4,255	4,255
Revenues Total	49,171	53,775	43,032	43,032
Appropriations				
51 Salaries and Benefits	14,103	23,217	22,398	22,398
53 Services and Supplies	18,052	21,106	14,365	14,365
57 Fixed Assets	9,326	1,650	-	-
59 Reimbursements and Transfers	10,000	5,000	-	-
Appropriations Total	51,481	50,973	36,763	36,763
Net Cost	2,310	(2,802)	(6,269)	(6,269)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03132 Maxwell Cemetery Beautification				
Revenues				
44 Revenue From Use of Money	4	(90)	-	-
47 Other Revenue	2,870	4,071	-	-
Revenues Total	2,874	3,981	-	-
Appropriations				
53 Services and Supplies	7,521	2,600	-	-
Appropriations Total	7,521	2,600	-	-
Net Cost	4,647	(1,381)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03133 Maxwell Cemetery Sales Tax-Vault				
Revenues				
41 Taxes	87	142	-	-
44 Revenue From Use of Money	1	(0)	-	-
Revenues Total	88	141	-	-
Appropriations				
55 Other Charges	265	99	-	-
Appropriations Total	265	99	-	-
Net Cost	177	(42)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03134 Maxwell Cemetery-Capital Improvement				
Revenues				
44 Revenue From Use of Money	(6)	(47)	-	-
47 Other Revenue	10,000	5,000	-	-
Revenues Total	9,994	4,953	-	-
Appropriations				
59 Reimbursements and Transfers	5,000	-	-	-
Appropriations Total	5,000	-	-	-
Net Cost	(4,994)	(4,953)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03135 Mxwl Cem-H Dirks Memorial				
Revenues				
44 Revenue From Use of Money	-	(599)	-	-
47 Other Revenue	-	150,000	-	-
Revenues Total	-	149,401	-	-
Net Cost	-	(149,401)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03140 Princeton Cemetery				
Revenues				
41 Taxes	13,731	14,064	12,525	12,525
44 Revenue From Use of Money	33	(132)	234	234
45 Intergovernmental Revenue	108	103	55	55
47 Other Revenue	-	9,400	9,475	9,475
Revenues Total	13,872	23,436	22,289	22,289
Appropriations				
51 Salaries and Benefits	7,408	7,413	6,174	6,174
53 Services and Supplies	1,017	2,397	2,034	2,034
Appropriations Total	8,425	9,810	8,208	8,208
Net Cost	(5,447)	(13,626)	(14,081)	(14,081)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03150 Stonyford-Indian Valley Cemetery				
Revenues				
41 Taxes	9,747	10,087	8,721	8,721
44 Revenue From Use of Money	1,522	2,561	838	838
45 Intergovernmental Revenue	84	88	77	77
47 Other Revenue	1,515	565	500	500
Revenues Total	12,868	13,301	10,136	10,136
Appropriations				
53 Services and Supplies	14,305	12,200	13,850	13,850
Appropriations Total	14,305	12,200	13,850	13,850
Net Cost	1,437	(1,101)	3,714	3,714

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03152 Stonyford Cemetery Capital Improvements				
Revenues				
44 Revenue From Use of Money	(563)	(2,106)	-	-
Revenues Total	(563)	(2,106)	-	-
Net Cost	563	2,106	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03160 Williams Cemetery				
Revenues				
41 Taxes	93,033	96,513	85,601	85,601
44 Revenue From Use of Money	62	1,001	150	150
45 Intergovernmental Revenue	688	1,086	103	103
46 Charges for Current Services	17,750	16,700	13,000	13,000
47 Other Revenue	14,020	19,815	17,092	17,092
Revenues Total	125,553	135,115	115,946	115,946
Appropriations				
51 Salaries and Benefits	80,712	81,535	91,660	91,660
53 Services and Supplies	26,382	36,218	23,886	23,886
57 Fixed Assets	15,332	4,250	400	400
Appropriations Total	122,426	122,003	115,946	115,946
Net Cost	(3,127)	(13,112)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03163 Williams Cemetery Memorial Fund				
Revenues				
44 Revenue From Use of Money	19	43	-	-
47 Other Revenue	2,300	3,225	-	-
Revenues Total	2,319	3,268	-	-
Appropriations				
59 Reimbursements and Transfers	3,782	5,300	-	-
Appropriations Total	3,782	5,300	-	-
Net Cost	1,463	2,032	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03164 Williams Cemetery Sales Tax-Vault				
Revenues				
41 Taxes	294	304	-	-
44 Revenue From Use of Money	(1)	(3)	-	-
Revenues Total	293	301	-	-
Appropriations				
55 Other Charges	306	294	-	-
Appropriations Total	306	294	-	-
Net Cost	13	(7)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03170 Stonyford Recreation Area				
Revenues				
44 Revenue From Use of Money	13	6	-	-
Revenues Total	13	6	-	-
Appropriations				
53 Services and Supplies	25	49	-	-
Appropriations Total	25	49	-	-
Net Cost	12	43	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03175 Arbuckle Park & Recreation District				
Revenues				
41 Taxes	134,275	-	-	-
44 Revenue From Use of Money	316	62	1,800	1,800
47 Other Revenue	49,397	39,012	40,000	40,000
Revenues Total	183,989	39,074	41,800	41,800
Appropriations				
51 Salaries and Benefits	77,043	-	25,800	25,800
53 Services and Supplies	89,327	30,784	15,730	15,730
Appropriations Total	166,370	30,784	41,530	41,530
Net Cost	(17,619)	(8,290)	(270)	(270)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
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03176 Development Fee-Arbuckle Park & Recreation

Revenues

44 Revenue From Use of Money

107

50

-

-

Revenues Total

107

50

-

-

Net Cost

(107)

(50)

-

-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03177 Arbuckle Park & Recreation District-Park/Facilities				
Revenues				
41 Taxes	-	107,033	113,500	113,500
44 Revenue From Use of Money	-	(100)	-	-
47 Other Revenue	-	3,418	-	-
Revenues Total	-	110,351	113,500	113,500
Appropriations				
51 Salaries and Benefits	-	-	36,250	36,250
53 Services and Supplies	-	103,063	77,035	77,035
Appropriations Total	-	103,063	113,285	113,285
Net Cost	-	(7,288)	(215)	(215)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03178 Arbuckle Park & Recreation District-Pools				
Revenues				
41 Taxes	-	35,678	43,000	43,000
44 Revenue From Use of Money	-	(95)	-	-
47 Other Revenue	-	6,437	-	-
Revenues Total	-	42,020	43,000	43,000
Appropriations				
51 Salaries and Benefits	-	-	25,800	25,800
53 Services and Supplies	-	35,096	16,250	16,250
Appropriations Total	-	35,096	42,050	42,050
Net Cost	-	(6,924)	(950)	(950)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03180 Maxwell Recreation & Park District				
Revenues				
41 Taxes	13,040	13,460	13,015	13,015
44 Revenue From Use of Money	346	105	500	500
47 Other Revenue	15,484	12,610	-	-
Revenues Total	28,870	26,175	13,515	13,515
Appropriations				
53 Services and Supplies	39,636	24,213	53,050	53,050
57 Fixed Assets	-	663	-	-
Appropriations Total	39,636	24,876	53,050	53,050
Net Cost	10,766	(1,299)	39,535	39,535

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03181 M.R.P.D. Maxwell Beautification Project				
Revenues				
44 Revenue From Use of Money	44	0	-	-
47 Other Revenue	500	-	-	-
Revenues Total	544	0	-	-
Appropriations				
53 Services and Supplies	10,858	-	-	-
Appropriations Total	10,858	-	-	-
Net Cost	10,314	(0)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03190 Colusa Basin Drainage				
Revenues				
41 Taxes	124,378	123,669	148,750	148,750
44 Revenue From Use of Money	(543)	(458)	500	500
45 Intergovernmental Revenue	79,717	65,299	69,900	69,900
47 Other Revenue	132	-	-	-
Revenues Total	203,684	188,509	219,150	219,150
Appropriations				
53 Services and Supplies	64,042	70,216	88,625	88,625
57 Fixed Assets	31,900	45,475	22,327	22,327
59 Reimbursements and Transfers	-	-	81,298	81,298
Appropriations Total	95,942	115,691	192,250	192,250
Net Cost	(107,742)	(72,819)	(26,900)	(26,900)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03200 Colusa Resource Conservation District				
Revenues				
44 Revenue From Use of Money	298	13	500	500
45 Intergovernmental Revenue	-	28,000	-	-
47 Other Revenue	28,432	26,402	29,260	29,260
Revenues Total	28,730	54,416	29,760	29,760
Appropriations				
51 Salaries and Benefits	49,784	46,799	69,648	69,648
53 Services and Supplies	8,914	9,472	12,067	12,067
59 Reimbursements and Transfers	(25,301)	(27,601)	(27,471)	(27,471)
Appropriations Total	33,397	28,669	54,244	54,244
Net Cost	4,667	(25,746)	24,484	24,484

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
032025 CCRCD Miscellaneous Projects				
Revenues				
44 Revenue From Use of Money	(25)	(55)	-	-
45 Intergovernmental Revenue	18,185	24,711	67,842	67,842
47 Other Revenue	2,514	-	-	-
Revenues Total	20,674	24,655	67,842	67,842
Appropriations				
51 Salaries and Benefits	14,650	22,772	56,949	56,949
53 Services and Supplies	1,368	945	850	850
59 Reimbursements and Transfers	4,578	3,928	10,043	10,043
Appropriations Total	20,597	27,645	67,842	67,842
Net Cost	(77)	2,989	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
032026 CCRCD-Special Crop Block Grant				
Revenues				
44 Revenue From Use of Money	(27)	30	-	-
45 Intergovernmental Revenue	31,998	6,874	-	-
47 Other Revenue	30	-	-	-
Revenues Total	32,001	6,904	-	-
Appropriations				
51 Salaries and Benefits	13,088	611	-	-
53 Services and Supplies	2,837	3,924	-	-
59 Reimbursements and Transfers	12,806	6,636	-	-
Appropriations Total	28,732	11,171	-	-
Net Cost	(3,269)	4,267	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
032027 CCRC-D.O.C.				
Revenues				
44 Revenue From Use of Money	-	(92)	-	-
45 Intergovernmental Revenue	-	20,902	25,273	25,273
Revenues Total	-	20,810	25,273	25,273
Appropriations				
51 Salaries and Benefits	-	11,796	-	-
53 Services and Supplies	-	1,907	227	227
59 Reimbursements and Transfers	-	8,378	18,274	18,274
Appropriations Total	-	22,081	18,501	18,501
Net Cost	-	1,271	(6,772)	(6,772)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
032031 Upper Little Stony Fuel Treatment Project				
Revenues				
44 Revenue From Use of Money	3	-	-	-
45 Intergovernmental Revenue	43,653	8,660	-	-
Revenues Total	43,655	8,660	-	-
Appropriations				
53 Services and Supplies	41,733	-	-	-
59 Reimbursements and Transfers	7,917	8,660	-	-
Appropriations Total	49,650	8,660	-	-
Net Cost	5,994	-	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03260 Colusa Mosquito Abatement				
Revenues				
41 Taxes	460,655	479,853	479,087	479,087
44 Revenue From Use of Money	(364)	(1,829)	250	250
45 Intergovernmental Revenue	4,210	5,120	1,993	1,993
46 Charges for Current Services	143,209	162,909	135,695	135,695
Revenues Total	607,711	646,054	617,025	617,025
Appropriations				
51 Salaries and Benefits	264,202	273,080	280,778	280,778
53 Services and Supplies	364,667	326,040	321,926	321,926
57 Fixed Assets	34,124	1,567	2,500	2,500
59 Reimbursements and Transfers	-	-	10,000	10,000
Appropriations Total	662,993	600,688	615,204	615,204
Net Cost	55,282	(45,367)	(1,821)	(1,821)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03262 C.M.A.D. Capital Improvements				
Revenues				
44 Revenue From Use of Money	160	75	-	-
Revenues Total	160	75	-	-
Net Cost	(160)	(75)	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03320 Reclamation District 2047				
Revenues				
41 Taxes	2,154	1,919	1,428	1,428
44 Revenue From Use of Money	1,668	811	3,613	3,613
45 Intergovernmental Revenue	113	2,211	1,021	1,021
Revenues Total	3,935	4,941	6,062	6,062
Appropriations				
51 Salaries and Benefits	1,425	1,725	1,000	1,000
53 Services and Supplies	5,882	6,402	5,940	5,940
Appropriations Total	7,307	8,127	6,940	6,940
Net Cost	3,373	3,186	878	878

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03410 Colusa County Waterworks #1				
Revenues				
44 Revenue From Use of Money	403	283	-	-
45 Intergovernmental Revenue	22,931	26,713	399,852	399,852
46 Charges for Current Services	41,251	41,709	41,300	41,300
47 Other Revenue	75	-	-	-
Revenues Total	64,660	68,705	441,152	441,152
Appropriations				
53 Services and Supplies	45,601	65,251	40,350	40,350
57 Fixed Assets	1,436	-	1,500	1,500
Appropriations Total	47,037	65,251	41,850	41,850
Net Cost	(17,623)	(3,453)	(399,302)	(399,302)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03420 Princeton Waterworks				
Revenues				
41 Taxes	6,335	6,468		
44 Revenue From Use of Money	91	114		
45 Intergovernmental Revenue	45	43		
46 Charges for Current Services	53,592	57,347		
Revenues Total	60,062	63,972	-	-
Appropriations				
51 Salaries and Benefits	18,810	18,859		
53 Services and Supplies	33,013	39,733		
55 Other Charges	9,975	9,625		
57 Fixed Assets	-	-		
Appropriations Total	61,798	68,216	-	-
Net Cost	1,735	4,244	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03423 Princeton Waterworks Water Loan Reserve				
Revenues				
44 Revenue From Use of Money	(27)	(101)	-	-
Revenues Total	(27)	(101)	-	-
Net Cost	27	101	-	-

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03480 Cortina Creek Flood Control Conservation				
Revenues				
41 Taxes	18,918	19,038	18,009	18,009
44 Revenue From Use of Money	2,019	771	2,500	2,500
45 Intergovernmental Revenue	138	130	160	160
47 Other Revenue	202	-	-	-
Revenues Total	21,277	19,938	20,669	20,669
Appropriations				
53 Services and Supplies	17,151	2,882	7,600	7,600
Appropriations Total	17,151	2,882	7,600	7,600
Net Cost	(4,126)	(17,056)	(13,069)	(13,069)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03511 Cortina CSD Reddington Ranch Zone 2				
Revenues				
41 Taxes	120,536	125,762	129,048	129,048
44 Revenue From Use of Money	569	(562)	2,150	2,150
Revenues Total	121,105	125,201	131,198	131,198
Appropriations				
53 Services and Supplies	44,303	34,847	63,134	63,134
Appropriations Total	44,303	34,847	63,134	63,134
Net Cost	(76,802)	(90,354)	(68,064)	(68,064)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03512 Cortina CSD River Glenn Zone 3				
Revenues				
41 Taxes	30,946	32,331	40,517	40,517
44 Revenue From Use of Money	686	161	2,500	2,500
Revenues Total	31,632	32,492	43,017	43,017
Appropriations				
53 Services and Supplies	14,067	14,450	22,771	22,771
Appropriations Total	14,067	14,450	22,771	22,771
Net Cost	(17,565)	(18,042)	(20,246)	(20,246)

SPECIAL DISTRICT FUNDS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2016-17 Actuals (2)	2017-18 Actuals (3)	2018-19 Recommended Budget (4)	2018-19 Adopted Budget (5)
03513 Cortina CSD Wildwood Estates Zone 4				
Revenues				
41 Taxes	4,331	4,489	4,606	4,606
44 Revenue From Use of Money	75	14	200	200
Revenues Total	4,405	4,503	4,806	4,806
Appropriations				
53 Services and Supplies	2,295	2,056	5,550	5,550
Appropriations Total	2,295	2,056	5,550	5,550
Net Cost	(2,111)	(2,447)	744	744

SECTION 5

BUDGETS OF STATE DISTRICTS,
COMMISSIONS AND AUTHORITIES
GOVERNED THROUGH OTHER BOARDS

COUNTY OF COLUSA

SCHEDULE 32

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE AVAILABLE JUNE 30, 2018	DECREASES TO OBLIGATED FUND BALANCES	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO OBLIGATED FUND BALANCES	TOTAL FINANCING USES
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS								
03430	MAINTENANCE AREA NO. 1	-	-	302,980	302,980	302,980	-	302,980
03440	MAINTENANCE AREA NO. 12, ZONE 1	-	-	31,290	31,290	31,290	-	31,290
03450	MAINTENANCE AREA NO. 12, ZONE 2	-	-	10,321	10,321	10,321	-	10,321
03460	MAINTENANCE AREA NO. 12, ZONE 3	-	-	33,334	33,334	33,334	-	33,334
03470	MAINTENANCE AREA NO. 12, ZONE 4	-	-	25,273	25,273	25,273	-	25,273
TOTAL FLOOD CONTROL MAINTENANCE DIST.		-	-	403,198	403,198	403,198	-	403,198
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	528,762	-	904,500	1,433,262	904,500	528,762	1,433,262
04021	STATE TRANSIT ASSISTANCE	13	-	160,156	160,169	160,156	13	160,169
04022	LOCAL TRANSPORTATION - PLANNING	171,362	-	224,236	395,598	357,320	38,278	395,598
TOTAL TRANSPORTATION FUNDS		700,137	-	1,288,892	1,989,029	1,421,976	567,053	1,989,029
OTHER BOARDS AND COMMISSIONS								
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	115,164	-	99,742	214,906	144,742	70,164	214,906
TOTAL OTHER BOARDS & COMMISSIONS		115,164	-	99,742	214,906	144,742	70,164	214,906
GRAND TOTAL STATE AND OTHER BOARDS		815,301	-	1,791,832	2,607,133	1,969,916	637,217	2,607,133

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2018-19

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2018	LESS: OBLIGATED FUND BALANCE			FUND BALANCE AVAILABLE JUNE 30, 2018
			ENCUMBRANCES	NON-SPENDABLE, RESTRICTED & COMMITTED	ASSIGNED	
(1)		(2)	(3)	(4)	(5)	(6)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	-				-
03440	MAINTENANCE AREA NO. 12, ZONE 1	-				-
03450	MAINTENANCE AREA NO. 12, ZONE 2	-				-
03460	MAINTENANCE AREA NO. 12, ZONE 3	-				-
03470	MAINTENANCE AREA NO. 12, ZONE 4	-				-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	528,762				528,762
04021	STATE TRANSIT ASSISTANCE	13				13
04022	LOCAL TRANSPORTATION - PLANNING	171,362				171,362
	TOTAL TRANSPORTATION FUNDS	700,137	-	-	-	700,137
OTHER BOARDS AND COMMISSIONS						
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	115,164				115,164
	TOTAL OTHER BOARDS & COMMISSIONS	115,164	-	-	-	115,164
	GRAND TOTAL STATE AND OTHER BOARDS	815,301	-	-	-	815,301

COUNTY OF COLUSA
STATE DISTRICTS & OTHER AUTHORITIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2018-19

SCHEDULE 34

FUND NO.	DISTRICT NAME	OBLIGATED FUND BALANCES JUNE 30, 2018	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR
			RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENEANCE							
03430	MAINTENANCE AREA NO. 1			-	-	-	
03440	MAINTENANCE AREA NO. 12, ZONE 1			-	-	-	
03450	MAINTENANCE AREA NO. 12, ZONE 2			-	-	-	
03460	MAINTENANCE AREA NO. 12, ZONE 3			-	-	-	
03470	MAINTENANCE AREA NO. 12, ZONE 4			-	-	-	
TOTAL FLOOD CONTROL MAINTENANCE DIST.		-	-	-	-	-	
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS							
04020	LOCAL TRANSPORTATION FUND			-	528,762	528,762	
04021	STATE TRANSIT ASSISTANCE			-	13	13	
04022	LOCAL TRANSPORTATION - PLANNING			-	38,278	38,278	
TOTAL TRANSPORTATION FUNDS		-	-	-	567,053	567,053	
OTHER BOARDS AND COMMISSIONS							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.			-	70,164	70,164	
TOTAL OTHER BOARDS & COMMISSIONS		-	-	-	70,164	70,164	
GRAND TOTAL STATE AND OTHER BOARDS		-	-	-	637,217	637,217	

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03430 Maintenance Area No. 1				
Revenues				
41 Taxes	287,003	355,686	302,980	302,980
44 Revenue From Use of Money	(382)	620		
45 Intergovernmental Revenue Total	-	5,293		
Revenues Total	286,622	361,599	302,980	302,980
Appropriations				
55 Other Charges	258,047	352,230	302,980	302,980
Appropriations Total	258,047	352,230	302,980	302,980
Net Cost	(28,574)	(9,369)	-	-

County Budget Act

January 2010 Edition, Revision #1

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03440 Maintenance Area No. 12, Zone #1				
Revenues				
41 Taxes	21,948	29,806	31,290	31,290
44 Revenue From Use of Money	(28)	47		
Revenues Total	21,920	29,852	31,290	31,290
Appropriations				
55 Other Charges	19,756	29,067	31,290	31,290
Appropriations Total	19,756	29,067	31,290	31,290
Net Cost	(2,165)	(785)	-	-

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03450 Maintenance Area No. 12, Zone #2				
Revenues				
41 Taxes	7,469	9,702	10,321	10,321
44 Revenue From Use of Money	(10)	16		
Revenues Total	7,460	9,718	10,321	10,321
Appropriations				
55 Other Charges	6,725	9,494	10,321	10,321
Appropriations Total	6,725	9,494	10,321	10,321
Net Cost	(735)	(224)	-	-

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03460 Maintenance Area No. 12, Zone #3				
Revenues				
41 Taxes	22,012	30,306	33,334	33,334
44 Revenue From Use of Money	(28)	42		
Revenues Total	21,984	30,348	33,334	33,334
Appropriations				
55 Other Charges	19,815	29,201	33,334	33,334
Appropriations Total	19,815	29,201	33,334	33,334
Net Cost	(2,169)	(1,146)	-	-

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
03470 Maintenance Area No. 12, Zone #4				
Revenues				
41 Taxes	18,365	23,609	25,273	25,273
44 Revenue From Use of Money	(24)	40		
Revenues Total	18,340	23,649	25,273	25,273
Appropriations				
55 Other Charges	16,518	23,124	25,273	25,273
Appropriations Total	16,518	23,124	25,273	25,273
Net Cost	(1,822)	(524)	-	-

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
04020 Local Transportation Fund				
Revenues				
41 Taxes	847,443	1,017,240	900,000	900,000
44 Revenue From Use of Money	2,070	(183)	4,500	4,500
Revenues Total	849,513	1,017,056	904,500	904,500
Appropriations				
53 Services and Supplies	11,414	10,692	10,148	10,148
58 Transportation Projects	1,079,575	713,180	894,352	894,352
Appropriations Total	1,090,989	723,872	904,500	904,500
Net Cost	241,475	(293,185)	-	-

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
04021 State Transit Assistance				
Revenues				
44 Revenue From Use of Money	28	60	30	30
45 Intergovernmental Revenue	99,867	120,635	160,126	160,126
Revenues Total	99,895	120,695	160,156	160,156
Appropriations				
53 Services and Supplies	-	-	94	94
58 Transportation Projects	99,951	120,690	160,062	160,062
Appropriations Total	99,951	120,690	160,156	160,156
Net Cost	56	(5)	-	-

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
04022 Local Transportation-Planning				
Revenues				
44 Revenue From Use of Money	505	74	1,200	1,200
45 Intergovernmental Revenue	313,060	341,733	223,036	223,036
Revenues Total	313,565	341,807	224,236	224,236
Appropriations				
53 Services and Supplies	37,620	24,410	63,136	63,136
58 Transportation Projects	283,578	279,108	294,184	294,184
Appropriations Total	321,198	303,517	357,320	357,320
Net Cost	7,633	(38,290)	133,084	133,084

