COUNTY OF COLUSA

STATE OF CALIFORNIA

ADOPTED COUNTY BUDGET

For the Fiscal Year Ending

JUNE 30, 2013



Compiled By
PEGGY SCROGGINS
County Auditor-Controller

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, 2012 and ending June 30, 2013.

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, Treasurer's Cash Accountability, Allocation of Property Taxes, and Department Position Allocations as well as other information.

Respectfully submitted by,

COLUSA COUNTY BOARD OF SUPERVISORS

KIM DOLBOW VANN, Supervisor District No. 1

THOMAS A. INDRIERI, Supervisor District No. 2

MARK D. MARSHALL, Supervisor District No. 3

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

DENISE J. CARTER, Supervisor District No. 5

Compiled and Recommended By:

PEGGY SCROGGINS
Auditor-Controller

COUNTY OF COLUSA

DIRECTORY OF ELECTIVE AND APPOINTIVE OFFICERS

AT JULY 1, 2012

ELECTIVE		APPOINTIVE (Continued)	
Assessor	Wayne Zoller	Director of Airport Operations	Joseph Damiano
Auditor-Controller	Peggy Scroggins	Director of Behavioral Health	William Cornelius, Interim
Clerk-Recorder	Kathleen Moran	Director of Elections, Registrar of Voters	Kathleen Moran
District Attorney	John R. Poyner	Director of Emergency Services	Scott D. Marshall
Sheriff	Scott D. Marshall	Director of Environmental Health	Craig Erickson
Superintendent of Schools	Kay Spurgeon	Director of Health and Human Services	Elizabeth Kelly, Interim
Superior Court Judge	Hon. Jeffery Thompson	Director of Information Technology	Greg Pankey
Superior Court Judge	Hon. Elizabeth Ufkes Olivera	Director of Nursing	Bonnie Davies
Supervisor, District No. 1	Kim Dolbow Vann	Director of Planning and Building	Stephen Hackney
Supervisor, District No. 2	Thomas A. Indrieri	Director of Public Works, Road Commissioner	James Bell
Supervisor, District No. 3	Mark D. Marshall	Employee Relations Officer	Nikki Berry
Supervisor, District No. 4	Gary J. Evans	Farm Advisor	Christopher Greer
Supervisor, District No. 5	Denise J. Carter	Health Officer	Lou Anne Cummings, M.D.
Treasurer-Tax Collector	Daniel A. Charter	Local Agency Formation Chairperson	Denise J. Carter
		Local Transportation Agency Commission Chairpe	rson Kim Dolbow Vann
ADDOINTIVE		Mental Health Director	William Cornelius, Interim
APPOINTIVE	Jacob Domina	Migrant Camp Manager	Edward Rios
Agricultural Commissioner, Livestock Inspector, Predatory Animal Contro	Joseph Damiano I,	Personnel Director	Nikki Berry
Sealer of Weights and Measures, and County Veterinary		Planning Commission Chairperson	Marion Mathis
Building Maintenance Supervisor	Rande Brookins	Public Administrator	Daniel A. Charter
Chief Animal Control Officer	Courtney Elliott	Public Guardian	Elizabeth Kelly, Interim
Chief Probation Officer	William E. Fenton	Revenue and Recovery Officer	John R. Poyner
Child Support Services Director	Mary Anderson	Risk Manager	Peggy Scroggins
Coroner	Scott D. Marshall	Substance Abuse Services Director	William Cornelius, Interim
County Counsel	Thomas R. Parker	Surveyor	Gerald Sartain
County Librarian	Wendy Burke	Technical Advisory Committee	Stephen Hackney
Director of Air Quality Standards	Joseph Damiano	Veterans Service Officer	Thomas R. Parker

State Controller Schedules

COUNTY OF COLUSA

SCHEDULE 1

County Budget Act January 2010

ALL FUNDS SUMMARY FISCAL YEAR 2012-13

	51015 511 11:55	TOTAL FINANC	ING SOURCES		TO	TAL FINANCING U	SES
FUND NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
		·	·				
GOVERNMENTAL FUNDS			-				
GOVERNMENTAL FUNDS	l						l e e e e e e e e e e e e e e e e e e e
GENERAL FUND	4,265,417	254,954	31,022,809	35,543,180	35,543,180	-	35,543,180
SPECIAL REVENUE FUNDS	4,725,361	1,955,342	40,483,515	47,164,218	40,963,408	6,584,999	47,548,407
CAPITAL PROJECTS FUNDS	(170,446)	169,946	500	-	-	_	-
DEBT SERVICE FUND	-	~	-	-	-	-	-
TOTAL GOVERNMENTAL FUNDS	8,820,332	2,380,242	71,506,824	82,707,398	75,506,588	6,584,999	83,091,587
OTHER FUNDS							
INTERNAL SERVICE FUNDS	905,037		1,248,673	2,153,710	1,407,591		1,407,591
ENTERPRISE FUNDS	(2,229,492)		2,079,374	(150,118)	2,016,293		2,016,293
SPECIAL DISTRICTS (Under Board of Supervisors)	(267,224)		123,180	(144,044)	121,877		121,877
PUBLIC AUTHORITY (Under Board of Supervisors)	(16,055)		89,045	72,990	89,045		89,045
TOTAL OTHER FUNDS	(1,607,734)		3,540,272	1,932,538	3,634,806		3,634,806
TOTAL ALL FUNDS	7,212,598	2,380,242	75,047,096	84,639,936	80,141,394	6,584,999	86,726,393

SCHEDULE 2

GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2012-13

				TOTAL FINANC	ING SOURCES		TO	TAL FINANCING US	SES I
FUND NO.	DEPT NO.	. FUND NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
GENER	RALEFUI	VD.							
00101	VAR	GENERAL FUND	4,265,417	254,954	31,022,809	35,543,180	35,543,180		35,543,180
			1,200,117	201,001	01,022,000	00,010,100	00,070,100		00,010,100
TOTAL	GENE	RAL FUND	4,265,417	254,954	31,022,809	35,543,180	35,543,180	~	35,543,180
SPECIA	AL REV	ENUE FUNDS							
00102	0000	GENERAL FUND-TAN INVESTMT	-	-	-	-	-	-	-
00106	VAR	BEHAVIORAL HEALTH	(190,372)	190,372	3,947,747	3,947,747	3,947,747	-	3,947,747
00107 00108	5014 VAR	WELFARE TO WORK HEALTH & HUMAN SERVICES	(37,134)	37,134	30,000 7,180,668	30,000 7,180,668	30,000 7,180,668	-	30,000 7,180,668
00109	5020	CATEGORICAL AIDS	(28,024)	28,024	3,652,660	3,652,660	3,652,660	-	3,652,660
00110		DEPARTMENT OF PUBLIC WORKS	1,349,112	-	4,249,502	5,598,614	4,440,291	1,158,323	5,598,614
00111 00125	3016 2017	BRIDGE FUND CHILD SUPPORT FUND	(99,665) 45,882	5,467	1,861,434 673,851	1,767,236 719,733	1,767,236 673,851	45,882	1,767,236 719,733
00120	4015	AIRWATER POLLUTION CONTROL	109,176	_	392,378	501,554	428,566	72,988	501,554
00140	3017	COUNTYWIDE ROAD DISTRICT	1,138,410	-	937,128	2,075,538	800,000	1,275,538	2,075,538
00151	2078	FISH AND GAME	9,641	1,423	6,753	17,817	17,817	-	17,817
00152 00154	3021 7011	AIRPORT SPECIAL PARKS AND RECREATION	(32,889) 269	32,889	163,320 100,615	163,320 100,884	163,320 100,615	269	163,320 100,884
00156	VAR	MIGRANT FARM HOUSING	17,756	-	2,361,072	2,378,828	2,361,072	17,756	2,378,828
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-					
02120 02121	0000	CO CRIMINAL JUSTICE CONST COMPUTER CAPITAL PROJ	42,875	-	202,510	245,385	167,297	78,088	245,385
02121	0000	FOREST RESERVE-TITLE III	(8,164)	14,164	1,000	7,000	7,000	-	7,000
02123	0000	DEVELOP FEE-GEN ADMIN	(455)	-	825	370	-	370	370
02124	0000	DEVELOP FEE-PROG ADMIN	3,842	-	1,000	4,842	-	4,842	4,842
02125 02126	0000	TOBACCO SETTLEMENT FUNDS COURTHOUSE CONSTRUCTION	(75,792) 35,622	147,272	2,500 66,010	73,980 101,632	73,980	101,632	73,980 101,632
02127	0000	LAW LIBRARY TRUST	-	_	-	-	-	101,002	101,002
02132	0000	OFF HIGHWAY VEHCL LIC FEE	6,104	-	48,500	54,604	-	54,604	54,604
02220 02235	0000	TREASURERS CASH DIFF	- 4 000	-	- 900	- 222	-	0.700	- 2722
02255	0000	ASSESSOR TAX ADMIN AB-818 D.A. FORFEITURE	1,823 13,669	_	1,020	2,723 14,689	_	2,723 14,689	2,723 14,689
02256	0000	CONSUMER PROTECTION-COUNTY	9,042	-	100	9,142	-	9,142	9,142
02257	0000	DEVELOP FEE-DISTRICT ATT	266	-	60	326	-	326	326
02258 02259	0000	D. A INDIAN GAMING D. A SLESF	85,362 1,553	-	6,500	85,362 8,053	36,281	49,081 8,053	85,362 8,053
02260	0000	CLRF11-DA & PUBLIC DEFENDER	7,286	-	8,000	15,286	-	15,286	15,286
02305	0000	CHILD SUPPORT ENFORCE ADM	(1,960)	259		(1,701)	-	-	-
02325 02326	0000	S.O. FORFEITURE RABIES CLINIC	42	-	50	92	-	92	92
02327	0000	JAIL INMATE WELFARE FUND	15,802	-	85,280	101,082	81,900	19,182	101,082
02328	0000	SHERIFF'S TRUST	70	~	100	170	-	170	170
02329	0000	DRUG ENF ASSET FORFEITURE	14,890	-	700	15,590	-	15,590	15,590
02330 02331	0000	SHERIFF CANINE DONATIONS CIVIL FEE CAPITAL PROJ	147 3,134	-	190 8,400	337 11,534	4,997	337 6,537	337 11,534
02332	0000	BOOKING FEES	12,792	-	13,017	25,809		25,809	25,809
02333	0000	STONYFORD SUBSTATON MAINT	457		3,500	3,957	-	3,957	3,957
02334 02335	0000	LIVE SCAN FINGERPRINTING ANIMAL CONTROL TRUST	3,595 1,115	15,405	25,000 4,620	44,000 5,735	44,000	5,735	44,000 5,735
02336	0000	DEVELOP FEE-SHERIFF ADMIN	5,821	27,960	12,500	46,281	46,281	- 3,735	46,281
02337	0000	DEVELOP FEE-SHERIFF-FIELD	(1,158)	806	-	(352)	-	-	-
02338 02339	0000	DEVELOP FEE-SHRFF DETENTN	127 005	24 102	- 206	470 204	194 794	-	194 724
02339	0000	SHERIFF - INDIAN GAMING SHERIFF - SLESF	137,885 12,435	24,193	8,206 100,000	170,284 112,435	184,724	112,435	184,724 112,435
02341	0000	JAIL - SLESF	849	-	6,350	7,199	-	7,199	7,199
02342	0000	CLRF11-TRIAL COURT SECURITY	6,922	-	126,150	133,072	126,150	6,922	133,072
02343 02525	0000	DNA IDENTIFICATION-PROP 69 DEVELOP FEE-PROBATION	221,664 536	-	32,500 1,947	254,164 2,483	-	254,164 2,483	254,164 2,483
02526	0000	PROBATION - INDIAN GAMING	34,004	91	1,341	34,095	93,040	2,463	93,040
02527	0000	PROBATION - SLESF	-	-	-	-	-	-	-
02528	0000	PROBATION - PAROLE REFORM - AB		-	435,017	696,216	392,120	304,096	696,216
02529 02530	0000	CLRF11-JJ-YOUTHFUL OFFENDER CLRF11-JJ-JUVENIL REENTRY	98,196	_	31,623	129,819	103,501	26,318	129,819
02531	0000	COMM CORRECTION PERFORM INCI	-	-	221,662	221,662	151,834	69,828	221,662
02545	0000	MIGRANT HOUSING EMRG SERV	1,204	-	-	1,204	-	1,204	1,204
02546 02547	0000	AIR POLLUTION TRUST MFH SOCCER FIELD	(290) 66	290	-	- 66	-	- 66	- 66
02548	0000	CARL MOYER GRANT	(58,034)	58,034	407,222	407,222	407,222	- 00	407,222
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State Controller Schedules County Budget Act January 2010

GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2012-13

	*****		EUND DAY ANDE	TOTAL FINANC	ING SOURCES		TO	TAL FINANCING US	ES
	DEPT.	FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED	DECREASES TO RESERVES/	ADDITIONAL FINANCING	TOTAL FINANCING	FINANCING USES	INCREASES TO RESERVES/	TOTAL FINANCING
NO.	NO.	(1)	JUNE 30, 2012 (2)	DESIGNATIONS (3)	SOURCES (4)	SOURCES (5)	(6)	DESIGNATIONS (7)	USES (8)
00540	0000			4 640	47.250				
02549 02615	0000	VEHICLE FEES AB923 DOCUMENTARY STAMP TRUST	(4,648)	4,648	47,259 -	47,259 -	47,259	-	47,25
02616	0000	HISTORICAL RECORDS COMM	(6,220)	6,220				-	
02645 02646	0000	ECON DEV GRNT TR MAXWELL BLOCK GRANT	(230,481) (103,232)	217,103 103,232	16,315 189	2,937 189	2,937 189	-	2,93 18
02647	0000	SISTRUNK-CVF REV LN	-	-	-	-	-	-	-
02648	0000	CNT CARE PLN03PTA0023	-	-	-	-	-	-	-
02649 02650	0000	ARB DAY CARE BLDG - 1884 DL NORT CLNC 05STBG1575	-	-	-	-	-	-	-
02651	0000	LURLINE AREA RHB CDBG	(2)	-	-	(2)	-	·	•
02652 02653	0000	TRI STAR BRICK GRANT 96RHB BLK GRNT	(44)	- 43	- 2,751	- 2,750	2,751	-	2,75
02654	0000	1994RHB BLK GRNT	(83)	83	8,375	8,375	8,375	-	8,37
02655	0000	DEVELOP FEE-PLAN & BLDG	273	-	219	492	~	492	49
02656 02661	0000	97REHB GRNT97-STBG1108 AFFORDABLE HOUSNG IN-LIEU	542	-	- 16	- 558	-	- 558	- 55
02662	0000	ARBUCKLE HOTEL-05PTA143		-	-	-	-	-	-
02663	0000	DEV FEE-GEN PLAN UPDATE	5,322	- 45 794	110 20	5,432	-	5,432	5,43
02664 02665	0000	GROUNDWATER GRANT DEV FEE-B&G MAINT FAC	(15,754) 156	15,734 -	20 75	231	-	231	23
02666	0000	SAFE DRINKING WATER BOND	(5,117)	5,117	-	-	-	-	-
02667 02668	0000	DEV FEE-PLNING/FIN STUDY "HOME" LOAN PROGRAM	380 7,311	-	205 500	585 7,811	-	585 7,811	58 7,8
02669	0000	US & CALIFORNIA FLAG FUND	(1,068)	1,058	-	(10)	-	7,511	- 1,0
02670	0000	MAXWELL PUD 08STBG5163	(154,391)	150,777	-	(3,614)	-	- 1	-
02671 02672	0000	FIRST TIME HOME BUYERS PUBLIC FACILITIES	-	-	-	-	-	-	-
02673	0000	BUSINESS LOAN	48,298	-	200	48,498	43,224	5,274	48,4
02674	0000	CDBG - GENERAL ADMIN	19,283	-	4,973	24,256	-	24,256	24,2
02675 02697	0000	10HOME6992 DEVELOP FEE-PUBLIC ROADS	542	-	-	- 542	-	- 542	- 5
02698	0000	DEVELOP FEE-ROADS	(50)	50	-	-	-	-	-
02699 02700	0000	L/T TRAFFIC FEES-ROADS S/T TRAFFIC FEES-ROADS	3,342	-	- 4,000	- 7,342	-	7,342	7,34
02701	0000	DEVELOP FEE-ROAD FAC	8,652	-	14,000	22,652	-	22,652	22,6
02702	0000	DEVELOP FEE-ADMIN FAC	24	-	24	48	-	48	
02703 02704	0000	DEV FEE-FAC&MSTR PLN STDY CORTINA INTEGRATED WASTE MGM	1,934	-	3,300	5,234	-	5,234	5,2
02705	0000	DPW PROJECTS FUND	(39)	39	-	-	-	-	-
02795	0000	COUNSELING CENTER TRUST	85,146	-	5,000	90,146	88,711	1,435	90,1
02796 02797	0000	SUBSTNC ABUS/CRIM PREV#36 JAG-OFFNDR TRTMNT PROG	1	-	-	- 1	-	1	-
02798	0000	CLRF11-HHS-NONDRUG MC S A	92,634	-	65,000	157,634	69,679	87,955	157,6
02799 02810	0000	CLRF11-HHS-DRUG MEDI-CAL REALIGNMENT-SOCIAL SERVIC	15,978 835,891	-	14,000 1,066,812	29,978 1,902,703	1,001,783	29,978 900,920	29,9 1,902,7
02811	0000	REALIGNMENT-HEALTH	71,319	158,780	995,410	1,225,509	1,225,509	900,920	1,225,5
02812	0000	WELFARE COLLECTIONS	10,979	-	10,800	21,779	3,000	18,779	21,7
02813 02814	0000	MEDICAL ASSIST ADMIN TR VITAL RECORD IMPROV PROJ	(83,423) 2,681	83,423	1,032,927 1,175	1,032,927 3,856	1,032,927 2,000	1,856	1,032,9 3,8
02815	0000	E.M.S PHYSICIAN	52,470	-	76,000	128,470	76,000	52,470	128,4
02816		E.M.S HOSPITAL	23,913	_	35,500	59,413	30,000	29,413	59,4 70,0
02817 02818	0000	E.M.S OTHER AB-75 TOBACCO ED	38,920 75,865		31,084 151,800	70,004 227,665	29,828 150,000	40,176 77,665	227,6
02819	0000	E.M.SADMINISTRATION	(3)	-	15,100	15,097	15,000	97	15,0
02820 02821	0000	HEALTHY FAMILY GRANT TRST BIO-TERRORISM GRANT TRUST	1,779	-	174,151	- 175,930	- 172,151	- 3,779	- 175,9
02822	0000	CHILD RESTRAINT TRUST	8,000	-	5,200	13,200	10,500	2,700	13,2
02823	0000	DEVELOP FEE-SOCIAL WELFAR	469	-	500	969	-	969	g
02824 02825	0000	DEVELOP FEE-PUBLIC HEALTH LEA-LOCAL ENFORCMNT AGNCY	2,945 19	-	3,000 16,446	5,945 16,465	16,321	5,945 144	5,9 16,4
02826	0000	WELF ADMIN-CASH	(86,703)	-	341,933	255,230	341,933		341,9
02827	0000	WELFARE ADMIN	(211,310)	124 240	2,235,242	2,023,932	2,235,242	-	2,235,2
02828 02829	0000	WELFARE-ASSIST CAL WORKS INCENTIVE	(124,319) (72)	124,319 72	1,879,735	1,879,735	1,879,735	_	1,879,7
02830	0000	DEVELOP FEE-DHHS FAC	(2,196)	-	6,000	3,804	-	3,804	3,8
02831 02832	0000	SB 163 WRAPAROUND TRANSITIONAL HOUSING EHAP-CD	(58,820) (24,040)	23,991	222,256	163,436 (49)	134,000	29,436	163,4
02833	0000	CUPA	(634)	384	91,640	91,390	91,390		91,3
02834	0000	CDC PHER	4,789	-	-	4,789	-	4,789	4,7
02835 02836	0000	HOSPITAL PREPARDNESS PROG HOSP PREPRDNESS PROG H1N1	5,699 (6,998)	6,998	141,746	147,445	141,746	5,699	147,4
02837	0000	TRANSITIONAL HOUSING CDBG	(32,504)		-	(21)	-	_	

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

GOVERNMENTAL FUNDS SUMMARY FISCAL YEAR 2012-13

		I	 	TOTAL FINANC	ING SOURCES		TO	TAL FINANCING US	ES
FUND NO.	DEPT.	FUND NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012	DECREASES TO RESERVES/ DESIGNATIONS	ADDITIONAL FINANCING SOURCES	TOTAL FINANCING SOURCES	FINANCING USES	INCREASES TO RESERVES/ DESIGNATIONS	TOTAL FINANCING USES
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
02838 02839	0000	CLRF11-HHS-ADULT PROTECTIVE SE	64,126	-	98,167	162,293	70,666	91,627 97,362	162,293
02839	0000	CLRF11-HHS-FOSTER CARE ASSISTA CLRF11-HHS-FOSTER CARE ADMIN	73,362 7,571		300,000 7,872	373,362 15,443	276,000	15,443	373,362 15,443
02841	0000	CLRF11-HHS-CHILD WELFARE SERV	34,211	2.4	590,286	624,497	590,286	34,211	624,497
02842	0000	CLRF11-HHS-ADOPTIONS	53,041	-	-	53,041	-	53,041	53,041
02843	0000	CLRF11-HHS-CHILD ABUSE PREVEN	(7,041)	-	60,000	52,959	60,000	-	60,000
02844	0000	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	-	144,000	144,000	144,000	- 400 744	144,000
02845 02935	0000	CLRF11-HHS-CAL WORKS REALIGNMENT-MENTAL HEALTH	52,630 (107,311)	95,137	600,000 12,174	652,630	183,886	468,744	652,630
02936	0000	MENTAL HEALTH SERVICES FUND	435,284	164,232	1,479,335	2.078.851	2,078,851	_	2.078.851
02937	0000	DEVELOP FEE - BH FAC	1,182	,0.,202	-,,	1,182	-	1,182	1,182
02938	0000	MHSA PRUDENT RESERVE	105,966	-	12,000	117,966	-	117,966	117,966
02939	0000	MHSA WORKFORCE-EDUCATION & T	12,713	27,408	6,000	46,121	46,121	-	46,121
02940 02941	0000	MHSA PREVNTN & EARLY INTERVTN MHSA INNOVATION	205,463 5,919	74,081	154,000 95,000	359,463 175,000	163,937 175,000	195,526	359,463 175,000
02941	0000	MHSA INFORMATION TECHNOLOGY	20,436	53,347	4,000	77,783	77,783	-	77,783
02943	0000	MHSA CAPITAL FACILITIES	128,749	-	6,500	135,249	4,000	131,249	135,249
02944	0000	CLRF11-MENTAL HEALTH REALIGNM		-	731,856	941,781	731,856	209,925	941,781
02950	0000	CO LIBRARY SP PROJECTS TR	(21,049)	20,649	400	-		-	-
02951	0000	LITERACY GRANT	145	-	24,862	25,007	24,662	345	25,007
02952 02953	0000	LIBRARY TRUST GUY M MORSE DEVELOP FEE-LIBRARY	(7,151) 5,547	2,151	5,000 9,900	15,447	-	15,447	15,447
02954	0000	PLF-PUBLIC LIBRARY FUND	61	_	100	161	_	161	161
02955	0000	COLUSA LIBRARY TRUST	1,360	-	200	1,560	-	1,560	1,560
02956	0000	GRIMES LIBRARY TRUST	68	-	50	. 118	-	118	118
02957	0000	ARBUCKLE BRANCH LIBRARY	(479)	-	500	21	-	21	21
02958 02959	0000	PRINCETON LIBRARY STONYFORD BRANCH LIBRARY	109 72	· -	100 100	209 172	-	209 172	209 172
02960	0000	WILLIAMS LIBRARY TRUST	133	-	20	153	_	153	153
02961	0000	MAXWELL LIBRARY TRUST	12	-	18	30	-	30	30
02995	0000	DEV FEE - CO COUNSEL FAC	324	-	-	324	~	324	324
TOTAL	SPECIA	AL REVENUE FUNDS	4,725,361	1,955,342	40,483,515	47,164,218	40,963,408	6,584,999	47,548,407
CARTE	191117	JEGWENNIA							
22:13/1/2	Ted 1446	JECT FUND							
00121	1080	BUILDING FUND	(170,446)	169,946	500	-	-	-	-
TOTAL	CADIT	N DDO JECT FIND	(470 440)	400.040	500				
IOIAL	CAPITA	AL PROJECT FUND	(170,446)	169,946	500	-	-	-	•
णिसंस्य ६	ERVIO	E FUND							
		DEBT SERVICE FUND	-		-	-	-		-
TOTAL	CAPITA	AL PROJECT FUND	-	~	-	-	-	-	
TOTAL	GOVE	RNMENTAL FUNDS	8,820,332	2,380,242	71,506,824	82,707,398	76,506,588	6,584,999	83,091,587

APPROPRIATIONS LIMIT

24,803,353

APPROPRIATIONS SUBJECT TO LIMIT

21,839,275

FUND BALANCE - GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Actual Estimated