STATE DISTRICTS, COMMISSIONS, AND AUTHORITIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2018-19

Detail by Revenue Category / Account and Expenditure Object / Subobject	2016-17 Actuals	2017-18 Actuals	2018-19 Recommended Budget	2018-19 Adopted Budget
(1)	(2)	(3)	(4)	(5)
04060 LAFCO Local Agency Formation				
Revenues				
44 Revenue From Use of Money	661	677	1,200	1,200
46 Charges for Current Services	99,755	103,565	98,542	98,542
Revenues Total	100,416	104,242	99,742	99,742
Appropriations				
51 Salaries and Benefits	50	50	50	50
53 Services and Supplies	92,602	115,775	134,692	134,692
59 Reimbursements and Transfers			10,000	10,000
Appropriations Total	92,652	115,825	144,742	144,742
Net Cost	(7,764)	11,583	45,000	45,000

SECTION 6

DEBT SERVICE REQUIREMENTS, STATEMENT OF BONDED INDEBTEDNESS,
TREASURER'S ACCOUNTABILITY, AND COMBINED BALANCE SHEET

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2018-19

411

FUND #	PURPOSE	ACTUAL EXPENDITURES 2016-17		ACTUAL EXPENDITURES 2017-18		REQUIREMENTS FOR 2018-19		REQUIREMENTS FOR 2019-20		FUTURE PRINCIPAL OBLIGATIONS
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
00101	Behavioral Health Facility	134,852.19	6,387.81	35,916.14	457.45	-	-	-	-	-
00101	Criminal Justice Facility	155,800.00	8,023.70	-	-	-	-	-	-	-
00101	Pension Obligation Bonds (Safety Side Fund)	500,500.00	33,523.25	519,500.00	15,267.79	-	-	-	-	-
02657	Emergency Drought Relief	6,742.63	604.37	5,410.00	295.28	-	-	-	-	-
02657	Water System Improvements	5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	103,032.00
		803,618.82	48,539.13	566,550.14	16,020.52	5,724.00	-	5,724.00	-	103,032.00

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2018-19

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-18
00101	General Fund	Behavioral Health Facility	1,460,000.00	8/15/2002	8/15/2017	5.25%	-
00101	General Fund	Criminal Justice Facility	1,071,300.00	12/1/2009	2/1/2017	5.15%	-
00101	General Fund	Pension Obligation Bonds (Safety Side Fund)	2,830,800.00	6/30/2012	6/30/2018	3.75%	-
02657	Colusa County Service Area #2	Emergency Drought Relief	125,000.00	7/11/1978	7/11/2018	5.00%	-
02657	Colusa County Service Area #2	Water System Improvements	171,720.00	10/3/2005	6/30/2038	0.00%	114,480.00
	GRAND TOTAL		7,258,820.00				114,480.00

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2018-2019

(DISTRICT, FUNDS, ISSUE, ETC.) (1)	ACTUAL EXPENDITURES 2016-2017		ACTUAL EXPENDITURES 2017-2018		REQUIREMENTS FOR BUDGET YEAR 2018-2019				
	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	\$213,250	\$0	\$101,862	\$0	\$208,450	\$120,000	\$0	\$324,850	\$653,300
06355 PIERCE UNIFIED NO. 2	\$23,322	\$425,000	\$15,260	\$445,000	\$0	\$0	\$0	\$0	\$0
06356 PIERCE UNIFIED NO. 3	\$0	\$0	\$226,106	\$0	\$296,363	\$260,000	\$750	\$285,963	\$843,076
06357 PIERCE UNIFIED NO. 4	\$0	\$0	\$0	\$0	\$328,060	\$0	\$1,350	\$328,060	\$657,470
06367 WILLIAMS UNIFIED NO. 1	\$0	\$0	\$0	\$0	\$153,375	\$445,000	\$0	\$21,336	\$619,711
06368 WILLIAMS UNIFIED NO. 2	\$0	\$0	\$0	\$0	\$170,200	\$0	\$0	\$170,200	\$340,400
TOTAL UNIFIED SCHOOL BONDS	\$236,572	\$425,000	\$343,228	\$445,000	\$986,248	\$825,000	\$2,100	\$960,209	\$2,773,557

COUNTY OF COLUSA
STATE OF CALIFORNIA
DEBT SERVICE REQUIREMENTS DETAIL
FOR BOND ISSUES OF SCHOOL DISTRICTS
BUDGET FOR THE FISCAL YEAR 2018-2019

414

(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, 2018 (11)	LESS: OBLIGATED FUND BALANCE		FUND BALANCE AVAILABLE JUNE 30, 2018 (14)	ESTIMATED ADDITIONAL FINANCING SOURCES (15)	TOTAL AVAILABLE FINANCING (16)	TOTAL (17)	UNSECURED (18)	SECURED (19)	
		INTEREST & PRINCIPAL DUE PRIOR TO DEC. 10, 2018 (12)	UNCANCELED GENERAL OBLIGATIONS (13)							
UNIFIED SCHOOL BONDS										
06363 COLUSA UNIFIED	\$449,491	\$105,125	\$10,986	\$333,380	\$2,000	\$335,380	\$317,920	\$23,702	\$294,218	0.021128%
06355 PIERCE UNIFIED NO. 2	\$954,897	\$475,405	\$0	\$479,492	\$0	\$479,492	\$17,847	\$17,847	\$0	0.000000%
06356 PIERCE UNIFIED NO. 3	\$876,189	\$577,431	\$21,497	\$277,261	\$1,000	\$278,261	\$564,815	\$50,991	\$513,824	0.048000%
06357 PIERCE UNIFIED NO. 4	\$371,822	\$124,845	\$83,132	\$163,845	\$1,000	\$164,845	\$492,625	\$0	\$492,625	0.042000%
06367 WILLIAMS UNIFIED NO. 1	\$737,222	\$513,138	\$0	\$224,084	\$3,000	\$227,084	\$392,627	\$26,168	\$366,459	0.025234%
06368 WILLIAMS UNIFIED NO. 2	\$225,965	\$32,149	\$12,673	\$181,143	\$500	\$181,643	\$158,757	\$0	\$158,757	0.014918%
TOTAL UNIFIED SCHOOL BONDS	\$3,615,586	\$1,828,093	\$128,288	\$1,659,205	\$7,500	\$1,320,217	\$1,944,591	\$118,708	\$1,825,883	

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415

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COUNTY OF COLUSA
TREASURER'S ACCOUNTABILITY
BALANCES AS OF JUNE 30, 2018

416

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's)	\$ 11,648,533.02	
SPECIAL REVENUE FUNDS (2000's)	18,133,941.60	
SPECIAL DISTRICT FUNDS (3000's)	18,251,676.66	
MISCELLANEOUS FUNDS (4000's)	2,658,529.08	
SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's)	43,012,357.07	
TRUST AND AGENCY FUNDS (7000's)	<u>16,496,491.34</u>	
LESS: WARRANTS PAYABLE	(1,070,243.00)	
TOTAL PER AUDITOR		<u>\$ 109,131,285.77</u>

TREASURER'S ACCOUNTING

CASH ON HAND		
CASH IN VAULT	\$ 94,007.92	
CASH IN U.S. BANK CHECKING	10,923,446.63	
UMPQUA BANK	0.00	
CASH IN UNION BANK	<u>0.00</u>	
TOTAL CASH ON HAND		\$ 11,017,454.55
SECURITIES		
FHLB & FNMA & FHLMC BONDS	\$ 54,386,045.61	
SRWSLD LAIF	62,478.95	
COUNTY LAIF	40,387,864.21	
SCHOOLS LAIF	157,813.96	
RECLAMATION DISTRICT #108 LAIF	2,022,532.54	
RECLAMATION DISTRICT #1004 LAIF	1,765,178.73	
OTHER SECURITIES	<u>0.00</u>	
TOTAL SECURITIES		<u>\$ 98,781,914.00</u>
TOTAL CASH ON HAND AND SECURITIES		\$ 109,799,368.55
ADJUSTMENT TO CASH AT JUNE 30, 2018	(667,017.08)	
DEDUCT: ITEMS IN TRANSIT	<u>(1,065.70)</u>	
TOTAL PER TREASURER		<u>\$ 109,131,285.77</u>

COUNTY OF COLUSA
"100" FUNDS COMBINED BALANCE SHEET
COUNTY OPERATION
JUNE 30, 2018

		TOTAL 100 FUNDS GROUP	GENERAL 00101	BEHAVIORAL HEALTH 00106	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	CHILD SUPPORT 00125	AIR POLLUTN CONTROL 00130	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156&00158
10100	CASH IN TREASURY	15,577,315	9,913,737	(14,176)	241,353	2,481,011	512,479	0	275,729	72,107	2,124,099	(114)	(21,322)	5,618	(13,206)
10109	GAIN/LOSS INVEST-MARKT VALUE	(204,197)	(130,589)	381	(1,344)	(33,038)	(6,905)	0	(3,634)	(962)	(28,621)	2	287	(76)	302
	IMPREST CASH:														
11110	IMPREST CASH-MISC	40				40									
11111	ASSESSOR	35	35												
11112	REVENUE AND RECOVERY	0	0												
11114	SHERIFF	100	100												
111141	SHERIFF	5,000	5,000												
111142	INMATE (UMPQUA BANK)	3,000	3,000												
111143	CIVIL DIVISION (WELLS FARGO)	2,000	2,000												
11116	PROBATION	150	150												
11117	AG COMMISSIONER	100	100												
11118	CLERK-RECORDER	80	80												
11121	HEALTH	100			100										
11122	MENTAL HEALTH	1,100		1,100											
11124	ANIMAL CONTROL	100	100												
11125	DISTRICT ATTORNEY	100	100												
11126	D. A. INVESTIGATOR	1,500	1,500												
11127	ENVIRONMENTAL HEALTH	100			100										
11128	COUNTY COUNSEL	100	100												
11129	LIBRARY	130	130												
11900	CASH WITH FISCAL AGENT	125,829	10,000		102,624										13,205
	ACCOUNTS RECEIVABLE:														
13200	ACCOUNTS RECEIV-MISC.	47,081	34,867	569	1,337	10,308	0			0	0				0
13290	ACCOUNTS RECEIV-TAXES	426,944	425,307	0		1,637									
13300	ACCOUNTS RECEIV-INTEREST	59,387	35,444	(996)		4,067	1,693	0	1,062	2,898	15,396	(7)	(166)	(4)	0
13310	ACCOUNTS RECEIV GOV AGEN	2,728,180	1,805,560	254,697	251,588	278,412	1,925			0	0	115	35,713		100,170
	ADVANCES RECEIVABLE:														
14410	ADVANCES REC-TRAVEL	5,000	5,000												
14900	PREPAID EXPENSES	60,843	36,752	625	19,006	206		3,422		753					80
15510	DUE FROM OTHER FUNDS	232,509	232,509			0									
155101	DUE FROM OTHER FUNDS-04633	0	0												
	INVENTORY:														
17500	INVENTORY	2,341	2,341												
17560	ROAD MATERIAL	53,490	0			53,490									
17570	SHOP MATERIAL	33,407	0			33,407									
	TOTAL ASSETS	19,161,864	12,383,323	242,200	614,764	2,829,540	509,192	0	276,579	74,796	2,110,874	(4)	14,512	5,538	100,550
	ACCOUNTS PAYABLE:														
20699	DISBURSEMENTS PAYABLE	768,270	626,795	6,202	104,014	22,788		0	522	186		0		968	6,795
20700	ACCOUNTS PAYABLE	1,488,944	363,134	79,005	36,824	996,359		0	0	320		0	2,940	0	10,362
20710	WARRANTS PAYABLE	473,396	222,094	14,077	192,146	29,136		0	6,032	721		0	0	0	9,190
20950	DEPOSIT PAYABLE	450	450												
20960	RENT SECURITY DEPOSIT	9,700	0												9,700
20961	GATE CARD DEPOSIT	2,375													2,375
20962	LAUNDRY ROOM DEPOSIT	970													970
20970	UNEARNED REVENUE	62,080	0		0	62,080									
20980	DEFERRED REVENUE	0	0	0	0	0	0				0				
22002	CLEANING DEP-MAXWELL PUD	50	50												
27700	DUE TO OTHER FUNDS	0													
27999	DEFERRED INFLOWS	2,347,983	1,664,494	141,436	231,463	192,495	1,925			0	0	0	16,000		100,170
30925	F B RESRV INVENTORY	0													
30940	F B RESRV GEN UNAPPROP	0													
31960	FUND BALANCE-UNRESERVED	(4,143)	0	0	(4,143)	0	0	0	0	0	0	(0)	0	0	0
32001	NONSPENDABLE FB	462,938	298,997	1,724	70,899	87,143			3,422	753					
32005	RESTRICTED FB	4,923,415	2,293,961	(244)	50	0	450,637	0	266,603	72,816	1,821,737	0	0	4,570	13,285
32010	COMMITTED FB	1,849,082			3,925	1,439,539	56,630				289,137				59,851
32015	ASSIGNED FB	6,913,348	6,913,348												
32020	UNASSIGNED FB	(136,993)	0		(20,414)	0	0	0	0	0	0	(4)	(4,428)		(112,147)
	TOTAL LIABILITIES AND FUND BALANCE	19,161,864	12,383,323	242,200	614,764	2,829,540	509,192	0	276,579	74,796	2,110,874	(4)	14,512	5,538	100,550

SECTION 7

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

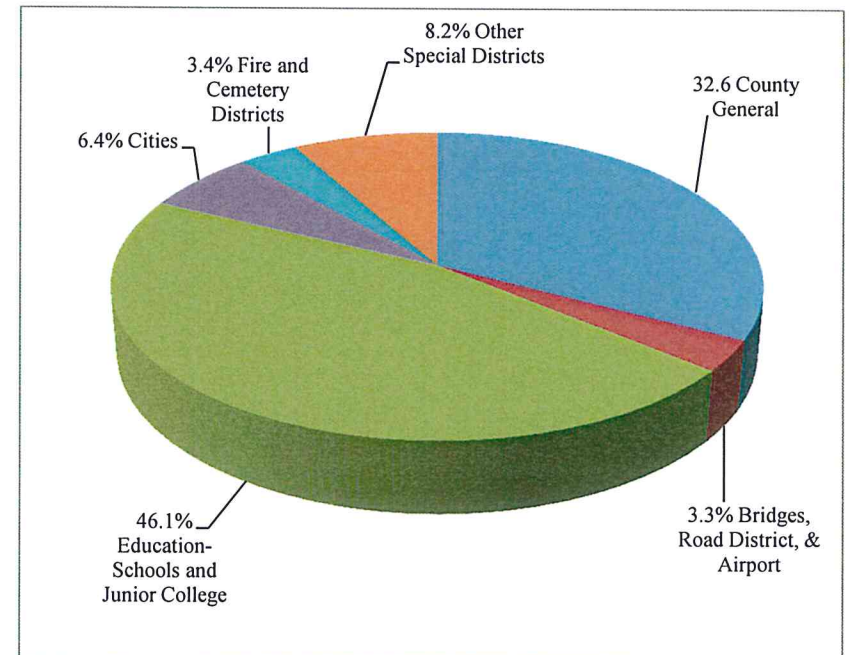
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2018-2019

Percent	TAXING AGENT	TAXES LEVIED
26.3%	County General	\$12,603,489.99
3.1%	Bridges and Road District	\$1,490,639.33
0.2%	Airport Enterprise	86,284.17
6.3%	VLF In-lieu Property Taxes	\$2,976,266.00
35.9%	Total Under Board of Supervisors	\$17,156,679.49
2.3%	Fire Districts	\$1,098,976.88
1.1%	Cemetery District	\$513,690.90
46.1%	Education-Schools and Junior College	\$21,899,640.28
0.6%	Mosquito Abatement	\$279,333.06
0.5%	Public Utility Districts	\$218,761.84
0.1%	Water, Flood, and Lighting Districts	\$31,723.31
1.7%	Irrigation Districts	\$786,950.20
5.3%	District Assessments	\$2,509,560.92
57.7%	Total Under Other Boards	\$27,338,637.39
3.0%	City of Colusa	\$1,416,176.49
3.4%	City of Williams	\$1,597,902.07
6.4%	Total Cities	\$3,014,078.56
100.0%	Total Levy	\$47,509,395.44

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$34,132,872.33	\$2,946,646,363
HOPTR - Secured	\$241,647.15	\$22,585,250
Unitary	\$10,025,173.61	\$838,544,478
Unsecured	\$2,922,747.23	\$273,551,869
HOPTR - Unsecured	\$1,322.99	\$126,000
Aircraft	\$185,632.13	\$17,370,801
TOTAL ALL LEVIES	\$47,509,395.44	\$4,098,824,761
Countywide Average Tax Rate	1.1591%	

SUMMARY OF ALL PROPERTY TAXES

32.6%	County General	\$15,579,755.99
3.3%	Bridges, Road District, & Airport	\$1,576,923.50
46.1%	Education-Schools and Junior College	\$21,899,640.28
6.4%	Cities	\$3,014,078.56
3.4%	Fire and Cemetery Districts	\$1,612,667.78
8.2%	Other Special Districts	\$3,826,329.33
100.0%	Summary of All Property Taxes	\$47,509,395.44



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2018-2019

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	166,184,318	591,609,682	10,037,595	767,831,595	11,526,463	54,702,372	701,602,760
Outside Cities	1,160,788,698	1,006,364,321	99,206,598	2,266,359,617	11,058,787	10,875,783	2,244,425,047
Total County Secured	1,326,973,016	1,597,974,003	109,244,193	3,034,191,212	22,585,250	65,578,155	2,946,027,807
STATE SECURED ROLL							
Inside Cities	0	0	0	0	0	0	0
Outside Cities	606,056	12,500	0	618,556	0	0	618,556
Total State Secured	606,056	12,500	0	618,556	0	0	618,556
Total Secured	1,327,579,072	1,597,986,503	109,244,193	3,034,809,768	22,585,250	65,578,155	2,946,646,363
COUNTY UNSECURED ROLL							
Inside Cities	425,124	15,044,527	26,768,460	42,238,111	0	11,437,473	30,800,638
Outside Cities	4,004,479	92,304,318	146,640,696	242,949,493	126,000	72,262	242,751,231
Aircraft	0	0	17,374,801	17,374,801	0	4,000	17,370,801
Total County Unsecured	4,429,603	107,348,845	190,783,957	302,562,405	126,000	11,513,735	290,922,670
GRAND TOTAL	1,332,008,675	1,705,335,348	300,028,150	3,337,372,173	22,711,250	77,091,890	3,237,569,033
State Board Roll--Unitary	21,424,885	790,951,656	26,167,937	838,544,478	0	0	838,544,478
GRAND TOTAL INCLUDING UNITARY	1,353,433,560	2,496,287,004	326,196,087	4,175,916,651	22,711,250	77,091,890	4,076,113,511

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:

County Secured Roll (Local), Net	2,946,027,807
State Secured Roll (Utilities), Net	618,556
Total Secured, Net	<u>2,946,646,363</u>

STATE UNITARY ROLL:

Unitary	295,297,418
RailRoad	4,212,419
PG&E Plant	534,957,761
Pipeline	4,076,880
Total State Unitary, Net	<u>838,544,478</u>

UNSECURED ROLL:

Total County Unsecured Roll - Net	273,551,869
Total Unsecured Aircraft - Net	17,370,801
Total Unsecured, Net	<u>290,922,670</u>

TOTAL MARKET VALUATIONS: 4,076,113,511

COUNTY OF COLUSA
ALLOCATION OF 2018-2019 PROPERTY TAXES

PAGE 1 OF 3

1% LEVY	2018-2019 SECURED %	2018-2019 NET SECURED	2018-2019 SECURED HOPTR	2018-2019 TOTAL SECURED	2018-2019 GENERAL UNITARY %	2018-2019 GENERAL UNITARY	2018-2019 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2018-2019 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2018-2019 UNSECURED %	2018-2019 NET UNSECURED	2018-2019 UNSECURED HOPTR	2018-2019 UNSECURED AIRCRAFT	2018-2019 TOTAL UNSECURED	TOTAL ALL TAXES
LOCAL AGENCIES																
COUNTYWIDE																
00101 General Fund	23.0852%	\$6,802,392.08	\$52,138.51	\$6,854,530.59	30.8074%	\$922,294.38	78.1958%	\$4,183,145.01	27.8662%	\$11,738.40	23.0852%	\$631,490.74	\$290.87		\$631,781.61	\$12,603,489.99
00101 General Fund VLF In-lieu	NA	\$2,976,266.00		\$2,976,266.00	NA				NA							\$2,976,266.00
00111 Bridge Fund	0.5081%	\$149,719.10	\$1,147.56	\$150,866.66	0.5318%	\$15,920.73	0.5318%	\$28,449.05	0.5240%	\$220.73	0.5081%	\$13,898.97	\$6.40		\$13,905.37	\$209,362.54
Total Countywide	23.5933%	\$9,928,377.18	\$53,286.07	\$9,981,663.25	31.3392%	\$938,215.11	78.7276%	\$4,211,594.06	28.3902%	\$11,959.13	23.5933%	\$645,389.71	\$297.27	\$0.00	\$645,686.98	\$15,789,118.53
CITIES																
07069 City of Colusa	2.3247%	\$685,006.88	\$5,250.39	\$690,257.27	3.8165%	\$114,256.20		\$0.00	3.6719%	\$1,546.76	2.3247%	\$63,591.67	\$29.29	\$1,179.67	\$64,800.63	\$870,860.86
07069 City of Colusa VLF In-lieu	NA	\$523,463.00		\$523,463.00					NA							\$523,463.00
07069 City of Colusa/Walnut Rnch	0.0184%	\$5,421.83	\$41.56	\$5,463.39	0.5304%	\$15,878.81			0.0163%	\$6.87	0.0184%	\$503.33	\$0.23		\$503.56	\$21,852.63
07070 City of Williams	3.1897%	\$939,891.79	\$7,204.02	\$947,095.81	3.2283%	\$96,647.00		\$0.00	4.2909%	\$1,807.51	3.1897%	\$87,253.56	\$40.19		\$87,293.75	\$1,132,844.07
07070 City of Williams VLF In-lieu	NA	\$465,058.00		\$465,058.00	NA				NA							\$465,058.00
Total Cities	5.5328%	\$2,618,841.50	\$12,495.97	\$2,631,337.47	7.5752%	\$226,782.01	0.0000%	\$0.00	7.9791%	\$3,361.14	5.5328%	\$151,348.56	\$69.71	\$1,179.67	\$152,597.94	\$3,014,078.56
ROAD DISTRICT																
00140 County Road District	3.0909%	\$910,778.92	\$6,980.87	\$917,759.79	3.3269%	\$99,598.84	3.3269%	\$177,975.10	3.2124%	\$1,353.20	3.0909%	\$84,550.91	\$38.95		\$84,589.86	\$1,281,276.79
Total Road District	3.0909%	\$910,778.92	\$6,980.87	\$917,759.79	3.3269%	\$99,598.84	3.3269%	\$177,975.10	3.2124%	\$1,353.20	3.0909%	\$84,550.91	\$38.95	\$0.00	\$84,589.86	\$1,281,276.79
FIRE DISTRICTS																
03000 Arbuckle-College City	1.6167%	\$476,384.32	\$3,651.36	\$480,035.68	1.4821%	\$44,370.26			1.6601%	\$699.30	1.6167%	\$44,224.48	\$20.37		\$44,244.85	\$569,350.09
03010 Bear Valley-Indian Valley	0.1467%	\$43,227.30	\$331.33	\$43,558.63	0.1604%	\$4,801.96			0.1324%	\$55.77	0.1467%	\$4,012.95	\$1.85		\$4,014.80	\$52,431.16
03020 Glenn-Colusa	0.0200%	\$5,893.29	\$45.17	\$5,938.46	0.0199%	\$595.75			0.0150%	\$6.32	0.0200%	\$547.10	\$0.25		\$547.35	\$7,087.88
03030 Maxwell	0.3866%	\$113,917.35	\$873.15	\$114,790.50	0.3824%	\$11,448.07	0.3824%	\$20,456.78	0.4608%	\$194.11	0.3866%	\$10,575.36	\$4.87		\$10,580.23	\$157,469.69
03040 Princeton	0.1663%	\$49,002.73	\$375.59	\$49,378.32	0.1721%	\$5,152.23			0.1441%	\$60.70	0.1663%	\$4,549.10	\$2.10		\$4,551.20	\$59,142.45
03050 Williams	0.3484%	\$102,661.16	\$786.87	\$103,448.03	0.3713%	\$11,115.77			0.3693%	\$155.56	0.3484%	\$9,530.41	\$4.39		\$9,534.80	\$124,254.16
03060 Sacramento River	0.3594%	\$105,902.47	\$811.71	\$106,714.18	0.4193%	\$12,552.76			0.3292%	\$138.67	0.3594%	\$9,831.31	\$4.53		\$9,835.84	\$129,241.45
Total Fire Districts	3.0441%	\$896,988.62	\$6,875.18	\$903,863.80	3.0075%	\$90,036.80	0.3824%	\$20,456.78	3.1109%	\$1,310.43	3.0441%	\$83,270.71	\$38.36	\$0.00	\$83,309.07	\$1,098,976.88
CEMETERY DISTRICTS																
03080 Arbuckle	0.3111%	\$91,670.17	\$702.63	\$92,372.80	0.2971%	\$8,894.41			0.3112%	\$131.09	0.3111%	\$8,510.07	\$3.92		\$8,513.99	\$109,912.29
03090 College City	0.1522%	\$44,847.96	\$343.75	\$45,191.71	0.1415%	\$4,236.15			0.1909%	\$80.42	0.1522%	\$4,163.40	\$1.92		\$4,165.32	\$53,673.60
03100 Colusa	0.4583%	\$135,044.80	\$1,035.08	\$136,079.88	0.5140%	\$15,387.84			0.4093%	\$172.41	0.4583%	\$12,536.70	\$5.77		\$12,542.47	\$164,182.60
03110 Cypress Hill	0.0096%	\$2,828.78	\$21.68	\$2,850.46	0.0110%	\$329.31			0.0090%	\$3.79	0.0096%	\$262.61	\$0.12		\$262.73	\$3,446.29
03120 Grand Island	0.0498%	\$14,674.30	\$112.47	\$14,786.77	0.0735%	\$2,200.40			0.0546%	\$23.00	0.0498%	\$1,362.27	\$0.63		\$1,362.90	\$18,373.07
03130 Maxwell	0.1217%	\$35,860.69	\$274.86	\$36,135.55	0.1158%	\$3,466.75			0.1778%	\$74.90	0.1217%	\$3,329.08	\$1.53		\$3,330.61	\$43,007.81
03140 Princeton	0.0407%	\$11,992.85	\$91.92	\$12,084.77	0.0463%	\$1,386.10			0.0357%	\$15.04	0.0407%	\$1,113.34	\$0.51		\$1,113.85	\$14,599.76
03150 Stonyford	0.0188%	\$5,539.70	\$42.46	\$5,582.16	0.0205%	\$613.72			0.0156%	\$6.57	0.0188%	\$514.27	\$0.24		\$514.51	\$6,716.96
03160 Williams	0.2805%	\$82,653.43	\$633.52	\$83,286.95	0.2903%	\$8,690.84			0.2948%	\$124.18	0.2805%	\$7,673.02	\$3.53		\$7,676.55	\$99,778.52
Total Cemetery Districts	1.4427%	\$425,112.68	\$3,258.37	\$428,371.05	1.5100%	\$45,205.52	0.0000%	\$0.00	1.4989%	\$631.40	1.4427%	\$39,464.76	\$18.17	\$0.00	\$39,482.93	\$513,690.90

COUNTY OF COLUSA
ALLOCATION OF 2018-2019 PROPERTY TAXES

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1% LEVY	2018-2019 SECURED %	2018-2019 NET SECURED	2018-2019 SECURED HOPTR	2018-2019 TOTAL SECURED	2018-2019 GENERAL UNITARY %	2018-2019 GENERAL UNITARY	2018-2019 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2018-2019 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2018-2019 UNSECURED %	2018-2019 NET UNSECURED	2018-2019 UNSECURED HOPTR	2018-2019 UNSECURED AIRCRAFT	2018-2019 TOTAL UNSECURED	TOTAL ALL TAXES
OTHER SPECIAL DISTRICTS																
03210 Glenn-Colusa Irrigation	1.8249%	\$537,733.49	\$4,121.58	\$541,855.07	1.5710%	\$47,031.70			1.0952%	\$461.34	1.8249%	\$49,919.75	\$22.99		\$49,942.74	\$639,290.85
03230 Princeton/Codora/Glenn Irr.	0.4157%	\$122,492.09	\$938.87	\$123,430.96	0.4129%	\$12,361.16			0.3160%	\$133.11	0.4157%	\$11,371.38	\$5.24		\$11,376.62	\$147,301.85
03250 Provident Irrigation	0.0010%	\$294.66	\$2.26	\$296.92	0.0011%	\$32.93			0.0007%	\$0.29	0.0010%	\$27.35	\$0.01		\$27.36	\$357.50
03260 Colusa Mosquito Abmnt	0.7821%	\$230,457.21	\$1,766.39	\$232,223.60	0.8490%	\$25,416.88			0.6850%	\$288.55	0.7821%	\$21,394.18	\$9.85		\$21,404.03	\$279,333.06
03320 Reclamation Dist No. 2047	0.1357%	\$39,985.99	\$306.48	\$40,292.47	0.1359%	\$4,068.50			0.1595%	\$67.19	0.1357%	\$3,712.04	\$1.71		\$3,713.75	\$48,141.91
03350 Arbuckle PUD General	0.2295%	\$67,625.53	\$518.33	\$68,143.86	0.2582%	\$7,728.84			0.2674%	\$112.64	0.2295%	\$6,277.92	\$2.89		\$6,280.81	\$82,267.15
03390 Maxwell PUD General	0.3804%	\$112,090.43	\$859.14	\$112,949.57	0.4258%	\$12,747.36			0.9192%	\$387.21	0.3804%	\$10,405.76	\$4.79		\$10,410.55	\$136,494.69
03420 Princeton Waterworks	0.0183%	\$5,392.36	\$41.33	\$5,433.69	0.0251%	\$751.43			0.0182%	\$7.67	0.0183%	\$500.59	\$0.23		\$500.82	\$6,693.61
03480 Cortina Crk Fld Control	0.0536%	\$15,794.02	\$121.06	\$15,915.08	0.0620%	\$1,856.12			0.0734%	\$30.92	0.0536%	\$1,466.22	\$0.68		\$1,466.90	\$19,269.02
Total Other Spec. Districts	3.8412%	\$1,131,865.78	\$8,675.44	\$1,140,541.22	3.7410%	\$111,995.92	0.0000%	\$0.00	3.5346%	\$1,488.92	3.8412%	\$105,075.19	\$48.39	\$0.00	\$105,123.58	\$1,359,149.64
UNIFIED SCHOOL DISTRICTS																
06369 Princeton	1.3171%	\$388,102.79	\$2,974.70	\$391,077.49	1.3648%	\$40,858.60			1.0548%	\$444.33	1.3171%	\$36,028.99	\$16.60	\$325.00	\$36,370.59	\$468,751.01
06372 Stonyford	0.2554%	\$75,257.35	\$576.83	\$75,834.18	0.2807%	\$8,403.44			0.2132%	\$99.81	0.2554%	\$6,986.41	\$3.22	\$231.00	\$7,220.63	\$91,548.06
06501 Colusa	10.0421%	\$2,959,051.74	\$22,680.33	\$2,981,732.07	11.2818%	\$337,748.10			9.2032%	\$3,876.77	10.0421%	\$274,699.51	\$126.53	\$31,242.03	\$306,068.07	\$3,629,425.01
06511 Maxwell	3.4275%	\$1,009,963.04	\$7,741.09	\$1,017,704.13	3.6081%	\$108,017.24	3.6081%	\$193,018.11	4.0740%	\$1,716.14	3.4275%	\$93,758.53	\$43.19	\$1,600.00	\$95,401.72	\$1,415,857.34
06521 Pierce Joint	9.4282%	\$2,778,157.12	\$21,293.83	\$2,799,450.95	9.1443%	\$273,756.84			9.2995%	\$3,917.34	9.4282%	\$257,906.40	\$118.80	\$20,191.85	\$278,217.05	\$3,355,342.18
06531 Williams	9.4188%	\$2,775,387.28	\$21,272.60	\$2,796,659.88	9.5164%	\$284,896.56			9.7792%	\$4,119.41	9.4188%	\$257,649.27	\$118.68	\$32,694.29	\$290,462.24	\$3,376,138.09
Total Unified Schools	33.8891%	\$9,985,919.32	\$76,539.38	\$10,062,458.70	35.1961%	\$1,053,680.78	3.6081%	\$193,018.11	33.6239%	\$14,163.80	33.8891%	\$927,029.11	\$427.02	\$86,284.17	\$1,013,740.30	\$12,337,061.69
COMMUNITY COLLEGE DISTRICT																
06386 Yuba Jt. Comm College	12.4408%	\$3,665,863.81	\$28,097.86	\$3,693,961.67	12.7804%	\$382,612.33	12.7804%	\$683,697.42	12.3876%	\$5,218.18	12.4408%	\$340,315.43	\$156.75		\$340,472.18	\$5,105,961.78
Total Community Colleges	12.4408%	\$3,665,863.81	\$28,097.86	\$3,693,961.67	12.7804%	\$382,612.33	12.7804%	\$683,697.42	12.3876%	\$5,218.18	12.4408%	\$340,315.43	\$156.75		\$340,472.18	\$5,105,961.78
SUPERINTENDENT OF SCHOOLS																
06987 School Service-Glenn Co	0.3208%	\$94,528.42	\$724.53	\$95,252.95	0.3491%	\$10,451.16		\$0.00	0.2664%	\$112.22	0.3208%	\$8,775.42	\$4.04		\$8,779.46	\$114,595.79
06991 School Service-Colusa Co	1.1158%	\$328,786.80	\$2,520.06	\$331,306.86	1.1746%	\$35,164.51	1.1746%	\$62,836.14	1.1343%	\$477.81	1.1158%	\$30,522.47	\$14.06		\$30,536.53	\$460,321.85
Total Supt. of Schools	1.4366%	\$423,315.22	\$3,244.59	\$426,559.81	1.5237%	\$45,615.67	1.1746%	\$62,836.14	1.4007%	\$590.03	1.4366%	\$39,297.89	\$18.10		\$39,315.99	\$574,917.64
EDUCATIONAL REVENUE AUGMENTATION																
06980 ERAF - Schools (744573)	8.7029%	\$2,564,436.86	\$19,655.72	\$2,584,092.58	0.0000%	\$0.00		\$0.00	3.7603%	\$1,584.00	8.7029%	\$238,065.97	\$109.66		\$238,175.63	\$2,823,852.21
06980 ERAF-Sch VLF In-lieu	N/A	(\$2,952,073.00)		(\$2,952,073.00)	0.0000%	\$0.00		\$0.00	NA							(\$2,952,073.00)
06981 ERAF - ComCol (255427)	2.9856%	\$879,750.74	\$6,743.05	\$886,493.79	0.0000%	\$0.00		\$0.00	1.1014%	\$463.96	2.9856%	\$81,670.45	\$37.62		\$81,708.07	\$968,665.82
06981 ERAF-ComCol VLF In-lieu	N/A	(\$1,012,714.00)		(\$1,012,714.00)	0.0000%	\$0.00		\$0.00	NA							(\$1,012,714.00)
Total ERAF	11.6885%	(\$520,599.40)	\$26,398.77	(\$494,200.63)	0.0000%	\$0.00		\$0.00	4.8617%	\$2,047.96	11.6885%	\$319,736.42	\$147.28		\$319,883.70	(\$172,268.97)
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	\$86,284.17	\$86,284.17	\$86,284.17
Total Airport Enterprise	NA	\$0.00	\$0.00	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00	\$86,284.17	\$86,284.17	\$86,284.17
TOTAL 1% LEVY	100.0000%	\$29,466,463.63	\$225,852.50	\$29,692,316.13	100.0000%	2,993,742.98	100.0000%	5,349,577.61	100.0000%	\$42,124.19	100.0000%	\$2,735,478.69	\$1,260.00	\$173,748.01	\$2,910,486.70	\$40,988,247.61
REBATE																
03320 Rec Dist No. 2047 Rebate	-0.006%	(\$39,226.56)	(\$195.57)	(\$39,422.13)	0.0000%	\$0.00	0.0000%	\$0.00	0.0000%	\$0.00	-0.006%	(\$2,957.00)	(\$2.10)		(\$2,959.10)	(\$42,381.23)
Total Rebate	-0.006%	(\$39,226.56)	(\$195.57)	(\$39,422.13)	0.0000%	\$0.00	0.0000%	\$0.00	0.0000%	\$0.00	-0.006%	(\$2,957.00)	(\$2.10)		(\$2,959.10)	(\$42,381.23)
GRAND TOTAL 1% LEVY		\$29,427,237.07	\$225,656.93	\$29,652,894.00		\$2,993,742.98		\$5,349,577.61		\$42,124.19		\$2,732,521.69	\$1,257.90	\$173,748.01	\$2,907,527.60	\$40,945,866.38

COUNTY OF COLUSA
ALLOCATION OF 2017-2018 PROPERTY TAXES

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LEVY IN ADDITION TO 1%	2018-2019 SECURED %	2018-2019 NET SECURED	2018-2019 SECURED HOPTR	2018-2019 TOTAL SECURED	2018-2019 GENERAL UNITARY %	2018-2019 GENERAL UNITARY	2018-2019 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2018-2019 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2018-2019 UNSECURED %	2018-2019 NET UNSECURED	2018-2019 UNSECURED HOPTR	2018-2019 UNSECURED AIRCRAFT	2018-2019 TOTAL UNSECURED	TOTAL ALL TAXES
SCHOOL BOND AND INTEREST																
06305 Princeton Unified B&I	0.027130%	\$35,802.26	\$136.74	\$35,939.00	0.001273%	\$3,759.14	0.001273%	\$6,810.01	0.001273%	\$53.62	0.050159%	\$3,476.81	\$3.51	\$32.60	\$3,512.92	\$50,074.69
06355 Pierce Unified B&I #2	0.000000%	\$0.00	\$0.00	\$0.00	0.000000%	\$0.00	0.000000%	\$0.00	0.000000%	\$0.00	0.015400%	\$17,220.51	\$4.31	\$621.91	\$17,846.73	\$17,846.73
06356 Pierce Unified B&I #3	0.048000%	\$422,622.68	\$2,714.21	\$425,336.89	0.010604%	\$31,313.34	0.010604%	\$56,726.92	0.010604%	\$446.68	0.044000%	\$49,201.47	\$12.32	\$1,776.88	\$50,990.67	\$564,814.50
06357 Pierce Unified B&I #4	0.042000%	\$369,794.85	\$2,374.93	\$372,169.78	0.014435%	\$42,626.18	0.014435%	\$77,221.15	0.014435%	\$608.06	0.000000%	\$0.00	\$0.00	\$0.00	\$0.00	\$492,625.17
06363 Colusa Unified B&I	0.021128%	\$154,564.86	\$1,849.15	\$156,414.01	0.016514%	\$48,765.42	0.016514%	\$88,342.92	0.016514%	\$695.64	0.030000%	\$21,785.46	\$6.30	\$1,909.91	\$23,701.67	\$317,919.66
06367 Williams Unified B&I #1	0.025234%	\$211,926.44	\$1,353.05	\$213,279.49	0.009968%	\$29,435.25	0.009968%	\$53,324.59	0.009968%	\$419.89	0.048000%	\$23,022.20	\$6.72	\$3,138.65	\$26,167.57	\$322,626.79
06368 Williams Unified B&I #2	0.014918%	\$125,288.05	\$799.90	\$126,087.95	0.003915%	\$11,560.89	0.003915%	\$20,943.60	0.003915%	\$164.92	0.000000%	\$0.00	\$0.00	\$0.00	\$0.00	\$158,757.36
06387 Yuba Comm Coll B&I A	0.012856%	\$378,820.86	\$2,903.56	\$381,724.42	0.086447%	\$255,275.76	0.086447%	\$462,454.94	0.086447%	\$3,641.51	0.006801%	\$18,603.99	\$8.57	\$1,181.66	\$19,794.22	\$1,122,890.85
06388 Yuba Comm Coll B&I B	0.011126%	\$327,843.87	\$2,512.83	\$330,356.70	0.045552%	\$134,513.88	0.045552%	\$243,683.96	0.045552%	\$1,918.84	0.011702%	\$32,010.57	\$14.74	\$2,033.20	\$34,058.51	\$744,531.89
06389 Yuba Comm Coll B&I C	0.002355%	\$69,393.52	\$531.88	\$69,925.40	0.000305%	\$900.66	0.000305%	\$1,631.62	0.000305%	\$12.85	0.006845%	\$18,724.35	\$8.62	\$1,189.31	\$19,922.28	\$92,392.81
06390 Yuba Comm Coll B&I D	0.003604%	\$106,197.13	\$813.97	\$107,011.10	0.007487%	\$22,108.92	0.007487%	\$40,052.29	0.007487%	\$315.38	0.000000%	\$0.00	\$0.00	\$0.00	\$0.00	\$169,487.69
Total School Bond and Interest		\$2,202,254.52	\$15,990.22	\$2,218,244.74		\$580,259.44		\$1,051,192.00		\$8,277.39		\$184,045.36	\$65.09	\$11,884.12	\$195,994.57	\$4,053,968.14
Total 1% Levy and School Bonds and Interest		\$31,629,491.59	\$241,647.15	\$31,871,138.74		\$3,574,002.42		\$6,400,769.61		\$50,401.58		\$2,916,567.05	\$1,322.99	\$185,632.13	\$3,103,522.17	\$44,999,834.52
SPECIAL ASSESSMENTS																
07069 City of Colusa Parks, Trees, Pool		\$82,656.00		\$82,656.00												\$82,656.00
07069 City of Colusa Hoblitt Subv		\$6,049.92		\$6,049.92												\$6,049.92
07069 City of Colusa Meadows West Subdivision		\$8,099.84		\$8,099.84												\$8,099.84
07070 City of Williams Landscape & Ltg Dist		\$103,668.48		\$103,668.48												\$103,668.48
07070 City of Williams Deliq Garbage		\$20,837.22		\$20,837.22												\$20,837.22
02128 Almond Paradise St. Lighting		\$4,422.00		\$4,422.00												\$4,422.00
02129 Thompson St Lighting District		\$954.00		\$954.00												\$954.00
02657 Colusa County Serv Area #2		\$2,711.20		\$2,711.20												\$2,711.20
02658 Colusa County Serv Area #1		\$9,471.00		\$9,471.00												\$9,471.00
03052 Williams Fire Protection Auth JPA		\$173,876.32		\$173,876.32												\$173,876.32
03060 Sacramento River Fire		\$167,320.98		\$167,320.98												\$167,320.98
03060 Colusa Fire Weed Abatement		\$1,977.50		\$1,977.50												\$1,977.50
03175 Arbuckle Park & Rec Dist		\$148,473.10		\$148,473.10												\$148,473.10
03180 Maxwell Recreation & Park		\$14,643.90		\$14,643.90												\$14,643.90
03190 Colusa Basin Drainage		\$83,799.70		\$83,799.70												\$83,799.70
03240 Sacramento River Westside Levee		\$317,445.86		\$317,445.86												\$317,445.86
03260 Colusa Mosquito Abatement		\$68,700.00		\$68,700.00												\$68,700.00
03260 Colusa Mosq Disease Cntrl		\$143,286.00		\$143,286.00												\$143,286.00
03280 4-M Water -Improvement #1		\$51,847.04		\$51,847.04												\$51,847.04
03390 Maxwell PUD Sewer Assmt		\$178,592.78		\$178,592.78												\$178,592.78
03400 Colusa Co Water - Land Assmt		\$5,321.04		\$5,321.04												\$5,321.04
03400 Colusa Co Water-Delinquent		\$10,584.38		\$10,584.38												\$10,584.38
03430 Sac River Maint Area #1		\$302,980.00		\$302,980.00												\$302,980.00
03440 Sac River Maint Area #12, Zone #1		\$31,290.20		\$31,290.20												\$31,290.20
03450 Sac River Maint Area #12, Zone #2		\$10,321.16		\$10,321.16												\$10,321.16
03460 Sac River Maint Area #12, Zone #3		\$33,333.54		\$33,333.54												\$33,333.54
03470 Sac River Maint Area #12, Zone #4		\$25,273.10		\$25,273.10												\$25,273.10
03490 Knights Landing Ridge Drainage		\$135,245.02		\$135,245.02												\$135,245.02
03500 Lurline Community Service Area		\$1,870.00		\$1,870.00												\$1,870.00
03510 Colusa Co CFD 2006-1 Arbuckle		\$134,779.02		\$134,779.02												\$134,779.02
03511 Cortina CSD Reddington rmch Zone 2		\$129,463.32		\$129,463.32												\$129,463.32
03512 Cortina CSD River Glenn Zone 3		\$40,652.04		\$40,652.04												\$40,652.04
03513 Cortina CSD Wildwood Estates Zone 4		\$4,621.00		\$4,621.00												\$4,621.00
06528 Pierce Jt Comm Facilities Dist #1		\$181.00		\$181.00												\$181.00
07095 Pace - GSFA		\$36,958.26		\$36,958.26												\$36,958.26
07097 Pace - CA Hero Program		\$11,674.82		\$11,674.82												\$11,674.82
Total Special Assessments		\$2,503,380.74	\$0.00	\$2,503,380.74								\$6,180.18	\$0.00		\$6,180.18	\$2,509,560.92
Total Levies In Addition to 1%		\$4,705,635.26	\$15,990.22	\$4,721,625.48		\$580,259.44		\$1,051,192.00		\$8,277.39		\$190,225.54	\$65.09	\$11,884.12	\$202,174.75	\$6,563,529.06
GRAND TOTAL ALL LEVIES		\$34,132,872.33	\$241,647.15	\$34,374,519.48		\$3,574,002.42		\$6,400,769.61		\$50,401.58		\$2,922,747.23	\$1,322.99	\$185,632.13	\$3,109,702.35	\$47,509,395.44

COUNTY OF COLUSA
SECURED PROPERTY TAX RATES 2018-2019

<u>Tax Code</u>	<u>Fund</u>	<u>Agency</u>	<u>Rate</u>
<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	0.027130%
46356	06356	Pierce Unified Bond & Interest #3	0.048000%
46357	06357	Pierce Unified Bond & Interest #4	0.042000%
46363	06363	Colusa Unified Bond & Interest	0.021128%
46367	06367	Williams Unified Bond & Interest #1	0.025234%
46368	06368	Williams Unified Bond & Interest #2	0.014918%
46387	06387	YCCD Bond 2006A	0.012856%
46388	06388	YCCD Bond 2006B	0.011126%
46389	06389	YCCD Bond 2006C	0.002355%
46390	06390	YCCD Bond 2006D	0.003604%
<u>SCHOOL DISTRICT BOND AND INTEREST- UNITARY</u>			
00014	06305	Princeton Unified Bond & Interest	0.001273%
00010	06356	Pierce Unified Bond & Interest #3	0.010604%
00012	06357	Pierce Unified Bond & Interest #4	0.014435%
00009	06363	Colusa Unified Bond & Interest	0.016514%
00011	06367	Williams Unified Bond & Interest #1	0.009968%
00013	06368	Williams Unified Bond & Interest #2	0.003915%
00005	06387	YCCD Bond 2006A	0.086447%
00006	06388	YCCD Bond 2006B	0.045552%
00008	06389	YCCD Bond 2006C	0.000305%
00015	06389	YCCD Bond 2006D	0.007487%
<u>REBATES</u>			
40647	03320	Reclamation District 2047	-0.006000%