			LESS: FUND	BALANCE - RESERVED/	DESIGNATED	FUND BALANCE
FUND NO.	FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (6)
4G37J3-7	AL FUND					
SEINEW.	AL FUND					
00101	GENERAL FUND	6,068,610	34,875	-	1,768,318	4,265,417
TOTAL	GENERAL FUND	6,068,610	34,875	-	1,768,318	4,265,417
SPECIAL	REVENUE FUNDS					
00102	GENERAL FUND-TAN INVESTMT					
00106	BEHAVIORAL HEALTH	2,409	-	192,781	-	(190,372)
11	WELFARE TO WORK HEALTH & HUMAN SERVICES	3 (37,134)	•	3	-	(27.424)
00109	CATEGORICAL AIDS	(28,024)	-	-	-	(37,134) (28,024)
	DEPARTMENT OF PUBLIC WORKS	4,457,084	-	3,107,972	-	1,349,112
00111	BRIDGE FUND CHILD SUPPORT FUND	158,231 231,753	-	257,896 185,871		(99,665) 45,882
00130	AIR/WATER POLLUTION CONTROL	201,960	-	92,784	-	109,176
00140	COUNTYWIDE ROAD DISTRICT	5,040,531	-	3,902,121	-	1,138,410
	FISH AND GAME AIRPORT SPECIAL	10,638 26,231	-	997	-	9,641
00154	PARKS AND RECREATION	4,927	-	59,120 4,658	-	(32,889) 269
		17,756	-	-	- ·	17,756
00157 02120	WILLIAMS FARM LABOR HOUSING CO CRIMINAL JUSTICE CONST	- 129,456	-	- 86,581	-	- 42,875
02121	COMPUTER CAPITAL PROJ	123,430	-	-	-	42,075
	FOREST RESERVE-TITLE III	89,551	•	97,715	-	(8,164)
02123	DEVELOP FEE-GEN ADMIN DEVELOP FEE-PROG ADMIN	2,745 106,715	-	3,200		(455)
02125		192,255	-	102,873 268,047	-	3,842 (75,792)
	COURTHOUSE CONSTRUCTION	1,120,442	-	1,084,820	-	35,622
02127	LAW LIBRARY TRUST OFF HIGHWAY VEHCL LIC FEE	- 361,677	-	255 572	-	- 6 104
02220	TREASURERS CASH DIFF	- 107,077	-	355,573	-	6,104
02235	ASSESSOR TAX ADMIN AB-818	19,609	-	17,786	-	1,823
02255 02256	D.A. FORFEITURE CONSUMER PROTECTION-COUNTY	19,084 212,251	-	5,415 203,209	-	13,669 9,042
02257	DEVELOP FEE-DISTRICT ATT	1,647	-	1,381	-	266
		173,096	-	87,734	-	85,362
02259 02260	D.A SLESF CLRF11-DA & PUBLIC DEFENDER	1,553 7,286	-	-	-	1,553 7,286
02305		(1,701)	-	259	-	(1,960)
	S.O. FORFEITURE	1,376	-	1,334	-	42
02326	RABIES CLINIC JAIL INMATE WELFARE FUND	105,231	-	89,429	-	15,802
02328	SHERIFF'S TRUST	2,754	-	2,684	-	70
02329 02330	DRUG ENF ASSET FORFEITURE	28,697	-	13,807	-	14,890
02330	SHERIFF CANINE DONATIONS CIVIL FEE CAPITAL PROJ	4,555 28,273	-	4,408 25,139	-	147 3,134
02332	BOOKING FEES	172,637	-	159,845	-	12,792
	STONYFORD SUBSTATON MAINT LIVE SCAN FINGERPRINTING	14,947 96,722	-	14,490 93,127	-	457 3 505
	ANIMAL CONTROL TRUST	15,988	-	14,873		3,595 1,115
02336	DEVELOP FEE-SHERIFF ADMIN	140,244	-	134,423	-	5,821
	DEVELOP FEE-SHERIFF-FIELD DEVELOP FEE-SHRFF DETENTN	(352)	-	806	-	(1,158)
02339	SHERIFF - INDIAN GAMING	162,078	-	24,193	-	137,885
	SHERIFF - SLESF	118,589	-	106,154	-	12,435
	JAIL - SLESF CLRF11-TRIAL COURT SECURITY	6,190 6,922	-	5,341	-	849 6,922
02343	DNA IDENTIFICATION-PROP 69	221,664	-	-	-	221,664
	DEVELOP FEE-PROBATION PROBATION - INDIAN GAMING	24,997	• • -	24,461	-	536
	PROBATION - INDIAN GAMING PROBATION - SLESF	34,095 -		91	-	34,004
02528	PROBATION - PAROLE REFORM - AB109	266,740	-	5,541	-	261,199
	CLRF11-JJ-YOUTHFUL OFFENDER CLRF11-JJ-JUVENIL REENTRY	98,196	-	-	-	98,196
1	COMM CORRECTION PERFORM INCENT	-	-	-	-	- -
02545	MIGRANT HOUSING EMRG SERV	29,194	-	27,990	-	1,204
	AIR POLLUTION TRUST MFH SOCCER FIELD	- 1,597	-	290 1,531	-	(290) 66
117547					1	

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

FUND BALANCE - GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Actual Estimated

			LESS: FUND	BALANCE - RESERVED/I	DESIGNATED	FUND BALANCE
FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED JUNE 30, 2012
ļ	(1)	(2)	(3)	(4)	(5)	(6)
02540	VEHICLE FEES AB923	151,245	_	155,893		(4,648)
	DOCUMENTARY STAMP TRUST	101,240	-	155,655	-	(4,040)
	HISTORICAL RECORDS COMM	-	-	6,220	_	(6,220)
	ECON DEV GRNT TR	224,620	-	455,101	-	(230,481)
	MAXWELL BLOCK GRANT	-	-	103,232	-	(103,232)
11	SISTRUNK-CVF REV LN	-	-	-	-	-
	CNT CARE PLN03PTA0023 ARBUCKLE DAY CARE BLDG - 1884	-	_	_	_	-
	DL NORT CLNC 05STBG1575	_	-	-	-	_
	LURLINE AREA RHB CDBG	(2)	-	-	-	(2)
	TRI STAR BRICK GRANT	-	-	-	-	-
	96RHB BLK GRNT	(1)	-	43	-	(44)
02654	1994RHB BLK GRNT DEVELOP FEE-PLAN & BLDG	8,039	-	83 7,766	_	(83) 273
02656	97REHB GRNT97-STBG1108		-	7,700	-	2/3
02661		13,532	-	12,990	-	542
	ARBUCKLE HOTEL-05PTA143	-	-	- }	-	-
02663	DEV FEE-GEN PLAN UPDATE	104,069	-	98,747	-	5,322
02664	GROUNDWATER GRANT DEV FEE-B&G MAINT FAC	4 245	-	15,754	-	(15,754)
02666		1,345	-	1,189 5,117	-	156 (5,117)
02667		4,975	_	4,595	-	380
02668	"HOME" LOAN PROGRAM	25,176	-	17,865	-	7,311
	U S & CALIFORNIA FLAG FUND	(10)	-	1,058	-	(1,068)
11	MAXWELL PUD 08STBG5163	(3,614)	-	150,777	-	(154,391)
	FIRST TIME HOME BUYERS PUBLIC FACILITIES	-	-	-	-	
	BUSINESS LOAN	48,298	_		-	48,298
02674		120,027	-	100,744	-	19,283
02675	10HOME6992			-	-	
02697	DEVELOP FEE-PUBLIC WORKS DEVELOP FEE-ROADS	20,843	•	20,301 50	-	542 (50)
	L/T TRAFFIC FEES-ROADS	_	-	-	-	(30)
	S/T TRAFFIC FEES-ROADS	105,335	-	101,993	-	3,342
	DEVELOP FEE-ROAD FAC	143,822	-	135,170	-	8,652
Si .	DEVELOP FEE-ADMIN FAC	203	-	179	-	24
02703	DEV FEE-FAC&MSTR PLN STDY CORTINA INTEGRATED WASTE MGMT	27,825	_	25,891	_	1,934
11	DPW PROJECTS FUND	3,491	-	3,530	•	(39)
	COUNSELING CENTER TRUST	154,780	-	69,634	-	85,146
	SUBSTNC ABUS/CRIM PREV#36	- ,	-	-	•	
02797	JAG-OFFNDR TRTMNT PROG CLRF11-HHS-NONDRUG MC S A	92,634	-	-	-	92,634
02799		15,978	_	_	-	15,978
02810	REALIGNMENT-SOCIAL SERVIC	1,309,334	-	473,443	-	835,891
02811		676,053	-	604,734	-	71,319
	WELFARE COLLECTIONS	49,900	-	38,921	-	10,979
	MEDICAL ASSIST ADMIN TR VITAL RECORD IMPROV PROJ	257,983 2,828	-	341,406 147	-	(83,423) 2,681
11	E.M.S PHYSICIAN	63,397	-	10,927	-	52,470
02816	E.M.S HOSPITAL	39,680	-	15,767	-	23,913
	E.M.S OTHER	109,007	-	70,087	-	38,920
	AB-75 TOBACCO ED E.M.SADMINISTRATION	135,931 202	-	60,066	-	75,865
11	HEALTHY FAMILY GRANT TRST	202	-	205	-	(3)
	BIO-TERRORISM GRANT TRUST	157,536		155,757	-	1,779
11	HEALTH DEPARTMENT TRUST	20,831	-	12,831	-	8,000
34	DEVELOP FEE-SOCIAL WELFAR	15,001	-	14,532	-	469
	DEVELOP FEE-PUBLIC HEALTH LEA-LOCAL ENFORCMNT AGNCY	100,535	-	97,590 130	-	2,945
	WELF ADMIN-CASH	(86,703)	-	130	_	(86,703)
	WELFARE ADMIN	(211,310)	-	-	-	(211,310)
	WELFARE-ASSIST	5,479	-	129,798	-	(124,319)
	CAL WORKS INCENTIVE	6,741	-	6,813	-	(72)
	DEVELOP FEE-DHHS FAC SB 163 WRAPAROUND	44,820 123,691	-	47,016 182,511	•	(2,196) (58,820)
	TRANSITIONAL HOUSING EHAP-CD	(49)	-	23,991	-	(24,040)
02833	CUPA	638	-	1,272	-	(634)
	CDC PHER	4,789	-	=	-	4,789
	HOSPITAL PREPARDNESS PROG HOSP PREPRDNESS PROG H1N1	5,699 170		- 7,168	-	5,699 (6,998)
	TRANSITIONAL HOUSING CDBG	(21)	-	32,483	-	(32,504)

SCHEDULE 3

FUND BALANCE - GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

Actual Estimated

			LESS: FUND	BALANCE - RESERVED/	DESIGNATED	FUND BALANCE
FUND NO.	FUND NAME	TOTAL FUND BALANCE JUNE 30, 2012	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED JUNE 30, 2012
	(1)	(2)	(3)	(4)	(5)	(6)
02839 02840 02841 02842 02843 02844 02845	CLRF11-HHS-ADULT PROTECTIVE SERVICES CLRF11-HHS-FOSTER CARE ASSISTANCE CLRF11-HHS-FOSTER CARE ADMIN CLRF11-HHS-CHILD WELFARE SERVICES CLRF11-HHS-ADOPTIONS CLRF11-HHS-CHILD ABUSE PREVENTION CLRF11-HHS-ADOPTIVE ASSISTANCE CLRF11-HHS-CAL WORKS	64,126 73,362 7,571 34,211 53,041 (7,041)	- - - - - -		- - - - - -	64,126 73,362 7,571 34,211 53,041 (7,041) - 52,630
02936 02937 02938 02939 02940	REALIGNMENT-MENTAL HEALTH MENTAL HEALTH SERVICES FUND DEVELOP FEE - BH FAC MHSA PRUDENT RESERVE MHSA WORKFORCE-EDUCATION & TRAINING MHSA - PREVENTION & EARLY INTERVENTION	6,581 1,286,994 11,453 341,489 212,853 408,017	- - - -	113,892 851,710 10,271 235,523 200,140 202,554	- - - - -	(107,311) 435,284 1,182 105,966 12,713 205,463
02942 02943 02944 02950	MHSA - INNOVATION MHSA INFORMATIONAL TECHNOLOGY MHSA CAPITAL FACILITIES CLRF11-MENTAL HEALTH REALIGNMENT CO LIBRARY SP PROJECTS TR LITERACY GRANT	363,198 142,001 311,230 209,925 22,775 3,688	- - - -	357,279 121,565 182,481 - 43,824 3,543	- - - -	5,919 20,436 128,749 209,925 (21,049) 145
02953 02954 02955 02956	LIBRARY TRUST GUY M MORSE DEVELOP FEE-LIBRARY PLF-PUBLIC LIBRARY FUND COLUSA LIBRARY TRUST GRIMES LIBRARY TRUST ARBUCKLE BRANCH LIBRARY	140,524 220,158 2,463 8,173 1,358 12,087	-	147,675 214,611 2,402 6,813 1,290 12,566	- - - -	(7,151) 5,547 61 1,360 68 (479)
02959 02960 02961	PRINCETON LIBRARY STONYFORD BRANCH LIBRARY WILLIAMS LIBRARY TRUST MAXWELL LIBRARY TRUST DEV FEE - CO COUNSEL FAC	3,112 2,785 674 512 2,961	- - - -	3,003 2,713 541 500 2,637	- - - -	109 72 133 12 324
TOTAL	SPECIAL REVENUE FUNDS	22,269,908	-	17,544,547	-	4,725,361
A HEIRA	L PROJECT FUND					
00121	BUILDING FUND	-	-	170,446	-	(170,446)
TOTAL	CAPITAL PROJECT FUND	-		170,446	-	(170,446)
neer e	ERVICE FUND					
	DEBT SERVICE FUND	-	-	-	-	-
TOTAL	DEBT SERVICE FUND	-	-	-	-	-
TOTAL (GOVERNMENTAL FUNDS	28,338,518	34,875	17,714,993	1,768,318	8,820,332