SECTION 8
DEPARTMENT POSITION ALLOCATIONS,
AND SALARY TABLES

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2018-19**

FUND NO.	DEPT. NO.	POSITION TITLE *	JOB CODE	UNIT	SALARY TABLE	RANGE	2018-19	2017-18	2018-19	2018-19	2018-19
							MONTHLY SALARY LOW - HIGH				
								APPROVED POSITIONS	REQUESTED POSITIONS	RECOMMENDED POSITIONS	APPROVED POSITIONS
00101	1011	<u>BOARD OF SUPERVISORS</u>									
		CHAIRPERSON		ELEC	Flat	500		N/A	N/A	N/A	N/A
		VICE CHAIRPERSON		ELEC	Flat	300		N/A	N/A	N/A	N/A
		BOARD SUPERVISOR DIST #1	3101	ELEC	Flat	5501		1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #2	3102	ELEC	Flat	5501		1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #3	3103	ELEC	Flat	5501		1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #4	3104	ELEC	Flat	5501		1.0000	1.0000	1.0000	1.0000
		BOARD SUPERVISOR DIST #5	3105	ELEC	Flat	5501		1.0000	1.0000	1.0000	1.0000
		TOTAL BOARD OF SUPERVISORS						5.0000	5.0000	5.0000	5.0000
00101	1012	<u>CAO</u>									
		CHIEF ADMINISTRATIVE OFFICER	2110	NREP	UDH	53	12092 - 15482	1.0000	1.0000	1.0000	1.0000
		BUDGET MANAGEMENT ANALYST	2105	NREP	MGT	18	5105 - 6543	1.0000	1.0000	1.0000	1.0000
		CHIEF DEP CLERK OF THE BOARD OF SUPS	0255	CNFD	CNF	32	4039 - 5173	1.0000	1.0000	1.0000	1.0000
		DEPUTY CLERK OF THE BOS VII	0339	CNFD	CNF	22	3150 - 4039	2.0000	2.0000	2.0000	2.0000
		TOTAL CAO						5.0000	5.0000	5.0000	5.0000
00101	1021	<u>AUDITOR - CONTROLLER</u>									
		AUDITOR/CONTROLLER	3020	ELEC	ELE	17	8517 - 10908	1.0000	1.0000	1.0000	1.0000
		ASST AUDITOR/CONTROLLER	2050	MGMT	MGT	28	6543 - 8382	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT AUDITOR III	0026	PFAD	PF	36	4501 - 5767	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT AUDITOR I/II	0024	PFAD	PF	32	4077 - 5223	3.0000	3.0000	3.0000	3.0000
		PAYROLL SPECIALIST	0620	CNFD	CNF	32	4039 - 5173	2.0000	2.0000	2.0000	2.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3150 - 4039	2.0000	2.0000	2.0000	2.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		ACCOUNTANT AUDITOR III	0026	TEMP	PF	36	\$30.58/hr	N/A	N/A	N/A	N/A
		OFFICE ASSISTANT I	0591	TEMP	MSC	02	\$12.42/hr	N/A	N/A	N/A	N/A
		TOTAL AUDITOR - CONTROLLER						11.0000	11.0000	11.0000	11.0000
00101	1022	<u>TREASURER- TAX COLLECTOR</u>									
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	6339 - 8106	0.9600	0.9600	0.9600	0.9600
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	14	4621 - 5926	0.9696	0.9696	0.9696	0.9696
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3150 - 4039	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK VII	0012	CCEA	MSC	12	2456 - 3150	0.5333	0.5333	0.5333	0.5333
		TOTAL TREASURER- TAX COLLECTOR						4.4629	4.4629	4.4629	4.4629
00101	1023	<u>ASSESSOR</u>									
		ASSESSOR/ DIRECT ASMT OFF	3010	ELEC	ELE	14	7908 - 10127	1.0000	1.0000	1.0000	1.0000
		ASSISTANT ASSESSOR	2040	MGMT	MGT	24	5926 - 7591	1.0000	1.0000	1.0000	1.0000
		APPRAISER I/II/III	0073	PFAD	PF	31	3977 - 5095	2.0000	2.0000	2.0000	2.0000
		AUDITOR/APPRaiser I/II	0152	PFAD	PF	30	3880 - 4970	1.0000	1.0000	1.0000	1.0000
		SUPERVISING ASSESSMENT TECHNICIAN	0755	CCEA	MSC	27	3566 - 4571	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN I/II	0085	CCEA	MSC	20	2997 - 3843	2.0000	2.0000	2.0000	2.0000
		APPRAISAL AIDE	0070	CCEA	MSC	18	2851 - 3656	1.0000	1.0000	1.0000	1.0000
		ASSESSMENT TECHNICIAN I	0084	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		TRANSFER ANALYST	0810	CCEA	MSC	16	2713 - 3479	0.0000	1.0000	0.0000	0.0000
		AUDITOR/APPRaiser I-PERS ANNUITANT	0150	TEMP	PF	28	\$29.11/hr	N/A			
		TOTAL ASSESSOR						10.0000	11.0000	10.0000	10.0000
00101	1031	<u>COUNTY COUNSEL</u>									
		COUNTY COUNSEL	2190	NREP	UDH	55	12704 - 16267	1.0000	1.0000	1.0000	1.0000
		SENIOR DEPUTY COUNTY COUNSEL (Flex Dep/Sr Dep)	2550	NREP	MGT	41	9027 - 11556	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY (Flex Legal/Sr. Legal)	0700	CNFD	MSC	21	3073 - 3940	1.0000	1.0000	1.0000	1.0000
		TOTAL COUNTY COUNSEL						3.0000	3.0000	3.0000	3.0000
00101	1040	<u>CAO - HUMAN RESOURCES</u>									
		HUMAN RESOURCES DIRECTOR	2470	NREP	UDH	37	8144 - 10426	1.0000	1.0000	1.0000	1.0000
		HUMAN RESOURCES ANALYST	0623	CNFD	CNF	35	4350 - 5572	2.0000	2.0000	2.0000	2.0000
		HUMAN RESOURCES TECHNICIAN	0465	CNFD	CNF	23	3230 - 4140	2.0000	2.0000	2.0000	2.0000
		TOTAL CAO - HUMAN RESOURCES						5.0000	5.0000	5.0000	5.0000
00101	1051	<u>ELECTIONS</u>									
		COUNTY CLERK/RECORDER	3030	ELEC	ELE	12	7525 - 9639	0.5000	0.5000	0.5000	0.5000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	3150 - 4039	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR I/II	0346	CCEA	MSC	18	2851 - 3656	2.4000	2.4000	2.4000	2.4000
		OFFICE ASSISTANT I	0591	TEMP	MSC	02	\$11.82/hr	N/A	N/A	N/A	N/A
		TOTAL ELECTIONS						3.4000	3.4000	3.4000	3.4000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2018-19**

FUND NO.	DEPT. NO.	POSITION TITLE *	JOB CODE	UNIT	SALARY TABLE	RANGE	2018-19	2017-18	2018-19	2018-19	2018-19
							MONTHLY SALARY LOW - HIGH				
APPROVED POSITIONS	REQUESTED POSITIONS	RECOMMENDED POSITIONS	APPROVED POSITIONS								
00101	1073	<u>BLDGS & GRDS - MAINTENANCE</u>									
		BLDG & GRDS SERVICES SUPERVISOR	2100	MGMT	MGT	10	4188 - 5365	1.0000	1.0000	1.0000	1.0000
		BLDG & GRDS MAINT LEADWORKER	0200	CCEA	MSC	22	3150 - 4039	1.0000	1.0000	1.0000	1.0000
		BLDG & GRDS MAINT WORKER II	0202	CCEA	MSC	19	2923 - 3748	0.0000	0.0000	0.0000	1.0000
		BLDG & GRDS MAINT WORKER VII	0202	CCEA	MSC	19	2923 - 3748	2.0000	2.0000	2.0000	2.0000
		TOTAL					BLDGS & GRDS - MAINTENANCE	4.0000	4.0000	4.0000	5.0000
00101	1074	<u>BLDG & GRDS - CUSTODIANS</u>									
		LEAD CUSTODIAN	0505	CCEA	MSC	09	2280 - 2923	1.0000	1.0000	1.0000	1.0000
		CUSTODIAN	0312	CCEA	MSC	06	2119 - 2713	3.0000	3.0000	3.0000	3.0000
		TOTAL					BLDG & GRDS - CUSTODIANS	4.0000	4.0000	4.0000	4.0000
00101	1101	<u>HR - RISK MANAGEMENT</u>									
		SAFETY OFFICER	0687	PFAD	PFA	34	4259 - 5459	1.0000	1.0000	1.0000	1.0000
		TOTAL					HR - RISK MANAGEMENT	1.0000	1.0000	1.0000	1.0000
00101	1108	<u>CAO - INFORMATION TECHNOLOGY</u>									
		DIRECTOR OF INFORMATION TECH	2330	MGMT	MGT	29	6707 - 8592	1.0000	1.0000	1.0000	1.0000
		INFO SYSTEMS ANALYST II	0490	CCEA	MSC	35	4350 - 5572	1.0000	1.0000	1.0000	1.0000
		IT TECHNICIAN	0480	CCEA	MSC	32	4039 - 5173	3.0000	3.0000	3.0000	3.0000
		TOTAL					CAO - INFORMATION TECHNOLOGY	5.0000	5.0000	5.0000	5.0000
00101	1109	<u>CAO - PURCHASING & PROCUREMENT</u>									
		CENTRAL SERV PURCH COORD	0230	CCEA	MSC	24	3311 - 4244	1.0000	1.0000	1.0000	1.0000
		PURCHASING TECHNICIAN	0653	CCEA	MSC	18	2851 - 3656	1.0000	1.0000	1.0000	1.0000
		TOTAL					CAO - PURCHASING & PROCUREMENT	2.0000	2.0000	2.0000	2.0000
00101	2016	<u>DISTRICT ATTORNEY</u>									
		DISTRICT ATTORNEY	3040	ELEC	ELE	20	10624 - 13563	1.0000	1.0000	1.0000	1.0000
		CHIEF DEPUTY DA	2140	MGMT	MGT	35	7781 - 9964	1.0000	1.0000	1.0000	1.0000
		DEPUTY DISTRICT ATTORNEY I/II/III	2233	PFAD	PF	52	6689 - 8566	2.0000	2.0000	2.0000	2.0000
		DA CHIEF INVESTIGATOR	2365	MGMT	MGS	08	6030 - 7715	1.0000	1.0000	1.0000	1.0000
		DA INVESTIGATOR	1150	CDSA	DSS	27	4945 - 6337	2.0000	2.0000	2.0000	2.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3940 - 5046	0.9000	0.9000	0.9000	0.9000
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	21	3073 - 3940	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0520	CCEA	MSC	17	2781 - 3566	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY BILINGUAL	0165	CCEA	MSC	17	2781 - 3566	1.0000	1.0000	1.0000	1.0000
		SPECIAL PROSECUTOR	0745	TEMP	PF	54	\$61.46/hr	N/A	N/A	N/A	N/A
		TOTAL					DISTRICT ATTORNEY	10.9000	10.9000	10.9000	10.9000
00101	20161	<u>DA WELFARE INVESTIGATOR</u>									
		WELFARE FRAUD INV II	1245	CDSA	DSS	20	4157 - 5328	1.0000	1.0000	1.0000	1.0000
		TOTAL					DA WELFARE INVESTIGATOR	1.0000	1.0000	1.0000	1.0000
00101	2020	<u>COMMUNICATIONS</u>									
		DISPATCHER SUPERVISOR	1135	CDSA	DSA	28	4014 - 5143	1.0000	1.0000	1.0000	1.0000
		DISPATCHER	1110	CDSA	DSA	22	3460 - 4432	8.0000	8.0000	8.0000	8.0000
		TOTAL					COMMUNICATIONS	9.0000	9.0000	9.0000	9.0000
00101	2021	<u>SHERIFF</u>									
		SHERIFF/CORONER	3060	ELEC	ELE	19	10040 - 12818	0.4859	0.4859	0.4859	0.4859
		ASSISTANT SHERIFF	2080	MGMT	MGS	18	7715 - 9877	0.9250	0.9250	0.9250	0.9250
		LIEUTENANT	2430	MGMT	MGS	07	5882 - 7526	1.8500	1.8500	1.8500	1.8500
		SERGEANT	1230	CDSA	DSS	27	4945 - 6337	6.0000	6.0000	6.0000	6.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4857 - 6227	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4261 - 5462	17.9282	17.9282	17.9282	17.9282
		DISPATCHER SUPERVISOR	1135	CDSA	DSA	28	4014 - 5143	1.0000	1.0000	1.0000	1.0000
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	22	3460 - 4432	2.5000	2.5000	2.5000	2.5000
		SHERIFF'S RECORDS CLERK	1237	CDSA	DSA	11	2631 - 3375	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF TRAINEE	1100	CDSA	DSA	Flat	2459	**	**	**	**
		<i>** Up to 4 Deputy Sheriff Trainees can temporarily fill vacant Deputy Sheriff positions</i>							0.0000	0.0000	0.0000
		SHERIFF'S CLERK	1235	CDSA	DSA	02	2110 - 2698	0.7500	0.7500	0.7500	0.7500
		FISCAL ADMIN OFFICER-PERS ANNUITANT	2390	TEMP	MGT	16	\$49.09/hr	N/A	N/A	N/A	N/A
		TOTAL					SHERIFF	32.9391	32.9391	32.9391	32.9391
00101	20211	<u>COURT BAILIFF</u>									
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	22	3460 - 4432	2.5000	2.5000	2.5000	2.5000
		TOTAL					COURT BAILIFF	2.5000	2.5000	2.5000	2.5000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2018-19**

FUND NO.	DEPT. NO.	POSITION TITLE *	JOB CODE	UNIT	SALARY TABLE	RANGE	2018-19	2017-18 APPROVED POSITIONS	2018-19 REQUESTED POSITIONS	2018-19 RECOMMENDED POSITIONS	2018-19 APPROVED POSITIONS
							MONTHLY SALARY LOW - HIGH				
00101	2022	<u>DRUG ENFORCEMENT</u>									
		SERGEANT	1230	CDSA	DSS	27	4945 - 6337	1.0000	1.0000	1.0000	1.0000
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4261 - 5462	0.0718	0.0718	0.0718	0.0718
		DEPUTY PROBATION OFFCR I/II	1080	CDSA	DSS	19	4055 - 5197	0.0500	0.0500	0.0500	0.0500
		TOTAL DRUG ENFORCEMENT						1.1218	1.1218	1.1218	1.1218
00101	2024	<u>BOATING SAFETY</u>									
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4261 - 5462	1.0000	1.0000	1.0000	1.0000
		TOTAL BOATING SAFETY						1.0000	1.0000	1.0000	1.0000
00101	2031	<u>JAIL</u>									
		SHERIFF	3060	ELEC	ELE	19	10040 - 12818	0.4859	0.4859	0.4859	0.4859
		LIEUTENANT	2430	MGMT	MGS	07	5882 - 7526	1.0000	1.0000	1.0000	1.0000
		SERGEANT	1230	CDSA	DSS	27	4945 - 6337	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4857 - 6227	0.5000	0.5000	0.5000	0.5000
		DEPUTY SHERIFF	1090	CDSA	DSS	21	4261 - 5462	2.0000	2.0000	2.0000	2.0000
		CORRECTIONAL CORPORAL	1060	CDSA	DSS	16	3764 - 4823	2.0000	2.0000	2.0000	2.0000
		CORRECTIONAL OFFICER	1050	CDSA	DSS	12	3408 - 4368	13.0000	13.0000	13.0000	13.0000
		BOOKING CLERK	1020	CDSA	DSA	15	2907 - 3727	1.0000	1.0000	1.0000	1.0000
		LIEUTENANT-PERS ANNUITANT	2430	TEMP	MGS	07	\$50.37/hr	0.0000	0.0000	0.0000	0.0000
		TOTAL JAIL						20.9859	20.9859	20.9859	20.9859
00101	2035	<u>PROBATION</u>									
		CHIEF PROBATION OFFICER	2160	DPHD	DH	51	8915 - 11383	1.0000	1.0000	1.0000	1.0000
		ASST CHIEF PROB OFFR	2055	MGMT	MGS	16	7342 - 9401	0.5000	0.5000	0.5000	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS	06	5742 - 7342	0.3000	0.3000	0.3000	0.3000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4857 - 6227	1.0000	1.0000	1.0000	1.0000
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4589 - 5883	1.0000	1.0000	1.0000	1.0000
		DEPUTY PROBATION OFFCR I/II	1080	CDSA	DSS	19	4055 - 5197	5.3800	5.0300	5.0300	5.0300
		SENIOR LEGAL SECRETARY	0700	CCEA	MSC	21	3073 - 4039	1.0000	1.0000	1.0000	1.0000
		LEGAL SECRETARY	0520	CCEA	MSC	17	2781 - 3566	1.0000	1.0000	1.0000	1.0000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2600 - 3324	1.5000	1.5000	1.5000	1.5000
		WORK CREW SUPERVISOR	0850	CCEA	MSC	14	2581 - 3311	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I/II	0012	CCEA	MSC	12	2456 - 3150	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2337 - 2997	0.5000	0.5000	0.5000	0.2500
		WORK CREW SUPERVISOR	0850	TEMP	MSC	14	\$16.70/hr	N/A	N/A	N/A	N/A
		WORK CREW SUPERVISOR	0850	TEMP	MSC	14	\$15.88/hr	N/A	N/A	N/A	N/A
		TOTAL PROBATION						15.1800	14.8300	14.8300	14.5800
00101	2036	<u>VICTIM WITNESS</u>									
		VIC WIT PRG COR/AD BILINGUAL	0174	PFAD	PF	33	4179 - 5354	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3940 - 5046	0.1000	0.1000	0.1000	0.1000
		TOTAL VICTIM WITNESS						1.1000	1.1000	1.1000	1.1000
00101	20363	<u>YOUTHFUL OFFENDER GRANT</u>									
		COUNSELOR II	0302	CCEA	MSC	28	3656 - 4686	0.8000	0.8000	0.8000	0.8000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2600 - 3324	0.5000	0.5000	0.5000	0.5000
		TOTAL YOUTHFUL OFFENDER GRANT						1.3000	1.3000	1.3000	1.3000
00101	20364	<u>COUNTY VICTIM WITNESS SERVICES XC</u>									
		VICTIM WITNESS ADV I/II (Limited Term)	0830	CCEA	MSC	18	2851 - 3656	0.8000	0.0000	0.0000	0.0000
		OFFICE ASSISTANT I/EXTRA HELP	0591	TEMP	MSC	02	\$11.82/hr	N/A	N/A	N/A	N/A
		TOTAL COUNTY VICTIM WITNESS SERVICES XC						0.8000	0.0000	0.0000	0.0000
00101	2059	<u>AG ADMIN SERVICES</u>									
		AGRICULTURAL COMMISSIONER	2010	DPHD	DH	35	7750 - 9924	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4857 - 6227	0.7394	0.7394	0.7394	0.7394
		ADMIN SECRETARY I	0031	CCEA	MSC	19	2923 - 3748	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I/II	0592	CCEA	MSC	06	2119 - 2713	1.0000	1.0000	1.0000	1.0000
		TOTAL AG ADMIN SERVICES						4.7394	4.7394	4.7394	4.7394
00101	2060	<u>AG COMMISSIONER</u>									
		ASST AG COMM/SEALER W & M	2030	MGMT	MGT	27	6383 - 8177	1.0000	1.0000	1.0000	1.0000
		AG BIO STND OFF I/II/III	0043	PFAD	PF	33	4179 - 5354	6.0000	6.0000	6.0000	6.0000
		AG BIO STND OFF I	0041	PFAD	PF	25	3426 - 4391	0.0000	1.0000	0.0000	0.0000
		AGRICULTURAL AIDE	0040	TEMP	Flat		\$12.00/hr	N/A	N/A	N/A	N/A
		TOTAL AG COMMISSIONER						7.0000	8.0000	7.0000	7.0000

**COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	POSITION TITLE *	JOB CODE	UNIT	SALARY TABLE	RANGE	2018-19 MONTHLY SALARY LOW - HIGH	2017-18 APPROVED POSITIONS	2018-19 REQUESTED POSITIONS	2018-19 RECOMMENDED POSITIONS	2018-19 APPROVED POSITIONS
<u>00101</u>	<u>2061</u>	<u>WATER MANAGEMENT</u>									
		WATER RESOURCES MANAGER	0845	MGMT	MGT	18	5105 - 6543	1.0000	1.0000	1.0000	1.0000
		TOTAL WATER MANAGEMENT						1.0000	1.0000	1.0000	1.0000
<u>00101</u>	<u>2070</u>	<u>CLERK-RECORDER</u>									
		COUNTY CLERK/RECORDER	3030	ELEC	ELE	12	7525 - 9639	0.5000	0.5000	0.5000	0.5000
		CHIEF DEP CO CLRK-REC-REG	0265	CCEA	MSC	22	3150 - 4039	0.5000	0.5000	0.5000	0.5000
		DEPUTY CLERK REC RGSTR I/II	0346	CCEA	MSC	18	2851 - 3656	2.4000	2.4000	2.4000	2.4000
		TOTAL CLERK-RECORDER						3.4000	3.4000	3.4000	3.4000
<u>00101</u>	<u>2071</u>	<u>CORONER</u>									
		SHERIFFS' TECHNICIAN	1240	CDSA	DSA	22	3460 - 4432	1.0000	1.0000	1.0000	1.0000
		TOTAL CORONER						1.0000	1.0000	1.0000	1.0000
<u>00101</u>	<u>2076</u>	<u>COMMUNITY DEVELOPMENT</u>									
		DIRECTOR OF COMM DEV	2350	DPHD	DH	38	8347 - 10688	1.0000	1.0000	1.0000	1.0000
		ASSOCIATE PLANNER	0120	PFAD	PF	36	4501 - 5767	1.0000	1.0000	1.0000	1.0000
		CODE COMPLIANCE OFFICER		0281	PF	33	4179 - 5354	0.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3940 - 5046	1.0000	1.0000	1.0000	1.0000
		BUILDING INSPECTOR	0190	CCEA	MSC	30	3843 - 4923	1.0000	1.0000	1.0000	1.0000
		ADMIN SECRETARY I/II	0032	CCEA	MSC	23	3230 - 4140	1.0000	1.0000	1.0000	1.0000
		TOTAL PLANNING & BUILDING						5.0000	6.0000	6.0000	6.0000
<u>00101</u>	<u>2077</u>	<u>ANIMAL CONTROL</u>									
		CHIEF ANIMAL CONTROL OFFICER	1030	CDSA	DSA	17	3055 - 3916	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1010	CDSA	DSA	13	2766 - 3547	1.0000	1.0000	1.0000	1.0000
		ANIMAL CONTROL OFFICER	1010	TEMP	DSA	13	\$16.77/hr	N/A	N/A	N/A	N/A
		TOTAL ANIMAL CONTROL						2.0000	2.0000	2.0000	2.0000
<u>00101</u>	<u>2081</u>	<u>EMERGENCY SERVICES</u>									
		SHERIFF	3060	ELEC	ELE	19	10040 - 12818	0.0282	0.0282	0.0282	0.0282
		ASSISTANT SHERIFF	2080	MGMT	MGS	18	7715 - 9877	0.0750	0.0750	0.0750	0.0750
		LIEUTENANT	2430	MGMT	MGS	07	5882 - 7526	0.1500	0.1500	0.1500	0.1500
		EMERGENCY SERVICES TECH	1160	CDSA	DSA	22	3460 - 4432	1.0000	1.0000	1.0000	1.0000
		TOTAL EMERGENCY SERVICES						1.2532	1.2532	1.2532	1.2532
<u>00101</u>	<u>2083</u>	<u>PUBLIC ADMINISTRATOR</u>									
		TREAS/TAX COLL-PUB GUARD	3050	ELEC	ELE	05	6339 - 8106	0.0400	0.0400	0.0400	0.0400
		ASST TREAS-TAX COLLECTOR	2090	MGMT	MGT	14	4621 - 5926	0.0304	0.0304	0.0304	0.0304
		TOTAL PUBLIC ADMINISTRATOR						0.0704	0.0704	0.0704	0.0704
<u>00101</u>	<u>5051</u>	<u>VETERAN'S SERVICES</u>									
		ASST VETERANS SERV OFF	2207	MGMT	MGT	10	4188 - 5365	1.0000	1.0000	1.0000	1.0000
		TOTAL VETERAN'S SERVICES						1.0000	1.0000	1.0000	1.0000
<u>00101</u>	<u>6021</u>	<u>LIBRARY</u>									
		COUNTY LIBRARIAN	2200	DPHD	DH	32	7196 - 9215	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3940 - 5046	1.0000	1.0000	1.0000	1.0000
		LIBRARIAN	0531	PFAD	PF	23	3260 - 4179	2.0000	2.0000	2.0000	2.0000
		LITERACY PROGRAM COORDINA	0565	PFAD	PF	23	3260 - 4179	1.0000	1.0000	1.0000	1.0000
		LIBRARY ASSISTANT I/II	0542	CCEA	MSC	09	2280 - 2923	1.6000	1.8000	1.8000	1.8000
		LIBRARY ASSISTANT I	0541	TEMP	MSC	05	\$12.72 - \$19.38/hr	N/A	N/A	N/A	N/A
		TOTAL LIBRARY						6.6000	6.8000	6.8000	6.8000
<u>00101</u>	<u>6031</u>	<u>COOPERATIVE EXTENSION</u>									
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3940 - 5046	1.0000	1.0000	1.0000	1.0000
		FIELD RESEACH ASSOCIATE	0430	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		DEPARTMENT SECRETARY	0335	CCEA	MSC	15	2646 - 3394	1.0000	1.0000	1.0000	1.0000
		TOTAL COOPERATIVE EXTENSION						3.0000	3.0000	3.0000	3.0000
<u>00106</u>	<u>4010</u>	<u>BEHAVIORAL HEALTH ADMIN</u>									
		DIRECTOR BEHAVIORAL HLTH	2300	DPHD	DH	42	9215 - 11799	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR BHS-ADMIN	2290	MGMT	MGT	27	6383 - 8177	1.0000	1.0000	1.0000	1.0000
		ELECTRNC HLTH RECORDS MGR	2385	MGMT	MGT	12	4398 - 5639	1.0000	1.0000	1.0000	1.0000
		FISCAL PROGRAM ANALYST	0440	CCEA	MSC	31	3940 - 5046	1.0000	1.0000	1.0000	1.0000
		ELECTRNC HLTH RECORDS COORD	0355	CCEA	MSC	27	3566 - 4571	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		TOTAL BEHAVIORAL HEALTH ADMIN						6.0000	6.0000	6.0000	6.0000

**COUNTY OF COLUSA
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FUND NO.	DEPT. NO.	POSITION TITLE *	JOB CODE	UNIT	SALARY TABLE	RANGE	2018-19	2017-18 APPROVED POSITIONS	2018-19 REQUESTED POSITIONS	2018-19 RECOMMENDED POSITIONS	2018-19 APPROVED POSITIONS
							MONTHLY SALARY LOW - HIGH				
00106	4011	<u>SUBSTANCE ABUSE</u>									
		THERAPIST II	0782	PFAD	PF	32	4077 - 5223	1.0000	0.0000	0.0000	0.0000
		TOTAL						1.0000	0.0000	0.0000	0.0000
00106	4013	<u>MENTAL HEALTH</u>									
		PSYCHIATRIST	0625	PFAD	PF	53	20797 - 26548	1.0000	1.0000	1.0000	1.0000
		DEPUTY DIRECTOR BHS CLINICAL	2250	MGMT	MG	32	7224 - 9253	2.0000	1.0000	1.0000	1.0000
		CLINICAL PROGRAM MANAGER	2182	MGMT	MG	19	5233 - 6707	2.0000	4.0000	4.0000	4.0000
		COMPLIANCE OFFICER	0282	PFAD	PF	39	4849 - 6211	0.0000	1.0000	1.0000	1.0000
		QA COORDINATOR	0655	PFAD	PF	39	4849 - 6211	1.0000	1.0000	1.0000	1.0000
		THERAPIST I/II/III	0783	PFAD	PF	36	4501 - 5767	11.0000	11.0000	11.0000	11.0000
		MHSA FAMILY SPECIALIST	0575	PFAD	PF	32	4077 - 5223	1.0000	1.0000	1.0000	1.0000
		LICENSED PSYCHIATRIC TECH	0560	PFAD	PFA	31	3954 - 5067	2.0000	2.0000	2.0000	2.0000
		MHSA COORD GRANT WRITER	0573	PFAD	PF	29	3785 - 4849	1.0000	1.0000	1.0000	1.0000
		REHAB WORKER	0665	PFAD	PF	28	3692 - 4730	0.0000	4.0000	4.0000	4.0000
		MHSA ADULT SERV PRG COORD	0570	PFAD	PF	27	3601 - 4614	1.0000	0.0000	0.0000	0.0000
		CASE MANAGER	0211	CCEA	MSC	24	3311 - 4244	7.0000	7.0000	7.0000	7.0000
		CONSUMER/FAMILY MEMB SERV	0290	CCEA	MSC	23	3230 - 4140	1.0000	1.0000	1.0000	1.0000
		FINANCIAL ELIGIBILITY WORKER	0435	CCEA	MSC	22	3150 - 4039	1.0000	1.0000	1.0000	1.0000
		MEDICAL BILLING SPEC	0563	CCEA	MSC	22	3150 - 4039	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK I/II	0012	CCEA	MSC	12	2456 - 3150	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2337 - 2997	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III BILINGUAL	0163	CCEA	MSC	10	2337 - 2997	1.0000	1.0000	1.0000	1.0000
		PEER SUPPORT SPECIALIST	0621	CCEA	MSC	10	2337 - 2997	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT VII BILINGUAL	0162	CCEA	MSC	06	2119 - 2713	2.0000	2.0000	2.0000	2.0000
		THERAPIST I/II/III (BILINGUAL)	0783	PFAD	PF	36	\$25.09/hr	N/A	N/A	N/A	N/A
		MHSA COORD GRANT WRITER	0573	TEMP	PF	29	\$23.29/hr	N/A	N/A	N/A	N/A
		CASE MANAGER	0211	TEMP	MSC	24	\$20.38/hr	N/A	N/A	N/A	N/A
		PEER SUPPORT SPECIALIST	0621	TEMP	MSC	10	\$14.38-\$18.44/hr	N/A	N/A	N/A	N/A
		EXTRA HELP-CLIENT SITTER	0370	TEMP		Flat	\$11.00/hr	N/A	N/A	N/A	N/A
		TOTAL						39.0000	44.0000	44.0000	44.0000
00108	4012	<u>HEALTH</u>									
		DIRECTOR OF NURSING	2340	MGMT	MG	29	6707 - 8592	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH NURSE I/II/III	0643	PFAD	PF	46	5767 - 7384	2.0000	2.0000	2.0000	2.0000
		HEALTH PROGRAM SPECIALIST SUP	0454	PFAD	PF	40	4970 - 6366	1.0000	1.0000	1.0000	1.0000
		HEALTH PROGRAM SPECIALIST I/II/III	0453	PFAD	PF	34	4284 - 5488	3.0000	3.0000	3.0000	3.0000
		CASE MANAGER	0211	CCEA	MSC	24	3311 - 4244	1.0000	1.0000	1.0000	1.0000
		PUBLIC HEALTH ASSISTANT	0640	CCEA	MSC	16	2713 - 3479	4.0000	4.0000	4.0000	4.0000
		PUBLIC HEALTH NURSE III	0643	TEMP	PF	46	\$45.44/hr	N/A	N/A	N/A	N/A
		PUBLIC HEALTH NURSE II	0642	TEMP	PF	42	\$32.14/hr	N/A	N/A	N/A	N/A
		REGISTERED NURSE	0660	TEMP	PF	35	\$27.02-\$34.62/hr	N/A	N/A	N/A	N/A
		LICENSED VOCATIONAL NURSE	0550	TEMP	PF	26	\$21.50/hr	N/A	N/A	N/A	N/A
		TOTAL						12.0000	12.0000	12.0000	12.0000
00108	4019	<u>ENVIRONMENTAL HEALTH</u>									
		ENV HEALTH MANAGER	2310	MGMT	MG	27	6383 - 8177	1.0000	1.0000	1.0000	1.0000
		ENV HLTH SPECIALIST I/II/III	0403	PFAD	PF	38	4730 - 6059	3.0000	3.0000	3.0000	3.0000
		ACCOUNT CLERK III	0013	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		TOTAL						5.0000	5.0000	5.0000	5.0000
00108	5010	<u>DHHS ADMIN</u>									
		DIRECTOR HLTH & HUMAN SERV	2320	DPHD	DH	45	9924 - 12707	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES MANAGER	2580	MGMT	MG	23	5781 - 7406	1.0000	1.0000	1.0000	1.0000
		DHHS BUDGET ANALYST	0315	CCEA	PF	35	4391 - 5626	1.0000	1.0000	1.0000	1.0000
		STAFF SERVICES ANALYST I/II	0751	PFAD	PF	35	4391 - 5626	2.0000	2.0000	2.0000	2.0000
		DHHS OFFICE MANAGER	2208	CCEA	MG	10	4188 - 5365	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3150 - 4039	3.0000	3.0000	3.0000	3.0000
		BLDG MAINT WORKER II	0202	CCEA	MSC	19	2923 - 3748	0.9000	0.9000	0.9000	0.9000
		OFFICE ASSISTANT I/II/III	0593	CCEA	MSC	10	2337 - 2997	1.0000	1.0000	1.0000	1.0000
		BILINGUAL OFFICE ASSISTANT I/II	0162	CCEA	MSC	06	2119 - 2713	1.0000	1.0000	1.0000	1.0000
		VOC ASSISTANT BILINGUAL	0175	CCEA	MSC	06	2119 - 2713	1.0000	1.0000	1.0000	1.0000
		CUSTODIAN II	0312	CCEA	MSC	06	2119 - 2713	0.1000	0.1000	0.1000	0.0000
		TOTAL						13.0000	13.0000	13.0000	12.0000

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		2018-19					2017-18	2018-19	2018-19	2018-19	
FUND NO.	DEPT. NO.	POSITION TITLE *	JOB CODE	UNIT	SALARY TABLE	RANGE	MONTHLY SALARY LOW - HIGH	APPROVED POSITIONS	REQUESTED POSITIONS	RECOMMENDED POSITIONS	APPROVED POSITIONS
00108	5011	WELFARE									
		PROGRAM MANAGER II	2480	MGMT	MGT	15	4737 - 6075	2.0000	2.0000	2.0000	2.0000
		THERAPIST II/III	0783	PFAD	PF	36	4501 - 5767	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUP II	0741	PFAD	PF	36	4501 - 5767	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER SUP I	0740	PFAD	PF	34	4284 - 5488	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER IV	0734	PFAD	PF	32	4077 - 5223	2.0000	2.0000	2.0000	2.0000
		SOCIAL WORKER III	0733	PFAD	PF	30	3880 - 4970	4.0000	5.0000	5.0000	5.0000
		HUMAN SERVICES SUPERVISOR	0470	CCEA	MSC	30	3843 - 4923	2.0000	2.0000	2.0000	2.0000
		SYSTEM SUPPORT ANALYST	0770	CCEA	MSC	27	3566 - 4571	1.0000	1.0000	1.0000	1.0000
		SOCIAL WORKER I/II	0732	PFAD	PF	26	3512 - 4501	1.0000	0.0000	0.0000	0.0000
		SOCIAL WORKER I/II BILINGUAL	0732	PFAD	PF	26	3512 - 4501	1.0000	1.0000	1.0000	1.0000
		CASE MANAGER	0211	CCEA	MSC	24	3311 - 4244	3.0000	1.0000	1.0000	1.0000
		EMP & TRAINING SPECIALIST III	0383	CCEA	MSC	24	3311 - 4244	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK SUPERVISOR	0015	CCEA	MSC	22	3150 - 4039	1.0000	1.0000	1.0000	1.0000
		EMP & TRAINING SPECIALIST I/II	0382	CCEA	MSC	20	2997 - 3843	2.0000	2.0000	2.0000	2.0000
		ELIGIBILITY SPECIALIST III	0363	CCEA	MSC	19	2923 - 3748	5.0000	5.0000	5.0000	5.0000
		SOCIAL SERVICES ASSISTANT	0720	CCEA	MSC	19	2923 - 3748	2.0000	2.0000	2.0000	2.0000
		OFFICE ASSISTANT SUPERVIS	0594	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		ELIGIBILITY SPECIALIST I/II	0362	CCEA	MSC	15	2646 - 3394	14.0000	14.0000	14.0000	14.0000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2337 - 2997	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT III BILINGUAL	0163	CCEA	MSC	10	2337 - 2997	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I/II BILINGUAL	0162	CCEA	MSC	06	2119 - 2713	4.0000	4.0000	4.0000	4.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC	06	2119 - 2713	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT BILINGUAL	0175	CCEA	MSC	06	2119 - 2713	1.0000	1.0000	1.0000	1.0000
		TOTAL WELFARE						53.0000	51.0000	51.0000	51.0000
00108	5033	SENIOR NUTRITION									
		PUBLIC HEALTH ASSISTANT BILINGUAL	0640	CCEA	MSC	16	2713 - 3479	1.0000	1.0000	1.0000	1.0000
		VOCATIONAL ASSISTANT	0840	CCEA	MSC	06	2119 - 2713	1.0000	1.0000	1.0000	1.0000
		TOTAL SENIOR NUTRITION						2.0000	2.0000	2.0000	2.0000
00110	3010	ROAD FUND									
		DIRECTOR OF PUBLIC WORKS	2360	DPHD	DH	44	9682 - 12397	1.0000	1.0000	1.0000	1.0000
		ASST DIRECTOR PUBLIC WRKS	2070	MGMT	MGT	29	6707 - 8592	1.0000	1.0000	1.0000	1.0000
		CO LAND SURV/ASSOC ENGINEER	0308	PFAD	PF	46	5767 - 7384	1.0000	1.0000	1.0000	1.0000
		DEPT INF SYS COORDINATOR	0317	PFAD	PF	43	5354 - 6856	1.0000	1.0000	1.0000	1.0000
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4857 - 6227	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERINTENDENT	2490	MGMT	MGT	16	4857 - 6227	1.0000	1.0000	1.0000	1.0000
		ENGINEER TECH TRAINEE I/II/III	0393	CCEA	MSC	33	4140 - 5303	2.0000	2.0000	2.0000	2.0000
		IT TECHNICIAN	0480	CCEA	MSC	32	4039 - 5173	1.0000	1.0000	1.0000	1.0000
		PUBLIC WORKS SUPERVISOR	0650	CCEA	MSC	32	4039 - 5173	2.0000	2.0000	2.0000	2.0000
		EQUIP MAINT SUPERVISOR	0410	CCEA	MSC	31	3940 - 5046	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT LEADWORKER	0680	CCEA	MSC	28	3656 - 4686	2.0000	2.0000	2.0000	2.0000
		ACCOUNTANT I	0021	PFAD	PF	26	3512 - 4501	1.0000	1.0000	1.0000	1.0000
		HEAVY EQUIP MECHANIC	0460	CCEA	MSC	25	3394 - 4350	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER IV	0684	CCEA	MSC	25	3394 - 4350	2.0000	2.0000	2.0000	2.0000
		TIME-MATERIAL & SFTY ASST	0780	CCEA	MSC	24	3311 - 4244	1.0000	1.0000	1.0000	1.0000
		TRAFFIC CONT TECH II	0802	CCEA	MSC	22	3150 - 4039	1.0000	1.0000	1.0000	1.0000
		ACCOUNTING TECHNICIAN	0025	CCEA	MSC	22	3150 - 4039	1.0000	1.0000	1.0000	1.0000
		ROAD MAINT WORKER III	0683	CCEA	MSC	22	3150 - 4039	2.0000	2.0000	2.0000	2.0000
		ROAD MAINT WORKER I/II	0682	CCEA	MSC	18	2851 - 3656	10.0000	10.0000	10.0000	10.0000
		TRAFFIC CONT TECH I	0801	CCEA	MSC	18	2851 - 3656	1.0000	1.0000	1.0000	1.0000
		OFFICE ASSISTANT I/II	0592	CCEA	MSC	06	2119 - 2713	1.0000	1.0000	1.0000	1.0000
		TOTAL ROAD FUND						35.0000	35.0000	35.0000	35.0000
00125	2017	CHILD SUPPORT									
		CHILD SUPPORT SERVICES DIR	2170	DPHD	DH	31	7019 - 8990	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SUPERVISOR	0274	CCEA	MSC	32	4039 - 5173	1.0000	1.0000	1.0000	1.0000
		CHILD SUPPORT SPECIALIST I/II	0272	CCEA	MSC	23	3230 - 4140	3.0000	3.0000	3.0000	3.0000
		CHILD SUPPORT ASSISTANT I/II	0262	CCEA	MSC	14	2581 - 3311	1.0000	1.0000	1.0000	1.0000
		TOTAL CHILD SUPPORT						6.0000	6.0000	6.0000	6.0000
00130	4015	AIR POLLUTION CONTROL									
		DEPUTY AIR POLL CNTRL OFF	0337	MGMT	MGT	13	4508 - 5781	1.0000	1.0000	1.0000	1.0000
		AIR POL STANDARDS OFF I/II	0052	PFAD	PF	25	3426 - 4391	2.0000	2.0000	2.0000	2.0000
		TOTAL AIR POLLUTION CONTROL						3.0000	3.0000	3.0000	3.0000

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 2018-19**

FUND NO.	DEPT. NO.	POSITION TITLE *	JOB CODE	UNIT	SALARY TABLE	RANGE	2018-19	2017-18	2018-19	2018-19	2018-19
							MONTHLY SALARY LOW - HIGH				
								APPROVED POSITIONS	REQUESTED POSITIONS	RECOMMENDED POSITIONS	APPROVED POSITIONS
00156	1075	<u>MIGRANT FARM HOUSING</u>									
		FISCAL ADMIN OFFICER	2390	MGMT	MGT	16	4857 - 6227	0.2606	0.2606	0.2606	0.2606
		MIGRANT HSG PROG MANAGER	2460	MGMT	MGT	02	3442 - 4398	1.0000	1.0000	1.0000	1.0000
		MIGRANT HSG RES MANAGER	0580	CCEA	MSC	17	2781 - 3566	1.0000	1.0000	1.0000	1.0000
		ACCOUNT CLERK II	0012	TEMP	MSC	12	\$17.54/hr	N/A	N/A	N/A	N/A
		BLDG & GRDS MAINT WORKER I	0201	TEMP	MSC	15	\$16.28/hr	N/A	N/A	N/A	N/A
		TOTAL MIGRANT FARM HOUSING						2.2606	2.2606	2.2606	2.2606
02528		<u>LOCAL COMMUNITY CORRECTIONS</u>									
		ASST CHIEF PROB OFFR	2055	MGMT	MGS	16	7342 - 9401	0.5000	0.5000	0.5000	0.5000
		CHIEF DEPUTY PROB OFFR	2150	MGMT	MGS	06	5742 - 7342	0.7000	0.7000	0.7000	0.7000
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4589 - 5883	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR I/II	1080	CDSA	DSS	19	4055 - 5197	1.5000	1.5000	1.5000	1.5000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2600 - 3324	0.5000	0.5000	0.5000	0.5000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2337 - 2997	0.5000	0.5000	0.5000	0.5000
		TOTAL LOCAL COMMUNITY CORRECTIONS						4.2000	4.2000	4.2000	4.2000
02531		<u>COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES</u>									
		SENIOR PROBATION OFFICER	1220	CDSA	DSS	24	4589 - 5883	0.5000	0.5000	0.5000	0.5000
		DEPUTY PROBATION OFFCR I/II	1080	CDSA	DSS	19	4055 - 5197	0.0700	0.4200	0.4200	0.4200
		COUNSELOR II	0302	CCEA	MSC	28	3656 - 4686	0.2000	0.2000	0.2000	0.2000
		PROBATION ASSISTANT	1210	CDSA	DSS	01	2600 - 3324	0.5000	0.5000	0.5000	0.5000
		OFFICE ASSISTANT III	0593	CCEA	MSC	10	2337 - 2997	0.0000	0.0000	0.0000	0.2500
		TOTAL COMMUNITY CORRECTIONS PERFORMANCE						1.2700	1.6200	1.6200	1.8700
02657		<u>COLUSA COUNTY SERVICE AREA #2</u>									
		DIST WTR PUMP OPERATOR	6170	TEMP		Flat	1200	N/A	N/A	N/A	N/A
		WATER SYSTEMS OPERATOR	6171	TEMP	PF	35	\$27.02/hr	N/A	N/A	N/A	N/A
		TOTAL COLUSA COUNTY SERVICE AREA #2						0.0000	0.0000	0.0000	0.0000
04002		<u>TRANSIT AGENCY</u>									
		TRANSIT MANAGER	2590	MGMT	MGT	10	4188 - 5365	1.0000	1.0000	1.0000	1.0000
		OPERATIONS SUPERVISOR	0600	CCEA	MSC	24	3311 - 4244	1.0000	1.0000	1.0000	1.0000
		LEAD TRANSIT SPECIALIST	0510	CCEA	MSC	23	3230 - 4140	1.0000	1.0000	1.0000	1.0000
		EQUIP MECHANIC	0413	CCEA	MSC	21	3073 - 3940	1.0000	1.0000	1.0000	1.0000
		TRANSIT DRIVER	0820	CCEA	MSC	16	2713 - 3479	7.0000	7.0000	7.0000	7.0000
		TOTAL TRANSIT AGENCY						11.0000	11.0000	11.0000	11.0000
04006		<u>EAST PARK RESERVOIR</u>									
		PARKS & REC LEADWORKER	0613	CCEA	MSC	19	2923 - 3748	1.0000	1.0000	1.0000	1.0000
		PARKS & REC ATTENDANT	0612	CCEA	MSC	17	2781 - 3566	1.0000	1.0000	1.0000	1.0000
		TOTAL EAST PARK RESERVOIR						2.0000	2.0000	2.0000	2.0000
GRAND TOTAL ALL FUNDS								392.4833	396.8833	394.8833	394.8833

* NOTE: The Position Title will show I/II/III (for example) in all situations in which the approved position is flexibly-staffed. In this situation, the Job Code, Range and Monthly Salary will reflect the highest flexibly-staffed position, even though the position may currently be filled at a lower level position. Increases between flexibly-staffed positions vary between 5% and 15%, but are generally a 10% difference.