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

		Annual Alabaman Commission Commis	DECREASES OR	CANCELLATIONS	INCREASE	S OR NEW	TOTAL
FUND NO.	DESCRIPTION (1)	RESERVES/ DESIGNATIONS JUNE 30, 2012 (2)	RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR (7)
GENERA	L FUND:						
00101	GENERAL FUND RESERVES						
	GENERAL RESERVE INVENTORY (CENTRAL SERVICES)	6,091	-	-	-	-	6,091
00101	GENERAL FUND DESIGNATIONS 2011-12 FISCAL YEAR DESIGNATIONS:	11					-,
	SHERIFF (11-12 RURAL LAW ENFORCEMENT) SHERIFF (11-12 CALMMET GRANT)	519,035 24,623	-	-	-	-	519,035 24,623
	SHERIFF (11-12 DEA GRANT)	14,490	-	-	-	-	14,490
	PROBATION (11-12 CCCA-GIRLS CIRCLE) PROBATION (11-12 KID'S FISHING DAY)	2,000 1,110		-	-	-	2,000 1,110
	ADVERTISING, FAIRS & EXHIBITS (11-12 STATE FAIR BOO' VETERANS SERVICES (11-12 OUTREACH)	4,713 4,500	4,713	4,713	-	-	- 4,500
	TOTAL DESIGNATIONS FOR 2010-11	570,471	4,713	4,713	-	-	565,758
	GENERAL FUND DESIGNATIONS 2010-11 FISCAL YEAR DESIGNATIONS:						*
	SHERIFF (10-11 RURAL LAW ENFORCEMENT) PROBATION (10-11 YOUTHFUL OFFENDER GRANT)	6,699 14,362	14,362	14,362	-	-	6,699
	PROBATION (10-11 CCCA-GIRLS CIRCLE) PROBATION (10-11 KID'S FISHING DAY)	146 121	-	-	-	-	146 121
	PLAN & BLDG (10-11 COMMUNITY BENEFITS PKG-NICOR)	119,000	-	-	-	-	119,000
	VETERANS SERVICES (10-11 OUTREACH) TOTAL DESIGNATIONS FOR 2010-11	4,500 144,828	14,362	14,362	-	-	4,500 130,466
	2009-10 FISCAL YEAR DESIGNATIONS:						
	SHERIFF (09-10 RURAL LAW ENFORCEMENT)	112,320	-	-	-	-	112,320
	BD OF SUPERVISORS (09-10 ECONOMIC DEV ST GRNT) VETERANS SERVICES (09-10 OUTREACH)	35,000 4,500	-	-	-	-	35,000 4,500
	TOTAL DESIGNATIONS FOR 2009-10	151,820	-	-	-	-	151,820
	2008-09 FISCAL YEAR DESIGNATIONS: SHERIFF (08-09 RURAL LAW ENFORCEMENT)	500,000					E00 000
	VETERANS SERVICES (08-09 OUTREACH)	4,500	-	-	-	-	500,000 4,500
	TOTAL DESIGNATIONS FOR 2008-09	504,500	-	-	-		504,500
	2007-08 FISCAL YEAR DESIGNATIONS: SHERIFF (07-08 RURAL LAW ENFORCEMENT)	338,140	184,597	184,597	_	_	153,543
	PLAN & BLDG (07-08 COMPETITIVE POWER BENEFIT PKG	51,282	51,282	51,282	-	-	-
	VETERANS SERVICES (07-08 OUTREACH) TOTAL DESIGNATIONS FOR 2007-08	1,186 390,608	235,879	235,879	-	-	1,186 154,729
	TOTAL GENERAL FUND - DESIGNATIONS	1,762,227	254,954	254,954	-	· <u>-</u>	1,507,273
TOTAL	GENERAL FUND	1,768,318	254,954	254,954	-	-	1,513,364
SPECIAL	REVENUE FUNDS						
	GENERAL FUND-TAN INVESTMT - GENERAL RESERVE			-		-	-
00106 00107	BEHAVIORAL HEALTH - GENERAL RESERVE WELFARE TO WORK - GENERAL RESERVE	192,781 3	190,372	190,372		-	2,409 3
00108 00109	IN-HOME SUPPORTIVE SERVICES - GENERAL RESERVE CATEGORICAL AIDS - GENERAL RESERVE	-	37,134	37,134		-	(37,134)
00109	DEPARTMENT OF PUBLIC WORKS	-	28,024	28,024		-	(28,024)
	GENERAL RESERVÉ INVENTORY	2,956,406 151,566	-	-	1,158,323	1,158,323	4,114,729 151,566
00111 00125	BRIDGE FUND - GENERAL RESERVE CHILD SUPPORT FUND - GENERAL RESERVE	257,896 185,871	5,467	5,467	45,882	- 45,882	252,429
00130	AIR/WATER POLLUTION CONTROL - GENERAL RESERVE	92,784		-	72,988	72,988	231,753 165,772
00140 00151	COUNTYWIDE ROAD DISTRICT - GENERAL RESERVE FISH AND GAME - GENERAL RESERVE	3,902,121 997	1,423	1,423	1,275,538	1,275,538	5,177,659 (426)
00152 00154	AIRPORT SPECIAL - GENERAL RESERVE PARKS AND RECREATION - GENERAL RESERVE	59,120 4,658	32,889	32,889	269	- 269	26,231 4,927
00156	MIGRANT FARM HOUSING - GENERAL RESERVE	-		-	17,756	17,756	17,756
00157 02120	WILLIAMS FARM LABOR HOUSING - GENERAL RESERVE CO CRIMINAL JUSTICE CONST - GENERAL RESERVE	- 86,581		-	78,088	78,088	- 164,669
02121	COMPUTER CAPITAL PROJ - GENERAL RESERVE FOREST RESERVE-TITLE III - GENERAL RESERVE	- 97,715	14,164	- 14,164		-	83,551
02123	DEVELOP FEE-GEN ADMIN - GENERAL RESERVE	3,200	14,104	14,164	370	370	3,570
02124 02125	DEVELOP FEE-PROG ADMIN - GENERAL RESERVE TOBACCO SETTLEMENT FUNDS - GENERAL RESERVE	102,873 268,047	147,272	147,272	4,842	4,842	107,715 120,775
02126 02127	COURTHOUSE CONSTRUCTION - GENERAL RESERVE LAW LIBRARY TRUST - GENERAL RESERVE	1,084,820		-	101,632	101,632	1,186,452
02132	OFF HIGHWAY VEHCL LIC FEE - GENERAL RESERVE	355,573		-	54,604	54,604	410,177
02220	TREASURERS CASH DIFF - GENERAL RESERVE	-		-		-	-

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

[DECREASES OR	CANCELLATIONS	INCREASE	S OR NEW	TOTAL
FUND NO.	DESCRIPTION	RESERVES/ DESIGNATIONS JUNE 30, 2012	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS	RESERVES/ DESIGNATIONS FOR THE BUDGET YEAR
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
02255 02256	ASSESSOR TAX ADMIN AB-818 - GENERAL RESERVE D.A. FORFEITURE - GENERAL RESERVE CONSUMER PROTECTION-COUNTY - GENERAL RESERVE	17,786 5,415 203,209		- -	2,723 14,689 9,142	2,723 14,689 9,142	20,509 20,104 212,351
02257 02258 02259 02260	DEVELOP FEE-DISTRICT ATT - GENERAL RESERVE D.A INDIAN GAMING - GENERAL RESERVE D.A SLESF - GENERAL RESERVE CLRF11-DA & PUBLIC DEFENDER	1,381 87,734 -		-	326 49,081 8,053 15,286	326 49,081 8,053 15,286	1,707 136,815 8,053 15,286
02305	CHILD SUPPORT ENFORCE ADM - GENERAL RESERVE S.O. FORFEITURE - GENERAL RESERVE RABIES CLINIC - GENERAL RESERVE	259 1,334 -	259	259 - -	92	- 92 -	1,426
02327 02328 02329	JAIL INMATE WELFARE FUND - GENERAL RESERVE SHERIFF'S TRUST - GENERAL RESERVE DRUG ENF ASSET FORFEITURE - GENERAL RESERVE	89,429 2,684 13,807		- - -	19,182 170 15,590	19,182 170 15,590	108,611 2,854 29,397
02330 02331 02332	SHERIFF CANINE DONATIONS - GENERAL RESERVE CIVIL FEE CAPITAL PROJ - GENERAL RESERVE BOOKING FEES - GENERAL RESERVE	4,408 25,139 159,845		-	337 6,537 25,809	337 6,537 25,809	4,745 31,676 185,654
02334 02335	STONYFORD SUBSTATON MAINT - GENERAL RESERVE LIVE SCAN FINGERPRINTING - GENERAL RESERVE ANIMAL CONTROL TRUST - GENERAL RESERVE	14,490 93,127 14,873	15,405	- 15,405 -	3,957 5,735	3,957 - 5,735	18,447 77,722 20,608
02336 02337 02338	DEVELOP FEE-SHERIFF ADMIN - GENERAL RESERVE DEVELOP FEE-SHERIFF-FIELD - GENERAL RESERVE DEVELOP FEE-SHRFF DETENTN - GENERAL RESERVE	134,423 806	27,960 806	27,960 806		- ~ -	106,463 - -
02339 02340 02341 02342	SHERIFF - INDIAN GAMING - GENERAL RESERVE SHERIFF - SLESF - GENERAL RESERVE JAIL - SLESF - GENERAL RESERVE CLRF11-TRIAL COURT SECURITY	24,193 106,154 5,341	24,193	24,193	112,435 7,199 6,922	- 112,435 7,199 6,922	218,589 12,540 6,922
	DNA IDENTIFICATION-PROP 69 DEVELOP FEE-PROBATION - GENERAL RESERVE PROBATION - INDIAN GAMING - GENERAL RESERVE	- 24,461 91	91	- - 91	254,164 2,483	254,164 2,483	254,164 26,944
02529	PROBATION - SLESF - GENERAL RESERVE PROBATION - PAROLE REFORM - AB109 CLRF11-JJ-YOUTHFUL OFFENDER	5,541 -		- - -	304,096 26,318	304,096 26,318	- 309,637 26,318
02530 02531 02545	CLRF11-JJ-JUVENIL REENTRY COMM CORRECTION PERFORM INCENT MIGRANT HOUSING EMRG SERV - GENERAL RESERVE	- - 27,990	000		69,828 1,204	69,828 1,204	- 69,828 29,194
02546 02547 02548 02549	AIR POLLUTION TRUST - GENERAL RESERVE MFH SOCCER FIELD - GENERAL RESERVE CARL MOYER GRANT - GENERAL RESERVE VEHICLE FEES AB923 - GENERAL RESERVE	290 1,531 136,744 155,893	290 58,034 4,648	290 - 58,034 4,648	66	66	1,597 78,710 151,245
02615 02616 02645	DOCUMENTARY STAMP TRUST - GENERAL RESERVE HISTORICAL RECORDS COMM - GENERAL RESERVE ECON DEV GRNT TR - GENERAL RESERVE	6,220 455,101	6,220 217,103	6,220 217,103		- -	- 237,998
02646 02647 02648	MAXWELL BLOCK GRANT - GENERAL RESERVE SISTRUNK-CVF REV LN - GENERAL RESERVE CNT CARE PLN03PTA0023 - GENERAL RESERVE	103,232 - -	103,232	103,232 - -		-	-
02649 02650 02651 02652	ARB DAY CARE BLDG - 1884 - GENERAL RESERVE DL NORT CLNC 05STBG1575 - GENERAL RESERVE LURLINE AREA RHB CDBG - GENERAL RESERVE THE STAR BRICK ORANT CENERAL RESERVE	-	-	-		-	-
02652 02653 02654 02655	TRI STAR BRICK GRANT - GENERAL RESERVE 96RHB BLK GRNT - GENERAL RESERVE 1994RHB BLK GRNT - GENERAL RESERVE DEVELOP FEE-PLAN & BLDG - GENERAL RESERVE	43 83 7,766	43 83	43 83	492	- - - 492	- - - 8,258
02656 02661	97REHB GRNT97-STBG1108 - GENERAL RESERVE AFFORDABLE HOUSNG IN-LIEU - GENERAL RESERVE ARBUCKLE HOTEL-05PTA143 - GENERAL RESERVE	12,990 -		-	558	- 558 -	13,548 -
02664 02665	DEV FEE-GEN PLAN UPDATE - GENERAL RESERVE GROUNDWATER GRANT - GENERAL RESERVE DEV FEE-B&G MAINT FAC - GENERAL RESERVE	98,747 15,754 1,189	15,734	- 15,734 -	5,432 231	5,432 - 231	104,179 20 1,420
02667 02668	SAFE DRINKING WATER BOND - GENERAL RESERVE DEV FEE-PLNING/FIN STUDY - GENERAL RESERVE "HOME" LOAN PROGRAM - GENERAL RESERVE	5,117 4,595 17,865	5,117	5,117	585 7,811	585 7,811	- 5,180 25,676
02670 02671	U S & CALIFORNIA FLAG FUND - GENERAL RESERVE MAXWELL PUD 08STBG5163 - GENERAL RESERVE FIRST TIME HOME BUYERS BUBLIC FACULTIES	1,058 150,777 -	1,058 150,777	1,058 150,777 -		-	- - -
02673 02674	PUBLIC FACILITIES BUSINESS LOAN CDBG - GENERAL ADMIN 10HOME6992	- 100,744		-	5,274 24,256	5,274 24,256	5,274 125,000
02697 02698 02699	DEVELOP FEE-PUBLIC WORKS - GENERAL RESERVE DEVELOP FEE-ROADS - GENERAL RESERVE L/T TRAFFIC FEES-ROADS - GENERAL RESERVE	20,301 50	50	- 50 -	542	542 -	20,843 - -
02700 02701 02702	S/T TRAFFIC FEES-ROADS - GENERAL RESERVE DEVELOP FEE-ROAD FAC - GENERAL RESERVE DEVELOP FEE-ADMIN FAC - GENERAL RESERVE DEV FEE-FAC&MSTR PLN STDY - GENERAL RESERVE	101,993 135,170 179 25,891			7,342 22,652 48 5,234	7,342 22,652 48 5,234	109,335 157,822 227 31,125
02704 02705 02795		3,530 69,634	39	39	1,435	-	31,123 - 3,491 71,069

RESERVES/DESIGNATIONS BY GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

			DECREASES OR	CANCELLATIONS	INCREASE	S OR NEW	TOTAL
		RESERVES/		ADOPTED BY		ADOPTED BY	RESERVES/ DESIGNATIONS
FUND	DESCRIPTION	DESIGNATIONS	RECOMMENDED	THE BOARD OF	RECOMMENDED	THE BOARD OF	FOR THE
NO.	(1)	JUNE 30, 2012 (2)	(3)	SUPERVISORS (4)	(5)	SUPERVISORS (6)	BUDGET YEAR (7)
		\	(9)			(0)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
02796 02797	SUBSTNC ABUS/CRIM PREV#36 - GENERAL RESERVE JAG-OFFNDR TRTMNT PROG - GENERAL RESERVE	-		-	. 1	- 1	- 1
02798	CLRF11-HHS-NONDRUG MC S A			-	87,955	87,955	87,955
02799 02810	CLRF11-HHS-DRUG MEDI-CAL REALIGNMENT-SOCIAL SERVIC - GENERAL RESERVE	- 473,443		-	29,978 900,920	29,978 900,920	29,978 1,374,363
02811	REALIGNMENT-HEALTH - GENERAL RESERVE	604,734	158,780	158,780	900,920	-	445,954
02812	WELFARE COLLECTIONS - GENERAL RESERVE	38,921	00 400		18,779	18,779	57,700
02813 02814	MEDICAL ASSIST ADMIN TR - GENERAL RESERVE VITAL RECORD IMPROV PROJ - GENERAL RESERVE	341,406 147	83,423	83,423	1,856	1,856	257,983 2,003
02815	E.M.S PHYSICIAN - GENERAL RESERVE	10,927		-	52,470	52,470	63,397
02816 02817	E.M.S HOSPITAL - GENERAL RESERVE E.M.S OTHER - GENERAL RESERVE	15,767 70,087		-	29,413 40,176	29,413 40,176	45,180 110,263
13	AB-75 TOBACCO ED - GENERAL RESERVE	60,066		-	77,665	77,665	137,731
02819 02820	E.M.SADMINISTRATION - GENERAL RESERVE HEALTHY FAMILY GRANT TRST - GENERAL RESERVE	205			97	97	302
02821	BIO-TERRORISM GRANT TRUST - GENERAL RESERVE	155,757		-	3,779	3,779	159,536
02822	CHILD RESTRAINT TRUST - GENERAL RESERVE	12,831		-	2,700	2,700	15,531
02823 02824	DEVELOP FEE-SOCIAL WELFAR - GENERAL RESERVE DEVELOP FEE-PUBLIC HEALTH - GENERAL RESERVE	14,532 97,590		-	969 5,945	969 5,945	15,501 103,535
02825	LEA-LOCAL ENFORCMNT AGNCY - GENERAL RESERVE	130		-	144	144	274
02826 02827	WELF ADMIN-CASH - GENERAL RESERVE WELFARE ADMIN - GENERAL RESERVE	-		-		-	-
02828	WELFARE-ASSIST - GENERAL RESERVE	129,798	124,319	124,319		-	5,479
02829	CAL WORKS INCENTIVE - GENERAL RESERVE	6,813	72	72	3 904	- 2 004	6,741
02830 02831	DEVELOP FEE-DHHS FAC - GENERAL RESERVE SB 163 WRAPAROUND - GENERAL RESERVE	47,016 182,511		- -	3,804 29,436	3,804 29,436	50,820 211,947
02832	TRANSITIONAL HOUSING EHAP-CD	23,991	23,991	23,991		-	-
02833 02834	CUPA - GENERAL RESERVE CDC PHER - GENERAL RESERVE	1,272	384	384	4,789	4,789	888 4,789
02835	HOSPITAL PREPARDNESS PROG - GENERAL RESERVE	-		-	5,699	5,699	5,699
02836 02837	HOSP PREPRDNESS PROG H1N1 - GENERAL RESERVE TRANSITIONAL HOUSING CDBG	7,168 32,483	6,998 32,483	6,998 32,483		-	170
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	-	02,400	-	91,627	91,627	91,627
02839 02840	CLRF11-HHS-FOSTER CARE ASSISTANCE CLRF11-HHS-FOSTER CARE ADMIN	-	-	-	97,362 15,443	97,362 15,443	97,362 15,443
02841	CLRF11-HHS-CHILD WELFARE SERVICES	-		-	34,211	34,211	34,211
02842 02843	CLRF11-HHS-ADOPTIONS CLRF11-HHS-CHILD ABUSE PREVENTION	-		-	53,041	53,041	53,041
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-		-		-	-
02845 02935	CLRF11-HHS-CAL WORKS REALIGNMENT-MENTAL HEALTH - GENERAL RESERVE	113,892	95,137	- 95,137	468,744	468,744	468,744
02936	MENTAL HEALTH SERVICES FUND - GENERAL RESERVE	851,710	164,232	164,232		-	18,755 687,478
02937 02938	DEVELOP FEE - BH FAC - GENERAL RESERVE	10,271		-	1,182	1,182	11,453
02938	MHSA PRUDENT RESERVE - GENERAL RESERVE MHSA WORKFORCE-EDUCATION & TRAINING - GENERAL RESE	235,523 200,140	27,408	27,408	117,966	117,966	353,489 172,732
02940	MHSA-PREVENTION & EARLY INTERVENTION - GENERAL RESE	202,554		-	195,526	195,526	398,080
02941 02942	MHSA-INNOVATION - GENERAL RESERVE MHSA INFORMATIONAL TECHNOLOGY	357,279 121,565	74,081 53,347	74,081 53,347		-	283,198 68,218
02943	MHSA CAPITAL FACILITIES	182,481		-	131,249	131,249	313,730
02944 02950	CLRF11-MENTAL HEALTH REALIGNMENT CO LIBRARY SP PROJECTS TR - GENERAL RESERVE	43,824	20,649	20,649	209,925	209,925	209,925 23,175
02951	LITERACY GRANT - GENERAL RESERVE	3,543		-	345	345	3,888
02952 02953	LIBRARY TRUST GUY M MORSE - GENERAL RESERVE DEVELOP FEE-LIBRARY - GENERAL RESERVE	147,675 214,611	2,151	2,151	15,447	- 15,447	145,524 230,058
02954	PLF-PUBLIC LIBRARY FUND - GENERAL RESERVE	2,402		-	161	161	2,563
02955 02956	COLUSA LIBRARY TRUST - GENERAL RESERVE GRIMES LIBRARY TRUST - GENERAL RESERVE	6,813		-	1,560	1,560 118	8,373 1,408
02956	ARBUCKLE BRANCH LIBRARY - GENERAL RESERVE	1,290 12,566			118	21	12,587
02958	PRINCETON LIBRARY - GENERAL RESERVE	3,003		-	209	209	3,212
02959 02960	STONYFORD BRANCH LIBRARY - GENERAL RESERVE WILLIAMS LIBRARY TRUST - GENERAL RESERVE	2,713 541		-	172	172 153	2,885 694
02961	MAXWELL LIBRARY TRUST - GENERAL RESERVE	500		-	30	30	530
02995	DEV FEE - CO COUNSEL FAC - GENERAL RESERVE	2,637		-	324	324	2,961
TOTAL	SPECIAL REVENUE FUNDS	17,544,547	1,955,342	1,955,342	6,584,999	6,584,999	22,174,204
	PROJECTS FUND						
	BUILDING FUND - GENERAL RESERVE	170,446	169,946	169,946		-	500
TOTAL	CAPITAL PROJECTS FUND	170,446	169,946	169,946	-	•	500
TOTAL C	GOVERNMENTAL FUNDS	19,483,311	2,380,242	2,380,242	6,584,999	6,584,999	23,688,068
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County Budget Act January 2010

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
	SUMMARIZATION BY SOURCE				
TAXES LICENSES AND PERMITS FINES, FORFEITURES, AND PENALTIES REVENUE FROM USE OF MONEY INTERGOVERNMENTAL REVENUE CHARGES FOR CURRENT SERVICES OTHER REVENUE TOTAL SUMMARIZATION BY SOURCE		12,523,724 1,117,984 1,726,672 423,107 26,058,592 2,046,032 14,389,513 58,285,624	17,541,008 1,153,472 1,954,174 1,338,896 25,627,770 1,711,162 13,521,348 62,847,831	17,767,311 1,034,837 1,635,620 697,143 33,745,894 1,480,064 15,150,540 71,511,409	17,767,311 1,034,837 1,635,620 697,143 33,741,309 1,480,064 15,150,540 71,506,824
	SUMMARIZATION BY FUND				
00101	GENERAL FUND	22,818,451	25,964,315	31,022,809	31,022,809
00102 00106	GENERAL FUND-TAN INVESTMT BEHAVIORAL HEALTH	- 3,828,033	- 3,989,333	- 3,947,747	- 3,947,747
00107 00108	WELFARE TO WORK - SUPPORT SERVICES HEALTH AND HUMAN SERVICES	11,698 5,928,653	8,595 5,973,356	30,000 7,180,668	30,000 7,180,668
00109 00110 00111	CATEGORICAL AIDS DEPARTMENT OF PUBLIC WORKS BRIDGE FUND	3,130,030 4,798,316 404,614	2,773,510 5,494,624 481,733	3,652,660 4,249,502 1,861,434	3,652,660 4,249,502 1,861,434
00111 00125 00130	CHILD SUPPORT AIRWATER POLLUTION CONTROL	404,614 - 603,592	854,032 415,498	678,436 392,378	673,851 392,378
00140 00151	COUNTYWIDE ROAD DISTRICT FISH AND GAME	936,592 5,409	1,264,326 8,552	937,128 6,753	937,128 6,753
00152 00154	AIRPORT SPECIAL PARKS AND RECREATION	60,119 223,368	411,807 (65)		163,320 100,615
00156 00157	MIGRANT FARM HOUSING WILLIAMS FARM LABOR HOUSING CO CRIMINAL JUSTICE CONST	517,342 -	732,725	2,361,072	2,361,072
02120 02121 02122	COMPUTER CAPITAL PROJ FOREST RESERVE-TITLE III	231,554 - 575	230,399 - 4,673	202,510 - 1,000	202,510 - 1,000
02123 02124	DEVELOP FEE-GEN ADMIN DEVELOP FEE-PROG ADMIN	2,121 597	877 4,501	825 1,000	825 1,000
02125 02126	TOBACCO SETTLEMENT FUNDS COURTHOUSE CONSTRUCTION	5,714 67,281	10,734 105,063	2,500 66,010	2,500 66,010
02127 02132 02220	LAW LIBRARY TRUST OFF HIGHWAY VEHCL LIC FEE TREASURERS CASH DIFF	8,124 49,874 (300)	60,587	48,500	48,500
02235 02255	ASSESSOR TAX ADMIN AB-818 D.A. FORFEITURE	111 29	902 14,921	900 1,020	900 1,020
02256 02257	CONSUMER PROTECTION-COUNT DEVELOP FEE-DISTRICT ATT	1,363 827	8,949 265	100 60	100 60
02258	D.A INDIAN GAMING D.A SLESF	172,784 -	92,902 1,553	6,500	6,500
02260 02305 02325	CLRF11-DA & PUBLIC DEFENDER CHILD SUPPORT ENFORCE ADM S.O. FORFEITURE	700,328 7	7,286 - 58	8,000 - 50	8,000 - 50
02326 02327	RABIES CLINIC JAIL INMATE WELFARE FUND	- 54,750	- 86,015	85,280	- 85,280
02328	SHERIFF'S TRUST DRUG ENF ASSET FORFEITURE	14 97	116 14,926	700	100 700
02330 02331 02332	SHERIFF CANINE DONATIONS CIVIL FEE CAPITAL PROJ BOOKING FEES	23 5,999 5,961	192 9,225 14,323	8,400	190 8,400 13,017