COUNTY OF COLUSA

SALARY TABLE DESCRIPTIONS

SALARY TABLES	FULL SALARY TABLE DESCRIPTIONS	BARGAINING UNITS
CNF	Confidential	CNFD
DH	Department Head	DPHD
DSA	Deputy Sheriff's Association - Misc	CDSA
DSS	Deputy Sheriff's Association - Safety	CDSA
ELE	Elected Officials	ELEC
MGS	Management Coalition - Safety	MGMT
MGT	Management Coalition - Misc	MGMT
MSC	Miscellaneous	CCEA
PF	Professional	PFAD
PFA	Professional / Admin	PFAD
UDH	Unrepresented Department Head	NREP
	Temporary / Extra Help	TEMP

CONFIDENTIAL SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
CNF01	1,873	1,968	2,067	2,171	2,280	2,395	2,456	2,518	2,581	2,646	2,713	2,781	2,851	2,923	3,073
CNF02	1,921	2,018	2,119	2,225	2,337	2,456	2,518	2,581	2,646	2,713	2,781	2,851	2,923	2,997	3,150
CNF03	1,968	2,067	2,171	2,280	2,395	2,518	2,581	2,646	2,713	2,781	2,851	2,923	2,997	3,073	3,230
CNF04	2,018	2,119	2,225	2,337	2,456	2,581	2,646	2,713	2,781	2,851	2,923	2,997	3,073	3,150	3,311
CNF05	2,067	2,171	2,280	2,395	2,518	2,646	2,713	2,781	2,851	2,923	2,997	3,073	3,150	3,230	3,394
CNF06	2,119	2,225	2,337	2,456	2,581	2,713	2,781	2,851	2,923	2,997	3,073	3,150	3,230	3,311	3,479
CNF07	2,171	2,280	2,395	2,518	2,646	2,781	2,851	2,923	2,997	3,073	3,150	3,230	3,311	3,394	3,566
CNF08	2,225	2,337	2,456	2,581	2,713	2,851	2,923	2,997	3,073	3,150	3,230	3,311	3,394	3,479	3,656
CNF09	2,280	2,395	2,518	2,646	2,781	2,923	2,997	3,073	3,150	3,230	3,311	3,394	3,479	3,566	3,748
CNF10	2,337	2,456	2,581	2,713	2,851	2,997	3,073	3,150	3,230	3,311	3,394	3,479	3,566	3,656	3,843
CNF11	2,395	2,518	2,646	2,781	2,923	3,073	3,150	3,230	3,311	3,394	3,479	3,566	3,656	3,748	3,940
CNF12	2,456	2,581	2,713	2,851	2,997	3,150	3,230	3,311	3,394	3,479	3,566	3,656	3,748	3,843	4,039
CNF13	2,518	2,646	2,781	2,923	3,073	3,230	3,311	3,394	3,479	3,566	3,656	3,748	3,843	3,940	4,140
CNF14	2,581	2,713	2,851	2,997	3,150	3,311	3,394	3,479	3,566	3,656	3,748	3,843	3,940	4,039	4,244
CNF15	2,646	2,781	2,923	3,073	3,230	3,394	3,479	3,566	3,656	3,748	3,843	3,940	4,039	4,140	4,350
CNF16	2,713	2,851	2,997	3,150	3,311	3,479	3,566	3,656	3,748	3,843	3,940	4,039	4,140	4,244	4,459
CNF17	2,781	2,923	3,073	3,230	3,394	3,566	3,656	3,748	3,843	3,940	4,039	4,140	4,244	4,350	4,571
CNF18	2,851	2,997	3,150	3,311	3,479	3,656	3,748	3,843	3,940	4,039	4,140	4,244	4,350	4,459	4,686
CNF19	2,923	3,073	3,230	3,394	3,566	3,748	3,843	3,940	4,039	4,140	4,244	4,350	4,459	4,571	4,803
CNF20	2,997	3,150	3,311	3,479	3,656	3,843	3,940	4,039	4,140	4,244	4,350	4,459	4,571	4,686	4,923
CNF21	3,073	3,230	3,394	3,566	3,748	3,940	4,039	4,140	4,244	4,350	4,459	4,571	4,686	4,803	5,046
CNF22	3,150	3,311	3,479	3,656	3,843	4,039	4,140	4,244	4,350	4,459	4,571	4,686	4,803	4,923	5,173
CNF23	3,230	3,394	3,566	3,748	3,940	4,140	4,244	4,350	4,459	4,571	4,686	4,803	4,923	5,046	5,303
CNF24	3,311	3,479	3,656	3,843	4,039	4,244	4,350	4,459	4,571	4,686	4,803	4,923	5,046	5,173	5,436
CNF25	3,394	3,566	3,748	3,940	4,140	4,350	4,459	4,571	4,686	4,803	4,923	5,046	5,173	5,303	5,572
CNF26	3,479	3,656	3,843	4,039	4,244	4,459	4,571	4,686	4,803	4,923	5,046	5,173	5,303	5,436	5,712
CNF27	3,566	3,748	3,940	4,140	4,350	4,571	4,686	4,803	4,923	5,046	5,173	5,303	5,436	5,572	5,855
CNF28	3,656	3,843	4,039	4,244	4,459	4,686	4,803	4,923	5,046	5,173	5,303	5,436	5,572	5,712	6,002
CNF29	3,748	3,940	4,140	4,350	4,571	4,803	4,923	5,046	5,173	5,303	5,436	5,572	5,712	5,855	6,152
CNF30	3,843	4,039	4,244	4,459	4,686	4,923	5,046	5,173	5,303	5,436	5,572	5,712	5,855	6,002	6,306
CNF31	3,940	4,140	4,350	4,571	4,803	5,046	5,173	5,303	5,436	5,572	5,712	5,855	6,002	6,152	6,464
CNF32	4,039	4,244	4,459	4,686	4,923	5,173	5,303	5,436	5,572	5,712	5,855	6,002	6,152	6,306	6,626
CNF33	4,140	4,350	4,571	4,803	5,046	5,303	5,436	5,572	5,712	5,855	6,002	6,152	6,306	6,464	6,792
CNF34	4,244	4,459	4,686	4,923	5,173	5,436	5,572	5,712	5,855	6,002	6,152	6,306	6,464	6,626	6,962
CNF35	4,350	4,571	4,803	5,046	5,303	5,572	5,712	5,855	6,002	6,152	6,306	6,464	6,626	6,792	7,136
CNF36	4,459	4,686	4,923	5,173	5,436	5,712	5,855	6,002	6,152	6,306	6,464	6,626	6,792	6,962	7,315
CNF37	4,571	4,803	5,046	5,303	5,572	5,855	6,002	6,152	6,306	6,464	6,626	6,792	6,962	7,136	7,498
CNF38	4,686	4,923	5,173	5,436	5,712	6,002	6,152	6,306	6,464	6,626	6,792	6,962	7,136	7,315	7,686
CNF39	4,803	5,046	5,303	5,572	5,855	6,152	6,306	6,464	6,626	6,792	6,962	7,136	7,315	7,498	7,877
CNF40	4,923	5,173	5,436	5,712	6,002	6,306	6,464	6,626	6,792	6,962	7,136	7,315	7,498	7,686	8,079

DEPARTMENT HEAD SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DH 01	3,347	3,515	3,692	3,877	4,071	4,275	4,382	4,492	4,605	4,721	4,840	4,961	5,086	5,214	5,482
DH 02	3,432	3,604	3,785	3,975	4,174	4,383	4,494	4,607	4,723	4,842	4,964	5,089	5,217	5,348	5,619
DH 03	3,515	3,692	3,877	4,071	4,275	4,494	4,607	4,723	4,842	4,964	5,089	5,217	5,348	5,482	5,760
DH 04	3,604	3,785	3,975	4,174	4,383	4,607	4,723	4,842	4,964	5,089	5,217	5,348	5,482	5,619	5,904
DH 05	3,692	3,877	4,071	4,275	4,494	4,723	4,842	4,964	5,089	5,217	5,348	5,482	5,619	5,760	6,052
DH 06	3,785	3,975	4,174	4,383	4,607	4,842	4,964	5,089	5,217	5,348	5,482	5,619	5,760	5,904	6,203
DH 07	3,877	4,071	4,275	4,494	4,723	4,964	5,089	5,217	5,348	5,482	5,619	5,760	5,904	6,052	6,358
DH 08	3,975	4,174	4,383	4,607	4,842	5,089	5,217	5,348	5,482	5,619	5,760	5,904	6,052	6,203	6,517
DH 09	4,071	4,275	4,494	4,723	4,964	5,217	5,348	5,482	5,619	5,760	5,904	6,052	6,203	6,358	6,680
DH 10	4,174	4,383	4,607	4,842	5,089	5,348	5,482	5,619	5,760	5,904	6,052	6,203	6,358	6,517	6,848
DH 11	4,275	4,494	4,723	4,964	5,217	5,482	5,619	5,760	5,904	6,052	6,203	6,358	6,517	6,680	7,019
DH 12	4,383	4,607	4,842	5,089	5,348	5,619	5,760	5,904	6,052	6,203	6,358	6,517	6,680	6,848	7,196
DH 13	4,494	4,723	4,964	5,217	5,482	5,760	5,904	6,052	6,203	6,358	6,517	6,680	6,848	7,019	7,376
DH 14	4,607	4,842	5,089	5,348	5,619	5,904	6,052	6,203	6,358	6,517	6,680	6,848	7,019	7,196	7,561
DH 15	4,723	4,964	5,217	5,482	5,760	6,052	6,203	6,358	6,517	6,680	6,848	7,019	7,196	7,376	7,750
DH 16	4,842	5,089	5,348	5,619	5,904	6,203	6,358	6,517	6,680	6,848	7,019	7,196	7,376	7,561	7,944
DH 17	4,964	5,217	5,482	5,760	6,052	6,358	6,517	6,680	6,848	7,019	7,196	7,376	7,561	7,750	8,143
DH 18	5,089	5,348	5,619	5,904	6,203	6,517	6,680	6,848	7,019	7,196	7,376	7,561	7,750	7,944	8,347
DH 19	5,217	5,482	5,760	6,052	6,358	6,680	6,848	7,019	7,196	7,376	7,561	7,750	7,944	8,143	8,556
DH 20	5,348	5,619	5,904	6,203	6,517	6,848	7,019	7,196	7,376	7,561	7,750	7,944	8,143	8,347	8,770
DH 21	5,482	5,760	6,052	6,358	6,680	7,019	7,196	7,376	7,561	7,750	7,944	8,143	8,347	8,556	8,990
DH 22	5,619	5,904	6,203	6,517	6,848	7,196	7,376	7,561	7,750	7,944	8,143	8,347	8,556	8,770	9,215
DH 23	5,760	6,052	6,358	6,680	7,019	7,376	7,561	7,750	7,944	8,143	8,347	8,556	8,770	8,990	9,446
DH 24	5,904	6,203	6,517	6,848	7,196	7,561	7,750	7,944	8,143	8,347	8,556	8,770	8,990	9,215	9,682
DH 25	6,052	6,358	6,680	7,019	7,376	7,750	7,944	8,143	8,347	8,556	8,770	8,990	9,215	9,446	9,924
DH 26	6,203	6,517	6,848	7,196	7,561	7,944	8,143	8,347	8,556	8,770	8,990	9,215	9,446	9,682	10,172
DH 27	6,358	6,680	7,019	7,376	7,750	8,143	8,347	8,556	8,770	8,990	9,215	9,446	9,682	9,924	10,427
DH 28	6,517	6,848	7,196	7,561	7,944	8,347	8,556	8,770	8,990	9,215	9,446	9,682	9,924	10,172	10,688
DH 29	6,680	7,019	7,376	7,750	8,143	8,556	8,770	8,990	9,215	9,446	9,682	9,924	10,172	10,427	10,955
DH 30	6,848	7,196	7,561	7,944	8,347	8,770	8,990	9,215	9,446	9,682	9,924	10,172	10,427	10,688	11,229
DH 31	7,019	7,376	7,750	8,143	8,556	8,990	9,215	9,446	9,682	9,924	10,172	10,427	10,688	10,955	11,510
DH 32	7,196	7,561	7,944	8,347	8,770	9,215	9,446	9,682	9,924	10,172	10,427	10,688	10,955	11,229	11,799
DH 33	7,376	7,750	8,143	8,556	8,990	9,446	9,682	9,924	10,172	10,427	10,688	10,955	11,229	11,510	12,094
DH 34	7,561	7,944	8,347	8,770	9,215	9,682	9,924	10,172	10,427	10,688	10,955	11,229	11,510	11,799	12,397
DH 35	7,750	8,143	8,556	8,990	9,446	9,924	10,172	10,427	10,688	10,955	11,229	11,510	11,799	12,094	12,707
DH 36	7,944	8,347	8,770	9,215	9,682	10,172	10,427	10,688	10,955	11,229	11,510	11,799	12,094	12,397	13,025
DH 37	8,143	8,556	8,990	9,446	9,924	10,427	10,688	10,955	11,229	11,510	11,799	12,094	12,397	12,707	13,350
DH 38	8,347	8,770	9,215	9,682	10,172	10,688	10,955	11,229	11,510	11,799	12,094	12,397	12,707	13,025	13,685
DH 39	8,556	8,990	9,446	9,924	10,427	10,955	11,229	11,510	11,799	12,094	12,397	12,707	13,025	13,350	14,028
DH 40	8,770	9,215	9,682	10,172	10,688	11,229	11,510	11,799	12,094	12,397	12,707	13,025	13,350	13,685	14,378
DH 41	8,990	9,446	9,924	10,427	10,955	11,510	11,799	12,094	12,397	12,707	13,025	13,350	13,685	14,028	14,738
DH 42	9,215	9,682	10,172	10,688	11,229	11,799	12,094	12,397	12,707	13,025	13,350	13,685	14,028	14,378	15,108
DH 43	9,446	9,924	10,427	10,955	11,510	12,094	12,397	12,707	13,025	13,350	13,685	14,028	14,378	14,738	15,485
DH 44	9,682	10,172	10,688	11,229	11,799	12,397	12,707	13,025	13,350	13,685	14,028	14,378	14,738	15,108	15,874
DH 45	9,924	10,427	10,955	11,510	12,094	12,707	13,025	13,350	13,685	14,028	14,378	14,738	15,108	15,485	16,271
DH 46	10,172	10,688	11,229	11,799	12,397	13,025	13,350	13,685	14,028	14,378	14,738	15,108	15,485	15,874	16,677
DH 47	10,427	10,955	11,510	12,094	12,707	13,350	13,685	14,028	14,378	14,738	15,108	15,485	15,874	16,271	17,095
DH 48	10,688	11,229	11,799	12,397	13,025	13,685	14,028	14,378	14,738	15,108	15,485	15,874	16,271	16,677	17,522
DH 49	10,955	11,510	12,094	12,707	13,350	14,028	14,378	14,738	15,108	15,485	15,874	16,271	16,677	17,095	17,960
DH 50	6,927	7,274	7,638	8,022	8,424	8,846	9,068	9,295	9,528	9,767	10,012	10,263	10,520	10,783	11,323
DH 51	8,915	9,361	9,830	10,323	10,840	11,383	11,668	11,960	12,259	12,566	12,881	13,204	13,535	13,874	14,568

DSA MISC SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DSA01	2,058	2,162	2,271	2,385	2,505	2,631	2,697	2,765	2,835	2,906	2,979	3,054	3,131	3,210	3,375
DSA02	2,110	2,216	2,327	2,445	2,569	2,698	2,766	2,836	2,907	2,980	3,055	3,132	3,211	3,292	3,460
DSA03	2,162	2,271	2,385	2,505	2,631	2,766	2,836	2,907	2,980	3,055	3,132	3,211	3,292	3,375	3,547
DSA04	2,216	2,327	2,445	2,569	2,698	2,836	2,907	2,980	3,055	3,132	3,211	3,292	3,375	3,460	3,636
DSA05	2,271	2,385	2,505	2,631	2,766	2,907	2,980	3,055	3,132	3,211	3,292	3,375	3,460	3,547	3,727
DSA06	2,327	2,445	2,569	2,698	2,836	2,980	3,055	3,132	3,211	3,292	3,375	3,460	3,547	3,636	3,820
DSA07	2,385	2,505	2,631	2,766	2,907	3,055	3,132	3,211	3,292	3,375	3,460	3,547	3,636	3,727	3,916
DSA08	2,445	2,569	2,698	2,836	2,980	3,132	3,211	3,292	3,375	3,460	3,547	3,636	3,727	3,820	4,014
DSA09	2,505	2,631	2,766	2,907	3,055	3,211	3,292	3,375	3,460	3,547	3,636	3,727	3,820	3,916	4,115
DSA10	2,569	2,698	2,836	2,980	3,132	3,292	3,375	3,460	3,547	3,636	3,727	3,820	3,916	4,014	4,218
DSA11	2,631	2,766	2,907	3,055	3,211	3,375	3,460	3,547	3,636	3,727	3,820	3,916	4,014	4,115	4,324
DSA12	2,698	2,836	2,980	3,132	3,292	3,460	3,547	3,636	3,727	3,820	3,916	4,014	4,115	4,218	4,432
DSA13	2,766	2,907	3,055	3,211	3,375	3,547	3,636	3,727	3,820	3,916	4,014	4,115	4,218	4,324	4,543
DSA14	2,836	2,980	3,132	3,292	3,460	3,636	3,727	3,820	3,916	4,014	4,115	4,218	4,324	4,432	4,657
DSA15	2,907	3,055	3,211	3,375	3,547	3,727	3,820	3,916	4,014	4,115	4,218	4,324	4,432	4,543	4,774
DSA16	2,980	3,132	3,292	3,460	3,636	3,820	3,916	4,014	4,115	4,218	4,324	4,432	4,543	4,657	4,894
DSA17	3,055	3,211	3,375	3,547	3,727	3,916	4,014	4,115	4,218	4,324	4,432	4,543	4,657	4,774	5,017
DSA18	3,132	3,292	3,460	3,636	3,820	4,014	4,115	4,218	4,324	4,432	4,543	4,657	4,774	4,894	5,143
DSA19	3,211	3,375	3,547	3,727	3,916	4,115	4,218	4,324	4,432	4,543	4,657	4,774	4,894	5,017	5,272
DSA20	3,292	3,460	3,636	3,820	4,014	4,218	4,324	4,432	4,543	4,657	4,774	4,894	5,017	5,143	5,404
DSA21	3,375	3,547	3,727	3,916	4,115	4,324	4,432	4,543	4,657	4,774	4,894	5,017	5,143	5,272	5,540
DSA22	3,460	3,636	3,820	4,014	4,218	4,432	4,543	4,657	4,774	4,894	5,017	5,143	5,272	5,404	5,679
DSA23	3,547	3,727	3,916	4,115	4,324	4,543	4,657	4,774	4,894	5,017	5,143	5,272	5,404	5,540	5,821
DSA24	3,636	3,820	4,014	4,218	4,432	4,657	4,774	4,894	5,017	5,143	5,272	5,404	5,540	5,679	5,967
DSA25	3,727	3,916	4,115	4,324	4,543	4,774	4,894	5,017	5,143	5,272	5,404	5,540	5,679	5,821	6,117
DSA26	3,820	4,014	4,218	4,432	4,657	4,894	5,017	5,143	5,272	5,404	5,540	5,679	5,821	5,967	6,271
DSA27	3,916	4,115	4,324	4,543	4,774	5,017	5,143	5,272	5,404	5,540	5,679	5,821	5,967	6,117	6,429
DSA28	4,014	4,218	4,432	4,657	4,894	5,143	5,272	5,404	5,540	5,679	5,821	5,967	6,117	6,271	6,590
DSA29	4,115	4,324	4,543	4,774	5,017	5,272	5,404	5,540	5,679	5,821	5,967	6,117	6,271	6,429	6,755
DSA30	4,218	4,432	4,657	4,894	5,143	5,404	5,540	5,679	5,821	5,967	6,117	6,271	6,429	6,590	6,924
DSA31	4,324	4,543	4,774	5,017	5,272	5,540	5,679	5,821	5,967	6,117	6,271	6,429	6,590	6,755	7,098
DSA32	4,432	4,657	4,894	5,143	5,404	5,679	5,821	5,967	6,117	6,271	6,429	6,590	6,755	6,924	7,275
DSA33	4,543	4,774	5,017	5,272	5,540	5,821	5,967	6,117	6,271	6,429	6,590	6,755	6,924	7,098	7,458

DSA SAFETY SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
DSS01	2,600	2,732	2,870	3,014	3,165	3,324	3,408	3,494	3,582	3,672	3,764	3,859	3,956	4,055	4,261
DSS02	2,667	2,801	2,942	3,090	3,245	3,408	3,494	3,582	3,672	3,764	3,859	3,956	4,055	4,157	4,368
DSS03	2,732	2,870	3,014	3,165	3,324	3,494	3,582	3,672	3,764	3,859	3,956	4,055	4,157	4,261	4,477
DSS04	2,801	2,942	3,090	3,245	3,408	3,582	3,672	3,764	3,859	3,956	4,055	4,157	4,261	4,368	4,589
DSS05	2,870	3,014	3,165	3,324	3,494	3,672	3,764	3,859	3,956	4,055	4,157	4,261	4,368	4,477	4,705
DSS06	2,942	3,090	3,245	3,408	3,582	3,764	3,859	3,956	4,055	4,157	4,261	4,368	4,477	4,589	4,823
DSS07	3,014	3,165	3,324	3,494	3,672	3,859	3,956	4,055	4,157	4,261	4,368	4,477	4,589	4,705	4,945
DSS08	3,090	3,245	3,408	3,582	3,764	3,956	4,055	4,157	4,261	4,368	4,477	4,589	4,705	4,823	5,070
DSS09	3,165	3,324	3,494	3,672	3,859	4,055	4,157	4,261	4,368	4,477	4,589	4,705	4,823	4,945	5,197
DSS10	3,245	3,408	3,582	3,764	3,956	4,157	4,261	4,368	4,477	4,589	4,705	4,823	4,945	5,070	5,328
DSS11	3,324	3,494	3,672	3,859	4,055	4,261	4,368	4,477	4,589	4,705	4,823	4,945	5,070	5,197	5,462
DSS12	3,408	3,582	3,764	3,956	4,157	4,368	4,477	4,589	4,705	4,823	4,945	5,070	5,197	5,328	5,599
DSS13	3,494	3,672	3,859	4,055	4,261	4,477	4,589	4,705	4,823	4,945	5,070	5,197	5,328	5,462	5,739
DSS14	3,582	3,764	3,956	4,157	4,368	4,589	4,705	4,823	4,945	5,070	5,197	5,328	5,462	5,599	5,883
DSS15	3,672	3,859	4,055	4,261	4,477	4,705	4,823	4,945	5,070	5,197	5,328	5,462	5,599	5,739	6,030
DSS16	3,764	3,956	4,157	4,368	4,589	4,823	4,945	5,070	5,197	5,328	5,462	5,599	5,739	5,883	6,182
DSS17	3,859	4,055	4,261	4,477	4,705	4,945	5,070	5,197	5,328	5,462	5,599	5,739	5,883	6,030	6,337
DSS18	3,956	4,157	4,368	4,589	4,823	5,070	5,197	5,328	5,462	5,599	5,739	5,883	6,030	6,182	6,496
DSS19	4,055	4,261	4,477	4,705	4,945	5,197	5,328	5,462	5,599	5,739	5,883	6,030	6,182	6,337	6,659
DSS20	4,157	4,368	4,589	4,823	5,070	5,328	5,462	5,599	5,739	5,883	6,030	6,182	6,337	6,496	6,826
DSS21	4,261	4,477	4,705	4,945	5,197	5,462	5,599	5,739	5,883	6,030	6,182	6,337	6,496	6,659	6,997
DSS22	4,368	4,589	4,823	5,070	5,328	5,599	5,739	5,883	6,030	6,182	6,337	6,496	6,659	6,826	7,172
DSS23	4,477	4,705	4,945	5,197	5,462	5,739	5,883	6,030	6,182	6,337	6,496	6,659	6,826	6,997	7,352
DSS24	4,589	4,823	5,070	5,328	5,599	5,883	6,030	6,182	6,337	6,496	6,659	6,826	6,997	7,172	7,536
DSS25	4,705	4,945	5,197	5,462	5,739	6,030	6,182	6,337	6,496	6,659	6,826	6,997	7,172	7,352	7,725
DSS26	4,823	5,070	5,328	5,599	5,883	6,182	6,337	6,496	6,659	6,826	6,997	7,172	7,352	7,536	7,919
DSS27	4,945	5,197	5,462	5,739	6,030	6,337	6,496	6,659	6,826	6,997	7,172	7,352	7,536	7,725	8,117
DSS28	5,070	5,328	5,599	5,883	6,182	6,496	6,659	6,826	6,997	7,172	7,352	7,536	7,725	7,919	8,320
DSS29	5,197	5,462	5,739	6,030	6,337	6,659	6,826	6,997	7,172	7,352	7,536	7,725	7,919	8,117	8,528
DSS30	5,328	5,599	5,883	6,182	6,496	6,826	6,997	7,172	7,352	7,536	7,725	7,919	8,117	8,320	8,741
DSS31	5,462	5,739	6,030	6,337	6,659	6,997	7,172	7,352	7,536	7,725	7,919	8,117	8,320	8,528	8,960
DSS32	5,599	5,883	6,182	6,496	6,826	7,172	7,352	7,536	7,725	7,919	8,117	8,320	8,528	8,741	9,184
DSS33	5,739	6,030	6,337	6,659	6,997	7,352	7,536	7,725	7,919	8,117	8,320	8,528	8,741	8,960	9,413
DSS34	5,883	6,182	6,496	6,826	7,172	7,536	7,725	7,919	8,117	8,320	8,528	8,741	8,960	9,184	9,649