County Budget Act January 2010

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02333	STONYFORD SUBSTATON MAINT	3,052	3,533	3,500	3,500
02334	LIVE SCAN FINGERPRINTING	24,166	26,412	25,000	25,000
02335	ANIMAL CONTROL TRUST	4,279	4,779	4,620	4,620
02336	DEVELOP FEE-SHERIFF ADMIN	10,921	14,228	12,500	12,500
02337	DEVELOP FEE-SHERIFF-FIELD	209	1,433	-	-
02338	DEVELOP FEE-SHRFF DETENTN	-		-	-
02339	SHERIFF - INDIAN GAMING	234,916	138,206	8,206	8,206
02340	SHERIFF - SLESF	101,868	121,526	100,000	100,000
02341 02342	JAIL - SLESF CLRF11-TRIAL COURT SECURITY	5,254	6,815	6,350	6,350
02342	DNA IDENTIFICATION-PROP 69	-	129,245 220,843	126,150 32,500	126,150 32,500
00000	CLEEP TECHNOLOGY GRANT	_	220,043	32,300	32,300
00000	RURAL CO CRIME PREVENTION	_	_	_	_
02525	DEVELOP FEE-PROBATION	1,435	1,667	1.947	1,947
02526	PROBATION - INDIAN GAMING	71,837	32,871	-	-
02527	PROBATION - SLESF	-	-	_	
02528	PROBATION - PAROLE REFORM - AB109	*	322,006	435,017	435,017
02529	CLRF11-JJ-YOUTHFUL OFFENDER	=	61,220	31,623	31,623
02530	CLRF11-JJ-JUVENIL REENTRY	-	-	-	_
02531	COMM CORRECTION PERFORM INCENT	-	100,000	221,662	221,662
02545	MIGRANT HOUSING EMRG SERV	149	1,231		·
02546	AIR POLLUTION TRUST	849	-	-	-
02547	MFH SOCCER FIELD	8	67	-	~
02548	CARL MOYER GRANT	218,405	353,613	407,222	407,222
02549	VEHICLE FEES AB923	44,580	47,259	47,259	47,259
00000	AG COMMISSIONER TRUST	~	-	-	-
02615	DOCUMENTARY STAMP TRUST	-	-	-	-
02616	HISTORICAL RECORDS COMM	791			-
02645	HOUSING REHABILITATION	64,029	17,682	16,315	16,315
02646	MAXWELL BLOCK GRANT	5,873	3,713	189	189
02647 02648	SISTRUNK-CVF REV LN CNT CARE PLN03PTA0023	-	-	-	-
02649	ARB DAY CARE BLDG - 1884	-	-	-	-
02650	DL NORT CLNC 05STBG1575	-	-	-	_
02651	LURLINE AREA RHB CDBG	39,857	21	_	_
02652	TRI STAR BRICK GRANT	-	-	_	_
02653	96RHB BLK GRNT	6,998	6.646	2,751	2,751
02654	1994RHB BLK GRNT	13,652	13,488	8,375	8,375
02655	DEVELOP FEE-PLAN & BLDG	511	587	219	219
02656	97REHB GRNT97-STBG1108	1	2	•••	-
02661	AFFORDABLE HOUSNG IN-LIEU	69	571	16	16
02662	ARBUCKLE HOTEL-05PTA143	-	-	-	-
02663	DEV FEE-GEN PLAN UPDATE	9,136	10,464	110	110
02664	GROUNDWATER GRANT	227	-	20	20
02665	DEV FEE-B&G MAINT FAC	134	157	75	75
02666	SAFE DRINKING WATER BOND	74	-	-	-
02667	DEV FEE-PLNING/FIN STUDY	487	586	205	205
02668	"HOME" LOAN PROGRAM	24,392	1,351	500	500
02669	U S & CALIFORNIA FLAG FUND	6	36	-	-
02670	MAXWELL PUD 08STBG5163	314,823	6,686	_	-
02671	FIRST TIME HOME BUYERS	-	•	-	-
02672 02673	PUBLIC FACILITIES BUSINESS LOAN	-	104 252	200	200
02673	CDBG - GENERAL ADMIN	- 98,339	104,252 20,999	4,973	4,973
02674	10HOME6992	30,339	20,999	4,513	4,313
02673	DEVELOP FEE-PUBLIC WORKS	89	884	_	_
02698	DEVELOP FEE-ROADS	(34)	-	- -	_
02699	L/T TRAFFIC FEES-ROADS	(O-1)	_	_	-
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	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02700	S/T TRAFFIC FEES-ROADS	543	4,441	4,000	4,000
02701	DEVELOP FEE-ROAD FAC	12,659	17,662	14,000	14,000
02702	DEVELOP FEE-ADMIN FAC	20	26	24	24
02703	DEV FEE-FAC&MSTR PLN STDY	2,477	3,847	3,300	3,300
02704	CORTINA INTEGRATED WASTE MGMT	-	-	-	-
02705	DPW PROJECTS FUND	(39)	-	-	-
02795	COUNSELING CENTER TRUST	85,880	17,031	5,000	5,000
02796 02797	SUBSTNC ABUS/CRIM PREV#36 JAG - OFFNDR TRTMNT PROG	4,377 666	3,534 85	-	-
02798	CLRF11-HHS-NONDRUG MC S A	-	92,634	65,000	65,000
02799	CLRF11-HHS-DRUG MEDI-CAL	<u>-</u>	15,978	14,000	14,000
02810	REALIGNMENT - SOCIAL SERVICE	1,044,528	1,441,924	1,066,812	1,066,812
02811	REALIGNMENT - HEALTH	871,019	967,825	995,410	995,410
02812	WELFARE COLLECTIONS	16,987	19,098	10,800	10,800
02813	MEDICAL ASSIST ADMIN TR	996,475	932,971	1,032,927	1,032,927
02814	VITAL RECORD IMPROV PROJ	1,458	1,354	1,175	1,175
02815	E.M.S PHYSICIAN	90,364	124,899	76,000	76,000
02816	E.M.S HOSPITAL	37,925	53,777	35,500	35,500
02817	E.M.S OTHER	26,068	39,807	31,084	31,084
02818	AB-75 TOBACCO ED	150,557	153,260	151,800	151,800
02819	E.M.SADMINISTRATION	17,192	23,714	15,100	15,100
02820	HEALTHY FAMILY GRANT TRST	-	-	-	
02821	BIO-TERRORISM GRANT TRUST	182,192	178,066	174,151	174,151
02822	CHILD RESTRAINT TRUST	5,541	7,770	5,200	5,200
02823	DEVELOP FEE-SOCIAL WELFAR	76	632	500	500
02824 02825	DEVELOP FEE-PUBLIC HEALTH	515 16,354	4,239	3,000	3,000
02826	LEA-LOCAL ENFORCMNT AGNCY WELF ADMIN-CASH	314,117	16,408 259,914	16,446 341,933	16,446
02827	WELFARE ADMIN	2,175,666	1,971,371	2,235,242	341,933 2,235,242
02828	WELFARE-ASSIST	2,132,914	1,360,119	1,879,735	1,879,735
02829	CAL WORKS INCENTIVE	(72)	30,172	1,010,100	1,075,700
02830	DEVELOP FEE-DHHS FAC	7,437	4,810	6,000	6,000
02831	SB 163 WRAPAROUND	176,024	212,930	222,256	222,256
02832	TRANSITIONAL HSING EHAP-CD	829,527	75,174	· -	· <u>-</u>
02833	CUPA	73,960	70,335	91,640	91,640
02834	CDC PHER	276	55,710	-	=
02835	HOSPITAL PREPAREDNESS PROG	84,337	96,967	141,746	141,746
02836	HOSP PREPRDNESS PROG H1N1	(118)	18,746	-	-
02837	TRANSITIONAL HOUSING CDBG	155,087	17,202	-	
02838	CLRF11-HHS-ADULT PROTECT SERVICES	••	98,322	98,167	98,167
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	-	317,580	300,000	300,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	7,571	7,872	7,872
02841 02842	CLRF11-HHS-CHILD WELFARE SERVICES	-	500,307	590,286	590,286
02843	CLRF11-HHS-ADOPTIONS CLRF11-HHS-CHILD ABUSE PREVENTION	-	53,041 57,964	60,000	60,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANCE	-	158,333	144,000	144,000
02845	CLRF11-CAL WORKS	_	131,687	600,000	600,000
00000	WELFARE TRUST	-	-	-	-
02935	REALIGNMENT - MENTAL HEALTH	705,952	51,553	12,174	12,174
02936	MENTAL HEALTH SERV. FUND	1,321,021	1,294,475	1,479,335	1,479,335
02937	DEVELOP FEE - BH FAC	2,541	1,183	· -	
02938	MHSA PRUDENT RESERVE	1,235	110,181	12,000	12,000
02939	MHSA WORKFORCE-EDUCATION & TRAINING	1,584	10,809	6,000	6,000
02940	MHSA - PREVENTION & EARLY INTERVENTION	152,486	145,027	154,000	154,000
02941	MHSA - INNOVATION	324,794	89,653	95,000	95,000
02942	MHSA CAPITAL & IT	2,979	10,568	4,000	4,000
02943	MHSA CAPITAL FACILITIES	323,012	14,327	6,500	6,500
02944	CLRF11-MENTAL HEALTH REA	-	646,928	731,856	731,856

	DESCRIPTION (BY REVENUE SOURCE AND FUND) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02950	CO LIBRARY SP PROJECTS TR	38,768	4,307	400	400
02951	LITERACY GRANT	10,580	2,443	24,862	24,862
02952	LIBRARY TRUST GUY M MORSE	876	6,336	5,000	5,000
02953	DEVELOP FEE-LIBRARY	6,551	13,011	9,900	9,900
02954	PLF - PUBLIC LIBRARY FUND	12	104	100	100
02955	COLUSA LIBRARY TRUST	1,284	3,170	200	200
02956	GRIMES LIBRARY TRUST	325	256	50	50
02957	ARBUCKLE BRANCH LIBRARY	66	543	500	500
02958	PRINCETON LIBRARY	875	1,234	100	100
02959	STONYFORD BRANCH LIBRARY	14	125	100	100
02960	WILLIAMS LIBRARY TRUST	222	138	20	20
02961	MAXWELL LIBRARY TRUST	14	22	18	18
02995	DEV FEE - CO COUNSEL FAC	444	324	-	-
00121	BUILDING FUND	1,568	5,990	500	500
	DEBT SERVICE FUND				
TOTAL S	SUMMARIZATION BY FUND	58,285,624	62,847,831	71,511,409	71,506,824

SCHEDULE 6

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
GENERA	L FUND - #0	00101					
TAXES							
00101 00101	1010 1022	410100 410100	Prop Tax-Curr Sec Prop Tax-Curr Sec	6,050,190	5,750,318	6,346,954	6,346,954
00101	1022	410100	SRAF Prop 1A R&T100.06	-	-	-	_
00101	1010	4101002	Prop Tax-Curr Sec-Power Plant	-	5,287,428	5,143,643	5,143,643
00101	1022	4101009	Prop 1A Securitization	-	· · · · ·	-	· · · · -
00101	1010	410150	Prop Tax-Cur Supp Sec	165,520	91,161	83,460	83,460
00101 00101	1022 1010	410150 410200	Prop Tax-Cur Supp Sec Prop Tax - Cur Unsec	511,918	- 475,244	507,340	507,340
00101	1022	410200	Prop Tax-Cur Unsec	-		-	507,540
00101	1010	410250	Prop Tax-Cur Supp Unsec	2,378	4,593	-	-
00101 00101	1022 1010	410250 410300	Prop Tax-Cur Supp Unsec Prop Tax-PY Secured	(14 206)	(47.479)	- (E EOE)	/E 505)
00101	1010	410300	Prop Tax-PY Secured	(14,396)	(17,478)	(5,585)	(5,585)
00101	1022	410300	Prop Tax-PY Secured	-	-	-	-
00101	1010	410320	Prop Tax-PY Supp Sec	15,027	34,062	5,000	5,000
00101 00101	1021 1022	410320 410360	Prop Tax-PY Supp Sec Tax Deeded Sales Ad Fee	-	-	-	-
00101	1010	410400	Prop Tax-PY Unsec	71,650	23,717	- -	-
00101	1021	410400	Prop Tax-PY Unsec	-	-	-	-
00101	1010	410450	Prop Tax-PY Supp Unsec	225	-	-	-
00101 00101	1021 1023	410450 410510	Prop Tax-PY Supp Unsec Property Assmt	2,038		-	•
00101	2021	410510	Property Assmt	16,410	16,710	17,230	17,230
00101	1010	410600	Penalties/Costs Delnq Tax	334,170	229,608	175,000	175,000
00101	1021	410600	Penalties/Costs Delng Tax	-	45.005	40.000	-
00101 00101	1022 1010	410600 410610	Penalties/Costs Delnq Tax Rdmpt Fees County Share	20,260	15,995 220	13,000 2,500	13,000 2,500
00101	1022	410610	Rdmpt Fees County Share	3,230	2,900	3,500	3,500
00101	1010	410700	Sales And Use Taxes	1,104,709	1,375,958	1,200,000	1,200,000
00101	1021 1010	410700	Sales And Use Taxes	-	- 045 044		-
00101 00101	1010	410701 410701	In-Lieu Sales & Use Taxes In-Lieu Sales & Use Taxes	533,602	245,811	595,262	595,262
00101	1010	410800	Franchise	489,234	481,186	480,000	480,000
00101	1021	410800	Franchise	-	-	-	-
00101 00101	1021 1021	410801 410900	Franchise Fee Surcharge Other Taxes	•	-	-	-
00101	1010	410902	Unclaimed Prop Tax Refund	2,526	43,220	- -	-
00101	1021	410902	Unclaimed Prop Tax Refund	-	-	-	-
00101	1021	410910	Aviation Tax	-		- 0.400	_
00101 00101	1010 1021	410920 410920	Co In-Lieu Taxes Co In-Lieu Taxes	2,108	2,135	2,100	2,100
00101	1010	410930	Prop Tx In-Lieu Of VLF	2,211,575	2,269,989	2,343,861	2,343,861
00101	1021	410930	Prop Tx In-Lieu Of VLF	-	· · · -	· · · -	-
	TOTAL	TAXES		11,522,374	16,332,777	16,913,265	16,913,265
LICENSE	S AND PER	MITS					
00101	2077	421000	Dog Licenses	21,007	18,760	19,000	19,000
00101	2077	421010	Dog Lic Deling Penalty	5 400			-
00101 00101	2077 1022	421020 421100	Dog Lic Rdmpt Of Dogs Business Lic & Pen	5,430 17,280	5,310 18,377	5,100 18,000	5,100 18,000
00101	1026	421100	Business Lic & Pen	-	-	70,000	-
00101	1026	421101	Business License Admin	-	-	-	-
00101 00101	2076 1106	421210	Building Inspector Permit	136,900	161,539	160,000	160,000
00101	2076	421230 421230	LAFCO Application Fee LAFCO Application Fee	-	- -	-	-
00101	1106	421400	Zoning Permits	-	25	-	-
00101	2076	421400	Zoning Permits	•	900	at the -	-
00101	1011 2076	421410	Use Permits	20 600	28 535		25.000
00101 00101	2076	421410 421420	Use Permits Ag Preserve Applications	38,690 -	28,535	25,000	25,000
00101	2076	421421	Williamson Act Cancel	-	-	_	-
00101	1106	421430	General Plan Amendment	50	50	-	-
00101 00101	2076 2021	421430 421500	General Plan Amendment Gun Permit	2,760 1,034	1,800 1,114	900	900
00101	2060	421510	Apiary Registraton	1,034	1,114	900 150	150
00101	2060	421511	Phyto Seed Field Insp	157,828	176,880	135,000	135,000
00101	2060	421512	Phyto Certification	125,497	144,704	110,000	110,000
00101 00101	1011 2076	421520 421520	Variances Variances	-	- 785	-	-
00101	2010	721020	, and 1000	-	700	-	•

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	1011	421525	Variances Appeal-EIR	-	-	_	_
00101	2060	421530	SPCO Notification	340	325	300	300
00101	2060	421531	Pest Use Enforce. Advisor	624	735	600	600
00101	2060	421532	Pest Use Enforce. Operatr	3,489	4,188	3,500	3,500
00101	2060	421533	Pest Use Enforce. Pilots	420	469	400	400
00101	2060	421534	Maintenance Gardener	-			-
00101 00101	2060 2060	421536 421537	Organic Producer Regist. Conditional Rice Permits	240	2,790	2,500	2,500
00101	2060	421540	Device Repairmn Lic Share	-	-		-
00101	2060	421542	Device Registration Fee	55,549	55,142	55,549	55,549
00101	2060	421543	Ag Comm Fines	8,050	700	2,000	2,000
00101	2060	421544	Farm Labor Contractor	750	840	650	650
00101	2060	421545	W&M Civil Penalties	-	-	100	100
00101	2021	421570	Explosive Permits	160	276	200	200
00101 00101	2060 5032	421571 421580	APCD Air Poll Control Div Burial Permits	236	256	- 150	- 150
00101	TOTAL		AND PERMITS	576,504	624,670	539,099	539,099
				0.0,00	321,010	000,000	000,000
		S, PENALTIE	_	,			
00101 00101	20131 2021	431600 431611	Veh Code Fines-Colusa	11,283	12,172	11,500	11,500
00101	2021	431615	Parking Violations Parking Violatons-Wims	660	270	300	300
00101	20131	431700	Justice Crt Fines-Colusa	963,617	910,283	910,000	910,000
00101	20131	431715	30% St Penalty Assmt-G F	175,601	169,597	170,000	170,000
00101	20131	431716	TVS \$24 Fees	81,598	81,904	82,000	82,000
00101	2021	431717	Off-Highway Vehicle Fines	465	441	300	300
00101	20131	431725	30% St Penalty Assmt-F&G	-		-	-
00101	2035	431742	Juvenile Ward Fines	-	-	-	-
00101 00101	2035 2021	431743 431744	Probation Fines Crime Prevention Fines	11,931	10,274	12,500	12,500
00101	TOTAL		RFEITURES, PENALTIES	1,245,155	1,184,942	1,186,600	1,186,600
00101	1010	E OF MONEY 441900	Interest	46,457	132,819	140,000	140,000
00101 00101	1021 1022	441900 441900	Interest Interest	-	-	-	-
00101	1022	441900	Interest	-	-	-	-
00101	2017	441900	Interest	1,550	-	_	-
00101	2020	441900	Interest	-	-	-	-
00101	2021	441900	Interest	-	-	-	-
00101	2035	441900	Interest	4,475	6,924	5,000	5,000
00101	2070	441900	Interest	(705)	(426)	500	500
00101 00101	2076 2083	441900 441900	Interest Interest	-	-	-	-
00101	5051	441900	Interest	_		-	_
00101	5061	441900	Interest	_	-	-	_
00101	6021	441900	Interest	-	-	-	•
00101	6022	441900	Interest	-	-	-	-
00101 00101	20131 40111	441900 441900	Interest Interest	280	542	300	300
00101	1010	4419001	Interest Adj to MKT Value	(34,242)	-	-	-
00101	1022	4419001	Interest Adj To Mkt Valu	(01,212)	_	_	-
00101	1022	441902	Interest-Tax Anti (TAN)	-	-	-	-
00101	2016	441904	Interest-Safety Sales Tax	-	-	-	-
00101	2021	441904	Interest-Safety Sales Tax	-	-	-	-
00101	1010	442000	Rents & Con. Other	31,367	22,844	28,642	28,642
00101 00101	1011 1021	442000 442000	Rents & Con. Other Rents & Con. Other	-	-	- -	-
00101	1073	442000	Rents & Con. Other	-	-	-	-
00101	1074	442000	Rents & Con. Other	-	_	-	_
00101	2016	442000	Rents & Con, Other	-	-	-	
00101	2021	442000	Rents & Con. Other	2,000	2,000	2,000	2,000
00101	2035	442000	Rents & Con. Other	-	-	-	-
00101	5051	442000 442000	Rents & Con. Other	9.055	- E 600	4 500	4 500
00101 00101	5061 6021	442000	Rents & Con. Other Rents & Con. Other	8,055	5,680	4,500	4,500
00101	7032	442000	Rents & Con. Other	-	-	-	-
00101	7034	442000	Rents & Con. Other		-	-	_
00101	7035	442000	Rents & Con. Other	800	-	-	-
00101	1021	442010	Rents & Con. Other	-	-	-	-
00101	1073	442010	Rents & Con. Other	-	-	-	-
00101	1074	442010	Rents & Con. Other	•	•	-	-

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2020	442011	Rents & ConRadio Rent	5,118	5,118	5,118	5,118
00101	2021	442011	Rents & ConRadio Rent	•	· -	•	· <u>-</u>
00101 00101	7035 1010	442030 442100	Rents & ConWms Vet Hall Royalties	357	- 121	300	300
00101	1010	442100	Royalties	-	-	-	-
	TOTAL		FROM USE OF MONEY	65,512	175,622	186,360	186,360
WITEDOO	>\/mm\(84m\)	TAL DEVENUE	ıro				
00101	1021	TAL REVENU 452500	Motor Veh In Lieu Tax	_	-	-	<u>-</u>
00101	1021	452501	Motor Veh Realignment	-	-	-	-
00101	1021	452502	Motor Vehicle R&T 11005.7	-	-	-	-
00101 00101	2016 1021	452505 452700	Vechicle License Fee Prosc Fish & Game In Lieu	23,223	22,841	20,000	20,000
00101	2031	452801	Realignment-Health	-	-	-	-
00101	2077	452801	Realignment-Health	-	-	-	-
00101	2035	452802	Realignment-Social Servic	-	-	-	-
00101 00101	2031 5031	452803 452835	Realignment-Mental Health Cmsp Incentive	200	1,200	400	400
00101	2016	453401	Indian Gaming Spec - SB 621	-	1,200	400	-
00101	2021	453401	Indian Gaming Spec - SB 621	-	~	-	-
00101	2035	453401	Indian Gaming Spec - SB 621	-	-	-	-
00101 00101	2070 20161	453401 453401	Indian Gaming Spec - SB 621 Indian Gaming Spec - SB 621	-	4,000	-	•
00101	2020	453402	Rural Co Crime Prevention	-	_	-	-
00101	2021	453402	Rural Co Crime Prevention	406,699	519,035	-	-
00101	2031	453402	Rural Co Crime Prevention	-	-	-	-
00101 00101	2071 2077	453402 453402	Rural Co Crime Prevention Rural Co Crime Prevention	-	-	-	-
00101	2077	453402	Tier 2B Construction Grnt	-	-	-	-
00101	2021	453405	Crime Prevention Grant	-	-	-	-
00101	2021	453407	Youth Service Grant		-	-	-
00101 00101	2016 2021	453408 453408	Suppl Law Enforcmt Service	5,244	5,084	6,350	6,350
00101	2021	453408	Suppl Law Enforcmt Servic Suppl Law Enforcmt Servic	_	-	-	-
00101	2024	453408	Suppl Law Enforcmt Servic	-	-	-	-
00101	2031	453408	Suppl Law Enforcmt Servic	-	-	-	
00101 00101	2035 2020	453408 453409	Suppl Law Enforcmt Servic Live Scan ID Grant	50,746	64,440	61,653	61,653
00101	2021	453409	Live Scan ID Grant	- -	-	-	-
00101	2031	453409	Live Scan ID Grant	•	-	-	-
00101	1010	453503	Vehicle Lic Fee in Excess	38,479	9,158	9,000	9,000
00101 00101	2019 2035	453614 453614	Substnc Abus/Crim Prev#36 Substnc Abus/Crim Prev#36	-	-	-	-
00101	40111	453614	Substnc Abus/Crim Prev#36	-	-	-	-
00101	2035	453618	Mental Health-Prop #63	18,990	5,254	-	-
00101	2060	453900	Ag Comm Salary Assist	6,600	-	-	-
00101 00101	2060 2060	453909 453910	Integrated Weed Mgmt Unclaimed Gas Tax	15,337 135,818	16,191 313,264	148,000	148,000
00101	2060	453920	Pesticide Mill Tax	220,465	226,167	225,000	225,000
00101	2060	453921	100% Use Reporting		-	•	-
00101	2060	453922	Pesticide App Reporting	13,140	13,538	10,197	10,197
00101 00101	2060 2060	453930 453935	Egg Quality Control Certification Seed Insp.	3,400	3,500	3,820	3,820
00101	2060	453936	Seed-Law Enforcement	6,040	6,128	4,000	4,000
00101	2060	453940	Insect Trapping	17,422	9,568	8,700	8,700
00101	2060	453941	Insect Trapping-GWSS	5,553	3,727	3,480	3,480
00101 00101	2060 2060	453942 453943	Sudden Oak Death - SOD Insect Trapping - LBAM	1,443 4,562	209 1,936	903 2,969	903 2,969
00101	2060	453944	European Grapevine Moth	1,669	6,715	3,480	3,480
00101	2060	453950	Pesticide Regulatory Act	6,379	4,618	9,000	9,000
00101	2060	453951	Pesticide Dealers License	₩	-	-	-
00101 00101	2060 2060	453952 453953	Pesticide Residue Monitor Nursery Inspections	- 1,251	232	500	500
00101	2060	453956	High Risk Prog Activitie	5,532	2,392	-	-
00101	2060	453961	Weighmaster Inspection	2,230	2,474	-	-
00101	2060	453965	Apiary Disease Inspection	-	1,000	6,250	6,250
00101 00101	2060 2081	453970 454101	Petroleum Inspection Emerg Search/Flood Rescue	-	1,125	3,075	3,075
00101	2021	454121	Off-Highway Vehicle Grant	-	-	-	-
00101	2081	454121	Off-Highway Vehicle Grant	-		-	-
00101	1021	454363	OES Disaster Reimbursemnt	~	-	•	-
00101 00101	2020 2021	454363 454363	OES Disaster Reimbursemnt OES Disaster Reimbursemnt	-	-		-
00101	2021		OLO BIOGOTOL MORITIDATOCITIE	-	- '	-	-

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2022	454363	OES Disaster Reimbursemnt				
00101	2022	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2031	454363	OES Disaster Reimbursemnt	-	-	-	_
00101	2071	454363	OES Disaster Reimbursemnt	•	-	-	-
00101	2077	454363	OES Disaster Reimbursemnt	-	-	-	-
00101	2081	454363	OES Disaster Reimbursemnt	-	-	-	-
00101 00101	5051 1010	454500 454510	Aid For Veterans Affairs Homeowners Prop Tax	24,016 56,266	18,293 55,823	16,000 54,767	16,000
00101	1010	454510	Homeowners Prop Tax	30,200	33,023	34,707	54,767
00101	1021	454520	ERAF Offset AB1661	-	-	-	-
00101	1022	454520	ERAF Offset AB1661	<u>-</u>	-	-	-
00101	1021	454540	St Property Tax Admin	-	-	-	-
00101	1022	454540	St Property Tax Admin	-	-	-	-
00101 00101	1023 1026	454540 454540	St Property Tax Admin St Property Tax Admin	-	-	-	-
00101	1108	454540	St Property Tax Admin	- -	-		-
00101	1023	454541	Property Tax Admin-AB 818	_	-	-	-
00101	1010	454550	Open Space Subvention	-	-	-	-
00101	1021	454550	Open Space Subvention	-	-	-	-
00101	1023	454550	Open Space Subvention	-	-	-	-
00101 00101	1010 1021	454560 454560	Timber Yield Tax Loss Timber Yield Tax Loss	-	948	-	-
00101	2024	454570	Boating Safety Program	106,912	116,122	107,210	107,210
00101	6022	454601	Family Literacy	-	-	107,210	-
00101	6023	454601	Family Literacy	20,000	-	-	-
00101	6022	454602	Community Action Agency	•	-	-	=
00101	1021	454603	Aid To Local Agencies	-	-	=	-
00101 00101	1022 1023	454603 454603	Aid To Local Agencies Aid To Local Agencies	-	-	=	-
00101	1023	454603	Aid To Local Agencies Aid To Local Agencies	-	-	-	-
00101	1108	454603	Aid To Local Agencies	-	_	_	_
00101	6021	454607	Literacy Grant	-	-	-	-
00101	6022	454607	Literacy Grant	-	-	-	-
00101	1011	454608	State Grant Award	-	~	-	-
00101 00101	1051 1073	454608 454608	State Grant Award State Grant Award	-	-	24.425	24.405
00101	2020	454608	State Grant Award		-	21,425	21,425
00101	2021	454608	State Grant Award	26,299	23,096	•	-
00101	2022	454608	State Grant Award	´-	-	-	-
00101	2024	454608	State Grant Award	22,922	17,011	-	-
00101	2031	454608	State Grant Award	-	=		
00101 00101	2033 2070	454608 454608	State Grant Award State Grant Award	16.056	=	5,655,740	5,655,740
00101	2070	454608	State Grant Award	16,956 72,259	49,119	51,667	51,667
00101	6021	454608	State Grant Award	72,200		51,007	31,007
00101	6022	454608	State Grant Award	10,000	14,000	-	-
00101	6022	454609	Dept Of Education	-	•	-	-
00101	6021	454613	CSL Reference Grnt St Lib	7,596	-	-	u u
00101	6021	454614	Literacy Council	-	•	-	-
00101 00101	6022 6021	454614 454616	Literacy Council Title 6 US Dept Of Ed	-	-	-	-
00101	6022	454616	Title 6 US Dept Of Ed	=	-	- -	- -
00101	20131	454640	AOC Share of Court Cost	32,849	72,243	86,000	86,000
00101	2016	454644	Vertical Proscutn Blk Gnt	<u>.</u>	-	· -	-
00101	2035	454647	CALEMA Grant	13,998	48,913	-	-
00101	2035	454648	JABG-AMYVPT	4,718	14,469	-	-
00101 00101	2008 2016	454649 454649	SRVP Grant-Stat Rape Pros SRVP Grant-Stat Rape Pros	-	143,795	-	- .
00101	2035	454650	Realignment-Probation	~	-	-	-
00101	2035	454652	Reimb Juv Serv-Title 4A	-	-	-	-
00101	2035	454653	Jail Removal Project	-	-	-	-
00101	2022	454654	Task Force Grant	138,715	115,217	110,688	110,688
00101	2035	454655	Restitution Fine Incentiv	862	845	900	900
00101 00101	2035 2016	454656 454658	Reimb Juvnl Serv-Title 4E Sales Tax Revenue 1/2cent	277,713	- 201,381	180,000	190,000
00101	2016	454658	Sales Tax Revenue 1/2cent	2,77,713 2,468,564	1,790,054	1,300,000	180,000 1,300,000
00101	2035	454658	Sales Tax Revenue 1/2cent	2,700,304	1,7 30,034	260,000	260,000
00101	2999	454658	Sales Tax Rev 1/2 Cent	-	•	260,000	260,000
00101	2016	454659	O.C.J.P. Victim Witness	-	-	•	-
00101	2035	454659	O.C.J.P. Victim Witness	-	-		-
00101	2036	454659	O.C.J.P. Victim Witness	157,473	12,604	85,876	85,876
00101 00101	20362 20363	454663 454664	Juvenile Accountability Non - 707 (B) Offenders SB8	- 117,000	- 36,976	•	-
00101	2035	454665	Foster Youth Grant	-	30,376	- -	-