ELECTED SALARY SCHEDULE

Salary Effective 10-1-18																					
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15	Step16	Step17	Step18	Step19	Step20	Step21
ELE01	5,748	6,037	6,339	6,656	6,990	7,340	7,524	7,713	7,906	8,104	8,307	8,515	8,728	8,947	9,171	9,401	9,637	9,878	10,125	10,379	10,639
ELE02	5,893	6,188	6,498	6,824	7,166	7,525	7,714	7,908	8,106	8,309	8,517	8,730	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908
ELE03	6,037	6,339	6,656	6,990	7,340	7,714	7,908	8,106	8,309	8,517	8,730	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181
ELE04	6,188	6,498	6,824	7,166	7,525	7,908	8,106	8,309	8,517	8,730	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461
ELE05	6,339	6,656	6,990	7,340	7,714	8,106	8,309	8,517	8,730	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748
ELE06	6,498	6,824	7,166	7,525	7,908	8,309	8,517	8,730	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042
ELE07	6,656	6,990	7,340	7,714	8,106	8,517	8,730	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344
ELE08	6,824	7,166	7,525	7,908	8,309	8,730	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653
ELE09	6,990	7,340	7,714	8,106	8,517	8,949	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970
ELE10	7,166	7,525	7,908	8,309	8,730	9,173	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295
ELE11	7,340	7,714	8,106	8,517	8,949	9,403	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295	13,628
ELE12	7,525	7,908	8,309	8,730	9,173	9,639	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295	13,628	13,969
ELE13	7,714	8,106	8,517	8,949	9,403	9,880	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295	13,628	13,969	14,319
ELE14	7,908	8,309	8,730	9,173	9,639	10,127	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295	13,628	13,969	14,319	14,677
ELE15	8,106	8,517	8,949	9,403	9,880	10,381	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295	13,628	13,969	14,319	14,677	15,044
ELE16	8,309	8,730	9,173	9,639	10,127	10,641	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295	13,628	13,969	14,319	14,677	15,044	15,421
ELE17	8,517	8,949	9,403	9,880	10,381	10,908	11,181	11,461	11,748	12,042	12,344	12,653	12,970	13,295	13,628	13,969	14,319	14,677	15,044	15,421	15,807
ELE18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELE19	10,040	10,543	11,071	11,625	12,207	12,818	13,139	13,468	13,805	14,151	14,505	14,868	15,240	15,622	16,013	16,414	16,825	17,246	17,678	18,120	18,574
ELE20	10,624	11,156	11,714	12,301	12,917	13,563	13,903	14,251	14,608	14,974	15,349	15,733	16,127	16,531	16,945	17,369	17,804	18,250	18,707	19,175	19,655

MGT SAFETY SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MGS01	5,078	5,333	5,600	5,882	6,177	6,486	6,649	6,816	6,987	7,162	7,342	7,526	7,715	7,908	8,309
MGS02	5,207	5,468	5,742	6,030	6,332	6,649	6,816	6,987	7,162	7,342	7,526	7,715	7,908	8,106	8,517
MGS03	5,333	5,600	5,882	6,177	6,486	6,816	6,987	7,162	7,342	7,526	7,715	7,908	8,106	8,309	8,730
MGS04	5,468	5,742	6,030	6,332	6,649	6,987	7,162	7,342	7,526	7,715	7,908	8,106	8,309	8,517	8,948
MGS05	5,600	5,882	6,177	6,486	6,816	7,162	7,342	7,526	7,715	7,908	8,106	8,309	8,517	8,730	9,172
MGS06	5,742	6,030	6,332	6,649	6,987	7,342	7,526	7,715	7,908	8,106	8,309	8,517	8,730	8,948	9,401
MGS07	5,882	6,177	6,486	6,816	7,162	7,526	7,715	7,908	8,106	8,309	8,517	8,730	8,948	9,172	9,636
MGS08	6,030	6,332	6,649	6,987	7,342	7,715	7,908	8,106	8,309	8,517	8,730	8,948	9,172	9,401	9,877
MGS09	6,177	6,486	6,816	7,162	7,526	7,908	8,106	8,309	8,517	8,730	8,948	9,172	9,401	9,636	10,124
MGS10	6,332	6,649	6,987	7,342	7,715	8,106	8,309	8,517	8,730	8,948	9,172	9,401	9,636	9,877	10,377
MGS11	6,486	6,816	7,162	7,526	7,908	8,309	8,517	8,730	8,948	9,172	9,401	9,636	9,877	10,124	10,636
MGS12	6,649	6,987	7,342	7,715	8,106	8,517	8,730	8,948	9,172	9,401	9,636	9,877	10,124	10,377	10,902
MGS13	6,816	7,162	7,526	7,908	8,309	8,730	8,948	9,172	9,401	9,636	9,877	10,124	10,377	10,636	11,175
MGS14	6,987	7,342	7,715	8,106	8,517	8,948	9,172	9,401	9,636	9,877	10,124	10,377	10,636	10,902	11,454
MGS15	7,162	7,526	7,908	8,309	8,730	9,172	9,401	9,636	9,877	10,124	10,377	10,636	10,902	11,175	11,741
MGS16	7,342	7,715	8,106	8,517	8,948	9,401	9,636	9,877	10,124	10,377	10,636	10,902	11,175	11,454	12,034
MGS17	7,526	7,908	8,309	8,730	9,172	9,636	9,877	10,124	10,377	10,636	10,902	11,175	11,454	11,741	12,335
MGS18	7,715	8,106	8,517	8,948	9,401	9,877	10,124	10,377	10,636	10,902	11,175	11,454	11,741	12,034	12,643
MGS19	7,908	8,309	8,730	9,172	9,636	10,124	10,377	10,636	10,902	11,175	11,454	11,741	12,034	12,335	12,960
MGS20	8,106	8,517	8,948	9,401	9,877	10,377	10,636	10,902	11,175	11,454	11,741	12,034	12,335	12,643	13,284
MGS21	8,309	8,730	9,172	9,636	10,124	10,636	10,902	11,175	11,454	11,741	12,034	12,335	12,643	12,960	13,616
MGS22	8,517	8,948	9,401	9,877	10,377	10,902	11,175	11,454	11,741	12,034	12,335	12,643	12,960	13,284	13,953
MGS23	8,730	9,172	9,636	10,124	10,636	11,175	11,454	11,741	12,034	12,335	12,643	12,960	13,284	13,616	14,302

MGT MISC SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MGT01	3,357	3,526	3,703	3,889	4,084	4,289	4,397	4,507	4,620	4,736	4,856	4,978	5,103	5,231	5,500
MGT02	3,442	3,615	3,797	3,988	4,188	4,398	4,508	4,621	4,737	4,857	4,979	5,105	5,233	5,365	5,639
MGT03	3,526	3,703	3,889	4,084	4,289	4,508	4,621	4,737	4,857	4,979	5,105	5,233	5,365	5,500	5,781
MGT04	3,615	3,797	3,988	4,188	4,398	4,621	4,737	4,857	4,979	5,105	5,233	5,365	5,500	5,639	5,926
MGT05	3,703	3,889	4,084	4,289	4,508	4,737	4,857	4,979	5,105	5,233	5,365	5,500	5,639	5,781	6,075
MGT06	3,797	3,988	4,188	4,398	4,621	4,857	4,979	5,105	5,233	5,365	5,500	5,639	5,781	5,926	6,227
MGT07	3,889	4,084	4,289	4,508	4,737	4,979	5,105	5,233	5,365	5,500	5,639	5,781	5,926	6,075	6,383
MGT08	3,988	4,188	4,398	4,621	4,857	5,105	5,233	5,365	5,500	5,639	5,781	5,926	6,075	6,227	6,543
MGT09	4,084	4,289	4,508	4,737	4,979	5,233	5,365	5,500	5,639	5,781	5,926	6,075	6,227	6,383	6,707
MGT10	4,188	4,398	4,621	4,857	5,105	5,365	5,500	5,639	5,781	5,926	6,075	6,227	6,383	6,543	6,875
MGT11	4,289	4,508	4,737	4,979	5,233	5,500	5,639	5,781	5,926	6,075	6,227	6,383	6,543	6,707	7,048
MGT12	4,398	4,621	4,857	5,105	5,365	5,639	5,781	5,926	6,075	6,227	6,383	6,543	6,707	6,875	7,224
MGT13	4,508	4,737	4,979	5,233	5,500	5,781	5,926	6,075	6,227	6,383	6,543	6,707	6,875	7,048	7,406
MGT14	4,621	4,857	5,105	5,365	5,639	5,926	6,075	6,227	6,383	6,543	6,707	6,875	7,048	7,224	7,591
MGT15	4,737	4,979	5,233	5,500	5,781	6,075	6,227	6,383	6,543	6,707	6,875	7,048	7,224	7,406	7,781
MGT16	4,857	5,105	5,365	5,639	5,926	6,227	6,383	6,543	6,707	6,875	7,048	7,224	7,406	7,591	7,977
MGT17	4,979	5,233	5,500	5,781	6,075	6,383	6,543	6,707	6,875	7,048	7,224	7,406	7,591	7,781	8,177
MGT18	5,105	5,365	5,639	5,926	6,227	6,543	6,707	6,875	7,048	7,224	7,406	7,591	7,781	7,977	8,382
MGT19	5,233	5,500	5,781	6,075	6,383	6,707	6,875	7,048	7,224	7,406	7,591	7,781	7,977	8,177	8,592
MGT20	5,365	5,639	5,926	6,227	6,543	6,875	7,048	7,224	7,406	7,591	7,781	7,977	8,177	8,382	8,807
MGT21	5,500	5,781	6,075	6,383	6,707	7,048	7,224	7,406	7,591	7,781	7,977	8,177	8,382	8,592	9,027
MGT22	5,639	5,926	6,227	6,543	6,875	7,224	7,406	7,591	7,781	7,977	8,177	8,382	8,592	8,807	9,253
MGT23	5,781	6,075	6,383	6,707	7,048	7,406	7,591	7,781	7,977	8,177	8,382	8,592	8,807	9,027	9,484
MGT24	5,926	6,227	6,543	6,875	7,224	7,591	7,781	7,977	8,177	8,382	8,592	8,807	9,027	9,253	9,721
MGT25	6,075	6,383	6,707	7,048	7,406	7,781	7,977	8,177	8,382	8,592	8,807	9,027	9,253	9,484	9,964
MGT26	6,227	6,543	6,875	7,224	7,591	7,977	8,177	8,382	8,592	8,807	9,027	9,253	9,484	9,721	10,213
MGT27	6,383	6,707	7,048	7,406	7,781	8,177	8,382	8,592	8,807	9,027	9,253	9,484	9,721	9,964	10,468
MGT28	6,543	6,875	7,224	7,591	7,977	8,382	8,592	8,807	9,027	9,253	9,484	9,721	9,964	10,213	10,730
MGT29	6,707	7,048	7,406	7,781	8,177	8,592	8,807	9,027	9,253	9,484	9,721	9,964	10,213	10,468	10,998
MGT30	6,875	7,224	7,591	7,977	8,382	8,807	9,027	9,253	9,484	9,721	9,964	10,213	10,468	10,730	11,274
MGT31	7,048	7,406	7,781	8,177	8,592	9,027	9,253	9,484	9,721	9,964	10,213	10,468	10,730	10,998	11,556
MGT32	7,224	7,591	7,977	8,382	8,807	9,253	9,484	9,721	9,964	10,213	10,468	10,730	10,998	11,274	11,845
MGT33	7,406	7,781	8,177	8,592	9,027	9,484	9,721	9,964	10,213	10,468	10,730	10,998	11,274	11,556	12,141
MGT34	7,591	7,977	8,382	8,807	9,253	9,721	9,964	10,213	10,468	10,730	10,998	11,274	11,556	11,845	12,444
MGT35	7,781	8,177	8,592	9,027	9,484	9,964	10,213	10,468	10,730	10,998	11,274	11,556	11,845	12,141	12,756
MGT36	7,977	8,382	8,807	9,253	9,721	10,213	10,468	10,730	10,998	11,274	11,556	11,845	12,141	12,444	13,075
MGT37	8,177	8,592	9,027	9,484	9,964	10,468	10,730	10,998	11,274	11,556	11,845	12,141	12,444	12,756	13,402
MGT38	8,382	8,807	9,253	9,721	10,213	10,730	10,998	11,274	11,556	11,845	12,141	12,444	12,756	13,075	13,737
MGT39	8,592	9,027	9,484	9,964	10,468	10,998	11,274	11,556	11,845	12,141	12,444	12,756	13,075	13,402	14,081
MGT40	8,807	9,253	9,721	10,213	10,730	11,274	11,556	11,845	12,141	12,444	12,756	13,075	13,402	13,737	14,433
MGT41	9,027	9,484	9,964	10,468	10,998	11,556	11,845	12,141	12,444	12,756	13,075	13,402	13,737	14,081	14,794
MGT42	9,253	9,721	10,213	10,730	11,274	11,845	12,141	12,444	12,756	13,075	13,402	13,737	14,081	14,433	15,164
MGT43	9,484	9,964	10,468	10,998	11,556	12,141	12,444	12,756	13,075	13,402	13,737	14,081	14,433	14,794	15,543
MGT44	9,721	10,213	10,730	11,274	11,845	12,444	12,756	13,075	13,402	13,737	14,081	14,433	14,794	15,164	15,934
MGT45	9,964	10,468	10,998	11,556	12,141	12,756	13,075	13,402	13,737	14,081	14,433	14,794	15,164	15,543	16,332
MGT46	10,213	10,730	11,274	11,845	12,444	13,075	13,402	13,737	14,081	14,433	14,794	15,164	15,543	15,934	16,741
MGT47	10,468	10,998	11,556	12,141	12,756	13,402	13,737	14,081	14,433	14,794	15,164	15,543	15,934	16,332	17,160
MGT48	10,730	11,274	11,845	12,444	13,075	13,737	14,081	14,433	14,794	15,164	15,543	15,934	16,332	16,741	17,588
MGT49	10,998	11,556	12,141	12,756	13,402	14,081	14,433	14,794	15,164	15,543	15,934	16,332	16,741	17,160	18,029

MISC SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
MSC01	1,873	1,968	2,067	2,171	2,280	2,395	2,456	2,518	2,581	2,646	2,713	2,781	2,851	2,923	3,073
MSC02	1,921	2,018	2,119	2,225	2,337	2,456	2,518	2,581	2,646	2,713	2,781	2,851	2,923	2,997	3,150
MSC03	1,968	2,067	2,171	2,280	2,395	2,518	2,581	2,646	2,713	2,781	2,851	2,923	2,997	3,073	3,230
MSC04	2,018	2,119	2,225	2,337	2,456	2,581	2,646	2,713	2,781	2,851	2,923	2,997	3,073	3,150	3,311
MSC05	2,067	2,171	2,280	2,395	2,518	2,646	2,713	2,781	2,851	2,923	2,997	3,073	3,150	3,230	3,394
MSC06	2,119	2,225	2,337	2,456	2,581	2,713	2,781	2,851	2,923	2,997	3,073	3,150	3,230	3,311	3,479
MSC07	2,171	2,280	2,395	2,518	2,646	2,781	2,851	2,923	2,997	3,073	3,150	3,230	3,311	3,394	3,566
MSC08	2,225	2,337	2,456	2,581	2,713	2,851	2,923	2,997	3,073	3,150	3,230	3,311	3,394	3,479	3,656
MSC09	2,280	2,395	2,518	2,646	2,781	2,923	2,997	3,073	3,150	3,230	3,311	3,394	3,479	3,566	3,748
MSC10	2,337	2,456	2,581	2,713	2,851	2,997	3,073	3,150	3,230	3,311	3,394	3,479	3,566	3,656	3,843
MSC11	2,395	2,518	2,646	2,781	2,923	3,073	3,150	3,230	3,311	3,394	3,479	3,566	3,656	3,748	3,940
MSC12	2,456	2,581	2,713	2,851	2,997	3,150	3,230	3,311	3,394	3,479	3,566	3,656	3,748	3,843	4,039
MSC13	2,518	2,646	2,781	2,923	3,073	3,230	3,311	3,394	3,479	3,566	3,656	3,748	3,843	3,940	4,140
MSC14	2,581	2,713	2,851	2,997	3,150	3,311	3,394	3,479	3,566	3,656	3,748	3,843	3,940	4,039	4,244
MSC15	2,646	2,781	2,923	3,073	3,230	3,394	3,479	3,566	3,656	3,748	3,843	3,940	4,039	4,140	4,350
MSC16	2,713	2,851	2,997	3,150	3,311	3,479	3,566	3,656	3,748	3,843	3,940	4,039	4,140	4,244	4,459
MSC17	2,781	2,923	3,073	3,230	3,394	3,566	3,656	3,748	3,843	3,940	4,039	4,140	4,244	4,350	4,571
MSC18	2,851	2,997	3,150	3,311	3,479	3,656	3,748	3,843	3,940	4,039	4,140	4,244	4,350	4,459	4,686
MSC19	2,923	3,073	3,230	3,394	3,566	3,748	3,843	3,940	4,039	4,140	4,244	4,350	4,459	4,571	4,803
MSC20	2,997	3,150	3,311	3,479	3,656	3,843	3,940	4,039	4,140	4,244	4,350	4,459	4,571	4,686	4,923
MSC21	3,073	3,230	3,394	3,566	3,748	3,940	4,039	4,140	4,244	4,350	4,459	4,571	4,686	4,803	5,046
MSC22	3,150	3,311	3,479	3,656	3,843	4,039	4,140	4,244	4,350	4,459	4,571	4,686	4,803	4,923	5,173
MSC23	3,230	3,394	3,566	3,748	3,940	4,140	4,244	4,350	4,459	4,571	4,686	4,803	4,923	5,046	5,303
MSC24	3,311	3,479	3,656	3,843	4,039	4,244	4,350	4,459	4,571	4,686	4,803	4,923	5,046	5,173	5,436
MSC25	3,394	3,566	3,748	3,940	4,140	4,350	4,459	4,571	4,686	4,803	4,923	5,046	5,173	5,303	5,572
MSC26	3,479	3,656	3,843	4,039	4,244	4,459	4,571	4,686	4,803	4,923	5,046	5,173	5,303	5,436	5,712
MSC27	3,566	3,748	3,940	4,140	4,350	4,571	4,686	4,803	4,923	5,046	5,173	5,303	5,436	5,572	5,855
MSC28	3,656	3,843	4,039	4,244	4,459	4,686	4,803	4,923	5,046	5,173	5,303	5,436	5,572	5,712	6,002
MSC29	3,748	3,940	4,140	4,350	4,571	4,803	4,923	5,046	5,173	5,303	5,436	5,572	5,712	5,855	6,152
MSC30	3,843	4,039	4,244	4,459	4,686	4,923	5,046	5,173	5,303	5,436	5,572	5,712	5,855	6,002	6,306
MSC31	3,940	4,140	4,350	4,571	4,803	5,046	5,173	5,303	5,436	5,572	5,712	5,855	6,002	6,152	6,464
MSC32	4,039	4,244	4,459	4,686	4,923	5,173	5,303	5,436	5,572	5,712	5,855	6,002	6,152	6,306	6,626
MSC33	4,140	4,350	4,571	4,803	5,046	5,303	5,436	5,572	5,712	5,855	6,002	6,152	6,306	6,464	6,792
MSC34	4,244	4,459	4,686	4,923	5,173	5,436	5,572	5,712	5,855	6,002	6,152	6,306	6,464	6,626	6,962
MSC35	4,350	4,571	4,803	5,046	5,303	5,572	5,712	5,855	6,002	6,152	6,306	6,464	6,626	6,792	7,136
MSC36	4,459	4,686	4,923	5,173	5,436	5,712	5,855	6,002	6,152	6,306	6,464	6,626	6,792	6,962	7,315
MSC37	4,571	4,803	5,046	5,303	5,572	5,855	6,002	6,152	6,306	6,464	6,626	6,792	6,962	7,136	7,498
MSC38	4,686	4,923	5,173	5,436	5,712	6,002	6,152	6,306	6,464	6,626	6,792	6,962	7,136	7,315	7,686
MSC39	4,803	5,046	5,303	5,572	5,855	6,152	6,306	6,464	6,626	6,792	6,962	7,136	7,315	7,498	7,877
MSC40	4,923	5,173	5,436	5,712	6,002	6,306	6,464	6,626	6,792	6,962	7,136	7,315	7,498	7,686	8,079

PROFESSIONAL SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PF 01	1,892	1,987	2,087	2,192	2,303	2,419	2,480	2,542	2,607	2,673	2,740	2,809	2,880	2,952	3,102
PF 02	1,940	2,037	2,139	2,247	2,360	2,478	2,540	2,605	2,672	2,739	2,808	2,879	2,952	3,026	3,180
PF 03	1,987	2,087	2,192	2,303	2,419	2,540	2,605	2,672	2,739	2,808	2,879	2,952	3,026	3,102	3,260
PF 04	2,037	2,139	2,247	2,360	2,478	2,605	2,672	2,739	2,808	2,879	2,952	3,026	3,102	3,180	3,342
PF 05	2,087	2,192	2,303	2,419	2,540	2,672	2,739	2,808	2,879	2,952	3,026	3,102	3,180	3,260	3,426
PF 06	2,139	2,247	2,360	2,478	2,605	2,739	2,808	2,879	2,952	3,026	3,102	3,180	3,260	3,342	3,512
PF 07	2,192	2,303	2,419	2,540	2,672	2,808	2,879	2,952	3,026	3,102	3,180	3,260	3,342	3,426	3,601
PF 08	2,247	2,360	2,478	2,605	2,739	2,879	2,952	3,026	3,102	3,180	3,260	3,342	3,426	3,512	3,692
PF 09	2,303	2,419	2,540	2,672	2,808	2,952	3,026	3,102	3,180	3,260	3,342	3,426	3,512	3,601	3,785
PF 10	2,360	2,478	2,605	2,739	2,879	3,026	3,102	3,180	3,260	3,342	3,426	3,512	3,601	3,692	3,880
PF 11	2,419	2,540	2,672	2,808	2,952	3,102	3,180	3,260	3,342	3,426	3,512	3,601	3,692	3,785	3,977
PF 12	2,478	2,605	2,739	2,879	3,026	3,180	3,260	3,342	3,426	3,512	3,601	3,692	3,785	3,880	4,077
PF 13	2,540	2,672	2,808	2,952	3,102	3,260	3,342	3,426	3,512	3,601	3,692	3,785	3,880	3,977	4,179
PF 14	2,605	2,739	2,879	3,026	3,180	3,342	3,426	3,512	3,601	3,692	3,785	3,880	3,977	4,077	4,284
PF 15	2,672	2,808	2,952	3,102	3,260	3,426	3,512	3,601	3,692	3,785	3,880	3,977	4,077	4,179	4,391
PF 16	2,739	2,879	3,026	3,180	3,342	3,512	3,601	3,692	3,785	3,880	3,977	4,077	4,179	4,284	4,501
PF 17	2,808	2,952	3,102	3,260	3,426	3,601	3,692	3,785	3,880	3,977	4,077	4,179	4,284	4,391	4,614
PF 18	2,879	3,026	3,180	3,342	3,512	3,692	3,785	3,880	3,977	4,077	4,179	4,284	4,391	4,501	4,730
PF 19	2,952	3,102	3,260	3,426	3,601	3,785	3,880	3,977	4,077	4,179	4,284	4,391	4,501	4,614	4,849
PF 20	3,026	3,180	3,342	3,512	3,692	3,880	3,977	4,077	4,179	4,284	4,391	4,501	4,614	4,730	4,970
PF 21	3,102	3,260	3,426	3,601	3,785	3,977	4,077	4,179	4,284	4,391	4,501	4,614	4,730	4,849	5,095
PF 22	3,180	3,342	3,512	3,692	3,880	4,077	4,179	4,284	4,391	4,501	4,614	4,730	4,849	4,970	5,223
PF 23	3,260	3,426	3,601	3,785	3,977	4,179	4,284	4,391	4,501	4,614	4,730	4,849	4,970	5,095	5,354
PF 24	3,342	3,512	3,692	3,880	4,077	4,284	4,391	4,501	4,614	4,730	4,849	4,970	5,095	5,223	5,488
PF 25	3,426	3,601	3,785	3,977	4,179	4,391	4,501	4,614	4,730	4,849	4,970	5,095	5,223	5,354	5,626
PF 26	3,512	3,692	3,880	4,077	4,284	4,501	4,614	4,730	4,849	4,970	5,095	5,223	5,354	5,488	5,767
PF 27	3,601	3,785	3,977	4,179	4,391	4,614	4,730	4,849	4,970	5,095	5,223	5,354	5,488	5,626	5,911
PF 28	3,692	3,880	4,077	4,284	4,501	4,730	4,849	4,970	5,095	5,223	5,354	5,488	5,626	5,767	6,059
PF 29	3,785	3,977	4,179	4,391	4,614	4,849	4,970	5,095	5,223	5,354	5,488	5,626	5,767	5,911	6,211
PF 30	3,880	4,077	4,284	4,501	4,730	4,970	5,095	5,223	5,354	5,488	5,626	5,767	5,911	6,059	6,366
PF 31	3,977	4,179	4,391	4,614	4,849	5,095	5,223	5,354	5,488	5,626	5,767	5,911	6,059	6,211	6,525
PF 32	4,077	4,284	4,501	4,730	4,970	5,223	5,354	5,488	5,626	5,767	5,911	6,059	6,211	6,366	6,689
PF 33	4,179	4,391	4,614	4,849	5,095	5,354	5,488	5,626	5,767	5,911	6,059	6,211	6,366	6,525	6,856
PF 34	4,284	4,501	4,730	4,970	5,223	5,488	5,626	5,767	5,911	6,059	6,211	6,366	6,525	6,689	7,028
PF 35	4,391	4,614	4,849	5,095	5,354	5,626	5,767	5,911	6,059	6,211	6,366	6,525	6,689	6,856	7,204
PF 36	4,501	4,730	4,970	5,223	5,488	5,767	5,911	6,059	6,211	6,366	6,525	6,689	6,856	7,028	7,384
PF 37	4,614	4,849	5,095	5,354	5,626	5,911	6,059	6,211	6,366	6,525	6,689	6,856	7,028	7,204	7,569
PF 38	4,730	4,970	5,223	5,488	5,767	6,059	6,211	6,366	6,525	6,689	6,856	7,028	7,204	7,384	7,760
PF 39	4,849	5,095	5,354	5,626	5,911	6,211	6,366	6,525	6,689	6,856	7,028	7,204	7,384	7,569	7,954
PF 40	4,970	5,223	5,488	5,767	6,059	6,366	6,525	6,689	6,856	7,028	7,204	7,384	7,569	7,760	8,153
PF 41	5,095	5,354	5,626	5,911	6,211	6,525	6,689	6,856	7,028	7,204	7,384	7,569	7,760	7,954	8,357
PF 42	5,223	5,488	5,767	6,059	6,366	6,689	6,856	7,028	7,204	7,384	7,569	7,760	7,954	8,153	8,566
PF 43	5,354	5,626	5,911	6,211	6,525	6,856	7,028	7,204	7,384	7,569	7,760	7,954	8,153	8,357	8,780
PF 44	5,488	5,767	6,059	6,366	6,689	7,028	7,204	7,384	7,569	7,760	7,954	8,153	8,357	8,566	9,000
PF 45	5,626	5,911	6,211	6,525	6,856	7,204	7,384	7,569	7,760	7,954	8,153	8,357	8,566	8,780	9,225
PF 46	5,767	6,059	6,366	6,689	7,028	7,384	7,569	7,760	7,954	8,153	8,357	8,566	8,780	9,000	9,456
PF 47	5,911	6,211	6,525	6,856	7,204	7,569	7,760	7,954	8,153	8,357	8,566	8,780	9,000	9,225	9,693
PF 48	6,059	6,366	6,689	7,028	7,384	7,760	7,954	8,153	8,357	8,566	8,780	9,000	9,225	9,456	9,935
PF 49	6,211	6,525	6,856	7,204	7,569	7,954	8,153	8,357	8,566	8,780	9,000	9,225	9,456	9,693	10,184
PF 50	6,366	6,689	7,028	7,384	7,760	8,153	8,357	8,566	8,780	9,000	9,225	9,456	9,693	9,935	10,439
PF 51	6,525	6,856	7,204	7,569	7,954	8,357	8,566	8,780	9,000	9,225	9,456	9,693	9,935	10,184	10,700
PF 52	6,689	7,028	7,384	7,760	8,153	8,566	8,780	9,000	9,225	9,456	9,693	9,935	10,184	10,439	10,968
PF 53	20,797	21,839	22,931	24,079	25,283	26,548	27,212	27,893	28,591	29,307	30,041	30,793	31,563	32,353	33,971
PF 54	7,823	8,215	8,626	9,058	9,511	9,987	10,237	10,493	10,756	11,025	11,301	11,584	11,874	12,171	12,780

PROFESSIONAL ADMIN SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
PFA01	1,881	1,976	2,075	2,179	2,288	2,404	2,465	2,527	2,591	2,656	2,723	2,792	2,862	2,934	3,085
PFA02	1,929	2,026	2,128	2,235	2,348	2,466	2,528	2,592	2,657	2,724	2,793	2,863	2,935	3,009	3,162
PFA03	1,976	2,075	2,179	2,288	2,404	2,528	2,592	2,657	2,724	2,793	2,863	2,935	3,009	3,085	3,242
PFA04	2,026	2,128	2,235	2,348	2,466	2,592	2,657	2,724	2,793	2,863	2,935	3,009	3,085	3,162	3,324
PFA05	2,075	2,179	2,288	2,404	2,528	2,657	2,724	2,793	2,863	2,935	3,009	3,085	3,162	3,242	3,407
PFA06	2,128	2,235	2,348	2,466	2,592	2,724	2,793	2,863	2,935	3,009	3,085	3,162	3,242	3,324	3,493
PFA07	2,179	2,288	2,404	2,528	2,657	2,793	2,863	2,935	3,009	3,085	3,162	3,242	3,324	3,407	3,581
PFA08	2,235	2,348	2,466	2,592	2,724	2,863	2,935	3,009	3,085	3,162	3,242	3,324	3,407	3,493	3,671
PFA09	2,288	2,404	2,528	2,657	2,793	2,935	3,009	3,085	3,162	3,242	3,324	3,407	3,493	3,581	3,763
PFA10	2,348	2,466	2,592	2,724	2,863	3,009	3,085	3,162	3,242	3,324	3,407	3,493	3,581	3,671	3,857
PFA11	2,404	2,528	2,657	2,793	2,935	3,085	3,162	3,242	3,324	3,407	3,493	3,581	3,671	3,763	3,954
PFA12	2,466	2,592	2,724	2,863	3,009	3,162	3,242	3,324	3,407	3,493	3,581	3,671	3,763	3,857	4,053
PFA13	2,528	2,657	2,793	2,935	3,085	3,242	3,324	3,407	3,493	3,581	3,671	3,763	3,857	3,954	4,155
PFA14	2,592	2,724	2,863	3,009	3,162	3,324	3,407	3,493	3,581	3,671	3,763	3,857	3,954	4,053	4,259
PFA15	2,657	2,793	2,935	3,085	3,242	3,407	3,493	3,581	3,671	3,763	3,857	3,954	4,053	4,155	4,366
PFA16	2,724	2,863	3,009	3,162	3,324	3,493	3,581	3,671	3,763	3,857	3,954	4,053	4,155	4,259	4,476
PFA17	2,793	2,935	3,085	3,242	3,407	3,581	3,671	3,763	3,857	3,954	4,053	4,155	4,259	4,366	4,588
PFA18	2,863	3,009	3,162	3,324	3,493	3,671	3,763	3,857	3,954	4,053	4,155	4,259	4,366	4,476	4,704
PFA19	2,935	3,085	3,242	3,407	3,581	3,763	3,857	3,954	4,053	4,155	4,259	4,366	4,476	4,588	4,822
PFA20	3,009	3,162	3,324	3,493	3,671	3,857	3,954	4,053	4,155	4,259	4,366	4,476	4,588	4,704	4,943
PFA21	3,085	3,242	3,407	3,581	3,763	3,954	4,053	4,155	4,259	4,366	4,476	4,588	4,704	4,822	5,067
PFA22	3,162	3,324	3,493	3,671	3,857	4,053	4,155	4,259	4,366	4,476	4,588	4,704	4,822	4,943	5,194
PFA23	3,242	3,407	3,581	3,763	3,954	4,155	4,259	4,366	4,476	4,588	4,704	4,822	4,943	5,067	5,325
PFA24	3,324	3,493	3,671	3,857	4,053	4,259	4,366	4,476	4,588	4,704	4,822	4,943	5,067	5,194	5,459
PFA25	3,407	3,581	3,763	3,954	4,155	4,366	4,476	4,588	4,704	4,822	4,943	5,067	5,194	5,325	5,596
PFA26	3,493	3,671	3,857	4,053	4,259	4,476	4,588	4,704	4,822	4,943	5,067	5,194	5,325	5,459	5,736
PFA27	3,581	3,763	3,954	4,155	4,366	4,588	4,704	4,822	4,943	5,067	5,194	5,325	5,459	5,596	5,880
PFA28	3,671	3,857	4,053	4,259	4,476	4,704	4,822	4,943	5,067	5,194	5,325	5,459	5,596	5,736	6,028
PFA29	3,763	3,954	4,155	4,366	4,588	4,822	4,943	5,067	5,194	5,325	5,459	5,596	5,736	5,880	6,179
PFA30	3,857	4,053	4,259	4,476	4,704	4,943	5,067	5,194	5,325	5,459	5,596	5,736	5,880	6,028	6,334
PFA31	3,954	4,155	4,366	4,588	4,822	5,067	5,194	5,325	5,459	5,596	5,736	5,880	6,028	6,179	6,493
PFA32	4,053	4,259	4,476	4,704	4,943	5,194	5,325	5,459	5,596	5,736	5,880	6,028	6,179	6,334	6,656
PFA33	4,155	4,366	4,588	4,822	5,067	5,325	5,459	5,596	5,736	5,880	6,028	6,179	6,334	6,493	6,823
PFA34	4,259	4,476	4,704	4,943	5,194	5,459	5,596	5,736	5,880	6,028	6,179	6,334	6,493	6,656	6,994
PFA35	4,366	4,588	4,822	5,067	5,325	5,596	5,736	5,880	6,028	6,179	6,334	6,493	6,656	6,823	7,169
PFA36	4,476	4,704	4,943	5,194	5,459	5,736	5,880	6,028	6,179	6,334	6,493	6,656	6,823	6,994	7,348
PFA37	4,588	4,822	5,067	5,325	5,596	5,880	6,028	6,179	6,334	6,493	6,656	6,823	6,994	7,169	7,532
PFA38	4,704	4,943	5,194	5,459	5,736	6,028	6,179	6,334	6,493	6,656	6,823	6,994	7,169	7,348	7,720
PFA39	4,822	5,067	5,325	5,596	5,880	6,179	6,334	6,493	6,656	6,823	6,994	7,169	7,348	7,532	7,914
PFA40	4,943	5,194	5,459	5,736	6,028	6,334	6,493	6,656	6,823	6,994	7,169	7,348	7,532	7,720	8,112

UNREP DEPARTMENT HEAD SALARY SCHEDULE

Salary Effective 10-1-18															
Range	Step1	Step2	Step3	Step4	Step5	Step6	Step7	Step8	Step9	Step10	Step11	Step12	Step13	Step14	Step15
UDH01	3,347	3,515	3,692	3,877	4,071	4,275	4,382	4,492	4,605	4,721	4,840	4,961	5,086	5,214	5,482
UDH02	3,432	3,604	3,785	3,975	4,174	4,383	4,494	4,607	4,723	4,842	4,964	5,089	5,217	5,348	5,620
UDH03	3,515	3,692	3,877	4,071	4,275	4,494	4,607	4,723	4,842	4,964	5,089	5,217	5,348	5,482	5,761
UDH04	3,604	3,785	3,975	4,174	4,383	4,607	4,723	4,842	4,964	5,089	5,217	5,348	5,482	5,620	5,905
UDH05	3,692	3,877	4,071	4,275	4,494	4,723	4,842	4,964	5,089	5,217	5,348	5,482	5,620	5,761	6,053
UDH06	3,785	3,975	4,174	4,383	4,607	4,842	4,964	5,089	5,217	5,348	5,482	5,620	5,761	5,905	6,205
UDH07	3,877	4,071	4,275	4,494	4,723	4,964	5,089	5,217	5,348	5,482	5,620	5,761	5,905	6,053	6,360
UDH08	3,975	4,174	4,383	4,607	4,842	5,089	5,217	5,348	5,482	5,620	5,761	5,905	6,053	6,205	6,519
UDH09	4,071	4,275	4,494	4,723	4,964	5,217	5,348	5,482	5,620	5,761	5,905	6,053	6,205	6,360	6,682
UDH10	4,174	4,383	4,607	4,842	5,089	5,348	5,482	5,620	5,761	5,905	6,053	6,205	6,360	6,519	6,849
UDH11	4,275	4,494	4,723	4,964	5,217	5,482	5,620	5,761	5,905	6,053	6,205	6,360	6,519	6,682	7,020
UDH12	4,383	4,607	4,842	5,089	5,348	5,620	5,761	5,905	6,053	6,205	6,360	6,519	6,682	6,849	7,197
UDH13	4,494	4,723	4,964	5,217	5,482	5,761	5,905	6,053	6,205	6,360	6,519	6,682	6,849	7,020	7,377
UDH14	4,607	4,842	5,089	5,348	5,620	5,905	6,053	6,205	6,360	6,519	6,682	6,849	7,020	7,197	7,562
UDH15	4,723	4,964	5,217	5,482	5,761	6,053	6,205	6,360	6,519	6,682	6,849	7,020	7,197	7,377	7,751
UDH16	4,842	5,089	5,348	5,620	5,905	6,205	6,360	6,519	6,682	6,849	7,020	7,197	7,377	7,562	7,945
UDH17	4,964	5,217	5,482	5,761	6,053	6,360	6,519	6,682	6,849	7,020	7,197	7,377	7,562	7,751	8,144
UDH18	5,089	5,348	5,620	5,905	6,205	6,519	6,682	6,849	7,020	7,197	7,377	7,562	7,751	7,945	8,348
UDH19	5,217	5,482	5,761	6,053	6,360	6,682	6,849	7,020	7,197	7,377	7,562	7,751	7,945	8,144	8,557
UDH20	5,348	5,620	5,905	6,205	6,519	6,849	7,020	7,197	7,377	7,562	7,751	7,945	8,144	8,348	8,771
UDH21	5,482	5,761	6,053	6,360	6,682	7,020	7,197	7,377	7,562	7,751	7,945	8,144	8,348	8,557	8,990
UDH22	5,620	5,905	6,205	6,519	6,849	7,197	7,377	7,562	7,751	7,945	8,144	8,348	8,557	8,771	9,215
UDH23	5,761	6,053	6,360	6,682	7,020	7,377	7,562	7,751	7,945	8,144	8,348	8,557	8,771	8,990	9,446
UDH24	5,905	6,205	6,519	6,849	7,197	7,562	7,751	7,945	8,144	8,348	8,557	8,771	8,990	9,215	9,682
UDH25	6,053	6,360	6,682	7,020	7,377	7,751	7,945	8,144	8,348	8,557	8,771	8,990	9,215	9,446	9,924
UDH26	6,205	6,519	6,849	7,197	7,562	7,945	8,144	8,348	8,557	8,771	8,990	9,215	9,446	9,682	10,172
UDH27	6,360	6,682	7,020	7,377	7,751	8,144	8,348	8,557	8,771	8,990	9,215	9,446	9,682	9,924	10,426
UDH28	6,519	6,849	7,197	7,562	7,945	8,348	8,557	8,771	8,990	9,215	9,446	9,682	9,924	10,172	10,687
UDH29	6,682	7,020	7,377	7,751	8,144	8,557	8,771	8,990	9,215	9,446	9,682	9,924	10,172	10,426	10,954
UDH30	6,849	7,197	7,562	7,945	8,348	8,771	8,990	9,215	9,446	9,682	9,924	10,172	10,426	10,687	11,228
UDH31	7,020	7,377	7,751	8,144	8,557	8,990	9,215	9,446	9,682	9,924	10,172	10,426	10,687	10,954	11,509
UDH32	7,197	7,562	7,945	8,348	8,771	9,215	9,446	9,682	9,924	10,172	10,426	10,687	10,954	11,228	11,797
UDH33	7,377	7,751	8,144	8,557	8,990	9,446	9,682	9,924	10,172	10,426	10,687	10,954	11,228	11,509	12,092
UDH34	7,562	7,945	8,348	8,771	9,215	9,682	9,924	10,172	10,426	10,687	10,954	11,228	11,509	11,797	12,394
UDH35	7,751	8,144	8,557	8,990	9,446	9,924	10,172	10,426	10,687	10,954	11,228	11,509	11,797	12,092	12,704
UDH36	7,945	8,348	8,771	9,215	9,682	10,172	10,426	10,687	10,954	11,228	11,509	11,797	12,092	12,394	13,022
UDH37	8,144	8,557	8,990	9,446	9,924	10,426	10,687	10,954	11,228	11,509	11,797	12,092	12,394	12,704	13,347
UDH38	8,348	8,771	9,215	9,682	10,172	10,687	10,954	11,228	11,509	11,797	12,092	12,394	12,704	13,022	13,681
UDH39	8,557	8,990	9,446	9,924	10,426	10,954	11,228	11,509	11,797	12,092	12,394	12,704	13,022	13,347	14,024
UDH40	8,771	9,215	9,682	10,172	10,687	11,228	11,509	11,797	12,092	12,394	12,704	13,022	13,347	13,681	14,375
UDH41	8,990	9,446	9,924	10,426	10,954	11,509	11,797	12,092	12,394	12,704	13,022	13,347	13,681	14,024	14,735
UDH42	9,215	9,682	10,172	10,687	11,228	11,797	12,092	12,394	12,704	13,022	13,347	13,681	14,024	14,375	15,105
UDH43	9,446	9,924	10,426	10,954	11,509	12,092	12,394	12,704	13,022	13,347	13,681	14,024	14,375	14,735	15,482
UDH44	9,682	10,172	10,687	11,228	11,797	12,394	12,704	13,022	13,347	13,681	14,024	14,375	14,735	15,105	15,871
UDH45	9,924	10,426	10,954	11,509	12,092	12,704	13,022	13,347	13,681	14,024	14,375	14,735	15,105	15,482	16,267
UDH46	10,172	10,687	11,228	11,797	12,394	13,022	13,347	13,681	14,024	14,375	14,735	15,105	15,482	15,871	16,674
UDH47	10,426	10,954	11,509	12,092	12,704	13,347	13,681	14,024	14,375	14,735	15,105	15,482	15,871	16,267	17,092
UDH48	10,687	11,228	11,797	12,394	13,022	13,681	14,024	14,375	14,735	15,105	15,482	15,871	16,267	16,674	17,519
UDH49	10,954	11,509	12,092	12,704	13,347	14,024	14,375	14,735	15,105	15,482	15,871	16,267	16,674	17,092	17,958
UDH50	11,228	11,797	12,394	13,022	13,681	14,375	14,735	15,105	15,482	15,871	16,267	16,674	17,092	17,519	18,407
UDH51	11,509	12,092	12,704	13,347	14,024	14,735	15,105	15,482	15,871	16,267	16,674	17,092	17,519	17,958	18,867
UDH52	11,797	12,394	13,022	13,681	14,375	15,105	15,482	15,871	16,267	16,674	17,092	17,519	17,958	18,407	19,339
UDH53	12,092	12,704	13,347	14,024	14,735	15,482	15,871	16,267	16,674	17,092	17,519	17,958	18,407	18,867	19,823
UDH54	12,394	13,022	13,681	14,375	15,105	15,871	16,267	16,674	17,092	17,519	17,958	18,407	18,867	19,339	20,319
UDH55	12,704	13,347	14,024	14,735	15,482	16,267	16,674	17,092	17,519	17,958	18,407	18,867	19,339	19,823	20,827

SECTION 9
COUNTY BOARDS, COMMISSIONS,
COMMITTEES AND DISTRICTS

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee

Chairperson: Randy Johnson
Convenes: As Called
County Representative: Denise J. Carter

Animal Control Needs Assessment / Building Feasibility

Chief Probation Officer or his designee
Sheriff or his designee
Kent S. Boes, Denise J. Carter

Budget Sub-Committee

Gary J. Evans, Kent S. Boes

California State Association of Counties Board of Directors

Convenes: Bi-Monthly
Location: Varies
Denise J. Carter, John D. Loudon (A)

Cannabis

John D. Loudon, Kent S. Boes

Children and Families Commission (Colusa First 5)

Chairperson: Bonnie Davies
Convenes: Monthly
Location: Williams
County Representative: Denise J. Carter

City's Oversight Board / City of Colusa

Denise J. Carter, John D. Loudon

Colusa Basin Drainage District

Chairperson: Jim Bond
Convenes: Monthly
Location: Williams
County Representative: Gary J. Evans

Colusa City Council Liaison

Mayor: Greg Ponciano
Convenes: 3rd Tuesday
Location: City Hall, Colusa
Denise J. Carter, John D. Loudon

Colusa County Chamber of Commerce

County Liaison: John D. Loudon

Colusa County Farm Show Committee - Fair Board

Laura Ford, CEO

Colusa County Farm Show Committee Continued

Convenes: 3rd Thursday
Location: Fairgrounds
John D. Loudon, Denise J. Carter (A)

Colusa County Partnership / Colusa One Stop Governing Board

Chairperson: Ed Hulbert
Convenes: Quarterly
Location: Colusa
County Representative: John D. Loudon

Colusa Groundwater Authority JPA

Denise J. Carter, Gary J. Evans (A)

Community Action Partnership

Convenes: Quarterly
Location: Rotation; Colusa, Glenn & Trinity
Kent S. Boes, John D. Loudon

CSAC E.I.A.

Wendy G. Tyler, Todd Manouse (A)

Economic Development Corporation / Community Block Grant (CDBG) Committee

Gary J. Evans, John D. Loudon (A)

Emergency Medical Care Committee

County Representative: Kent S. Boes

Flood/Fema Ad-Hoc Committee

Denise J. Carter, John D. Loudon

Golden State Finance Authority (GSFA)

Denise J. Carter, Kent S. Boes (A)

Indian Gaming Local Community Benefit Committee

Chairperson: Tom Reische
Convenes: Quarterly
Location: Colusa Indian Comm. Conf. Rm.
Kent S. Boes, Denise J. Carter

Local Agency Formation Commission (LAFCO)

Chairperson: John Benoit
Convenes: Monthly
Location: Board Room
County Representatives: Denise J. Carter
John D. Loudon, Kent S. Boes (A)

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Local Transit Agency & Transportation Commission

Chairperson: Dave Womble
Convenes: Monthly
Location: Board Room
County Representatives: Gary J. Evans
Kent S. Boes, Denise J. Carter

Mental Health Services Advisory Board

Chairperson: Dave Bishop
Convenes: Monthly
Location: Behavioral Health, Colusa
County Representative: John D. Loudon

National Association of Counties (NACO)

Convenes: National Region; Annually
Convenes: Western Region; Semi-Annually
Denise J. Carter, John D. Loudon (A)

North Central County Consortium (WIB)

Chairperson: Larry Munger
Convenes: Varies
Location: Williams
County Representative: John D. Loudon

Northern Sacramento Valley Integrated Regional Water Management (IRWMP)

Jeff Sutton
Lewis Bair
County Representatives: Gary J. Evans
Denise J. Carter (A)

Regional Housing Authority

John D. Loudon, Kent S. Boes

Resource Advisory Committee

Federal Appointment: Vacant

Resource Conservation District

President: Ben Felt
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: John D. Loudon

Rural County Representatives of California (RCRC)

Chairperson: Rex Bohn, Humboldt County
Convenes: Monthly
Location: Amador County
County Representatives: Denise J. Carter
Kent S. Boes (A)

Rural Counties - Environmental Services JPA

Denise J. Carter
Michael Azevedo (A)

Sacramento Valley Basinwide Air Pollution Control Council

Convenes: Monthly
Location: Varies
County Representative: Denise J. Carter

Sierra Sacramento Valley EMS

Regional Exec Director: Victoria A. Pinette
Convenes: Every Other Month
Location: Rocklin
County Representative: Kent S. Boes
Denise J. Carter

Sites JPA

Gary J. Evans, Michael J. Azevedo (A)

Treasury Oversight Committee

President: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office, Colusa
County Representatives: John D. Loudon
Kent S. Boes

Trindel

County Representative: Wendy G. Tyler
Todd Manouse (A)

Tri-County Rehabilitation Facility JPA

John D. Loudon, Kent S. Boes
Chief Probation Officer

Williams City Council Liaison

Kent S. Boes, Gary J. Evans