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	0047	454000					
00101	2017	454668	C/S Adm Adv - State (34%)	-	-	-	-
00101	2017	454670	Absent Parent Incentive	-			-
00101	2035	454672	Juvenile Camp - TANF	42,096	53,709	45,000	45,000
00101 00101	5031 2035	454675	Medi-Cal Incentive	-	-	•	-
00101		454677	AB109- Parole Reform	-	-	-	-
00101	1021 1022	454680 454680	St Mandated Reimbursement St Mandated Reimbursement	-	-	•	-
00101	1022	454680 454680	St Mandated Reimbursement	20.500	200	-	-
00101	2016	454680	St Mandated Reimbursement	38,520	363	300	300
00101	2010	454680	St Mandated Reimbursement	-	-	-	-
00101	2071	454680	St Mandated Reimbursement	-	-	-	•
00101	2021	454683	CALMMET Grant	3 690	24.020	-	-
00101	2017	454870	Fed Aid-Family Support	3,680	31,026	-	-
00101	2017	454872	C/S Incentive - Fed	-	-	-	-
00101	2017	454874	C/S Adm Adv - Fed (66%)	-	-	-	-
00101	6021	454900	LSTA Library Srvc & Techn	7,904	8,050	-	•
00101	2035	455050	Juv Just Challenge Grant	7,304	0,000	-	-
00101	2016	455195	ARRA - ADA	53,948	69,567	-	-
00101	2022	455195	ARRA - ADA	2,968	03,307	_	-
00101	1021	455363	FEMA Reimbursement	2,500		-	-
00101	2020	455363	FEMA Reimbursement	_		_	
00101	2021	455363	FEMA Reimbursement	-	-		-
00101	2022	455363	FEMA Reimbursement	_		_	_
00101	2024	455363	FEMA Reimbursement	-	_	_	_
00101	2031	455363	FEMA Reimbursement	-	_	_	_
00101	2071	455363	FEMA Reimbursement	-	-	_	_
00101	2077	455363	FEMA Reimbursement	-	-	-	
00101	2081	455363	FEMA Reimbursement	-	-	~	_
00101	20811	455363	Fema Reimbursement	68,964		-	
00101	2035	455370	Drug Court Grant		-	-	_
00101	2016	455380	Southwest Border Prosec	5,083	_	-	-
00101	2021	455401	COPS Grant	33,097	170,939	158,294	158,294
00101	2031	455402	Violent Offender Grant	_	· -	, <u> </u>	
00101	2021	455410	DEA Grant Marijauna Erad	20,000	15,000	-	_
00101	2022	455410	DEA Grant-Marijuana Erad	-		-	-
00101	1021	455500	Forest Reserve Revenue	=	_	-	
00101	1010	455800	Wildlife-Fed In Lieu	24,685	-	24,517	24,517
00101	1021	455800	Wildlife-Fed In Lieu	-	-	-	-
00101	6021	455820	E-Rate Telecommunications	-	-	-	-
00101	1010	455910	Fed In Lieu Tax	163,188	177,276	163,188	163,188
00101	1021	455910	Fed In Lieu Tax	-	-	-	-
00101	1051	455999	Federal Grant	19,644	12,869	-	-
00101	2021	455999	Federal Grant	-	-		-
00101	2024	455999	Federal Grant	13,112	-	-	-
00101	2035	455999	Federal Grant	-	-	-	-
00101	20362	455999	Federal Grant	-	-	-	-
00101	20811	455999	Federal Grant	99,035	171,701	-	-
00101	6031	456000	Nickels Estate Trust	-	-	-	-
00101	6031	456005	California Almond Board	-	-	-	-
	TOTAL	INTERGOVE	ERNMENTAL REVENUES	5,161,464	4,685,205	9,108,349	9,108,349

SCHEDULE 6

COUNTY OF COLUSA STATE OF CALIFORNIA

	FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
	CHARGE	S FOR CUR	PENT SERVI	res				
100101 10022 468101				······	11,137	10,835	9,000	9.000
						500		
1901 1923 469105 Property Tax Admin 15,7984 170,584 146,877 145,877 145,877 145,877 145,877 145,877 101011 1029 469105 Property Tax Admin 2,957 3,028 4,889 4,					· ·			
					· ·			·
1108 468107 170 468107 170					157,994	170,584	145,877	145,877
					2.957	3.026	4 689	4 689
				· ·	-	-	-	-1,000
				Installment Fees	35	210	200	200
						102,400	102,400	102,400
100101 1022 488114 Unsecured Tax Admin 1,517 4,410 1,500					40	70	=	-
					445		600	- 600
				•				
	00101	1026	466114	Unsecured Tax Admin	-	-	-	-
						·		
								200
					-	-	-	-
				5	-	-	-	-
					-	-	_	-
	00101	20131	466116	Bad Check Charge	-	-	-	-
					425	573	-	-
					-	-	-	-
				• •	·	25,364	20,000	20,000
						29 540	28 500	28 500
					· ·	,		
	00101	1021				-	-	-
				-		324	300	300
00101 1101 468401 Insurance Services 10.240 10,000 10,000 10,000 00101 1101 468402 Safety Officer Services 51,051 53,604 56,284 56,284 00101 1101 468403 Loss Control/Prevnt Funds - - - - 00101 2016 468403 Loss Control/Prevnt Funds - - - - 00101 1051 468603 Loss Control/Prevnt Funds - - - - - 00101 1051 468603 Election Service-Other -				•				
							·	,
	00101	1101				•		
00101 2016 466403 Loss Control/Prevnt Funds -					-	-	· -	•
001101 6031 466403 Loss Control/Prevnt Funds -					-	-	-	-
00101 1051 466405 Election Service-Other -					-	-	-	-
00101 1051 468410 Elec Serv-Outreach Reimb - - - - - 00101 2070 466500 DNA-PC14251 - Admin 18 14 10 10 00101 2070 466600 Legal Services 2,987 1,413 - - 00101 2016 466610 Dist Attry Prosection - - - - 00101 2016 466611 Prosecution - Prop 36 - - - - 00101 2016 466612 Admin/Diverson Fee Bad Ck 1,595 2,067 750 750 00101 2016 466612 Admin/Diverson Fee Bad Ck 1,595 2,067 750 750 750 00101 2016 466614 Legal Counsel - 300 W&I - - - - - 00101 2070 466600 Appeals 750 375 - - - 00101 1073 466800 Appeals					-	-	-	-
00101 1051 486430 Elec Candidates Filling - - - - - 00101 2070 466500 DNA-PC14251- Admin 18 14 10 10 00101 1031 466600 Dist Attry Prosection - - - - 00101 2016 466611 Drosecution - Prop 36 - - - - 00101 2016 466612 Admin/Diverson Fee Bad Ck 1,595 2,067 750 750 00101 2016 466613 Admin/Diverson Fee Bad Ck 1,595 2,067 750 750 00101 2016 466613 Admin/Diverson Fee Bad Ck 1,595 2,067 750 750 00101 2016 466613 Admin/Diverson Fee Bad Ck 1,595 2,067 750 750 00101 2016 466803 Appeals - - - - - - - - - - - -					_	-		-
00101 1031 466600 Legal Services 2,987 1,413 - - 00101 2016 466610 Dist Attry Prosection - - - - - - 00101 2016 466612 Prosecution - Prop 36 - - - - - - 00101 2016 466613 Admin/Dioverson Fee Bad Ck 1,595 2,067 750 750 00101 2016 466614 Legal Counsel- 300 W&I - - - - - 00101 2016 466614 Legal Counsel- 300 W&I -	00101	1051				-	-	-
Dot Dies Dies Dies Attriv Prosection Dies					18	14	10	10
00101 2016 466811 Prosecution - Prop 36 - - - - - 750 750 750 00101 2016 466812 Admin/Diverson Fee Bad Ck 1,595 2,667 750 - 00101 2016 466614 Legal Counsel - 300 W&I - - - - 00101 2016 466814 Legal Counsel - 300 W&I - - - - 00101 2017 466800 Appeals 750 375 - - 00101 2070 466802 Grant Admin Revenue - - - - 00101 2076 466802 Grant Admin Revenue 15,712 - - - 00101 2076 466805 CDBG-Admin - - - - 00101 2076 466805 Trans Line Element Reimb - - - - 00101 2076 466809 Flood Administration -					2,987	1,413	-	-
00101 2016 466612 Admin/Diverson Fee Bad Ck 1,595 2,067 750 750 00101 2016 466613 Adm/Minors Poss/Petty Tift - - - - 00101 2016 466614 Legal Counsel - 300 W&l - - - - 00101 1011 466800 Appeals - 375 - - 00101 2070 466800 Appeals - - - - 00101 1073 466800 Appeals - - - - 00101 2076 466802 Grant Admin Revenue 15,712 - - - 00101 2076 466805 CDBG-Admin - - - - 00101 2076 466807 Victim Witness-10% Admin 259 477 300 300 00101 2076 466807 Victim Witness-10% Admin 259 477 300 300					-	-	-	-
00101 2016 466613 Adm/Minors Poss/Petty Tft -				·	1 505	2.067		750
00101 1011 466800 Appeals - 375 - - 00101 2070 466800 Appeals 750 375 - - 00101 1073 466802 Grant Admin Revenue - - - - - 00101 2076 466802 CDBG-Admin - - - - - 00101 2076 466805 CDBG-Admin - - - - - - 00101 1026 466807 Victim Witness-10% Admin 259 477 300 300 00101 2081 466809 Flood Administration -						2,007		730
00101 1011 466800 Appeals - 375 - - 00101 2070 466800 Appeals 750 375 - - 00101 1073 466802 Grant Admin Revenue - - - - - 00101 2076 466802 CDBG-Admin - - - - - 00101 2076 466805 CDBG-Admin - - - - - - 00101 1026 466807 Victim Witness-10% Admin 259 477 300 300 00101 2081 466809 Flood Administration -					-	-	-	-
00101 1073 466802 Grant Admin Revenue - <t< td=""><td></td><td></td><td></td><td>Appeals</td><td>-</td><td>375</td><td>-</td><td>-</td></t<>				Appeals	-	375	-	-
00101 2076 466802 Grant Admin Revenue 15,712 - - - - 00101 2076 466805 CDBG-Admin -					750	375	-	-
00101 2076 466805 CDBG-Admin -							-	-
00101 2076 466806 Trans Line Element Reimb -					10,712		-	-
00101 1026 466807 Victim Witness-10% Admin 259 477 300 300 00101 2081 466809 Flood Administration -					•	-	-	-
00101 2081 466809 Flood Administration - <					259	477	300	300
00101 1011 466820 Map Checking Fee Sub Div -	00101	2081	466809	Flood Administration	•	-	•	-
00101 1106 466820 Map Checking Fee Sub Div 590 - - - - 00101 2076 466820 Map Checking Fee Sub Div 2,025 1,275 - - 00101 1023 466830 Lot Line Adjustment 350 500 500 2,000 00101 1106 466830 Lot Line Adjustment 1,600 2,450 2,000 2,000 00101 2076 466830 Lot Line Adjustment 2,275 3,250 2,000 2,000 00101 1023 466840 Sub Plan/Checking Fee 100 - 200 200 00101 1106 466840 Sub Plan/Checking Fee - - - - - 00101 1106 466840 Sub Plan/Checking Fee 50 50 100 100 00101 1106 466850 Parcel Map Fee 50 50 100 1,500 00101 1106 466870 Record Of Survey Fee <td></td> <td></td> <td></td> <td></td> <td>92,681</td> <td>97,089</td> <td>90,000</td> <td>90,000</td>					92,681	97,089	90,000	90,000
00101 2076 466820 Map Checking Fee Sub Div 2,025 1,275 - - 00101 1023 466830 Lot Line Adjustment 350 500 500 500 00101 1106 466830 Lot Line Adjustment 1,600 2,450 2,000 2,000 00101 2076 466830 Lot Line Adjustment 2,275 3,250 2,000 2,000 00101 1023 466840 Sub Plan/Checking Fee 100 - 200 200 00101 1106 466840 Sub Plan/Checking Fee - - - - - - 00101 1106 466840 Sub Plan/Checking Fee -					-	-	-	-
00101 1023 466830 Lot Line Adjustment 350 500 500 500 00101 1106 466830 Lot Line Adjustment 1,600 2,450 2,000 2,000 00101 2076 466830 Lot Line Adjustment 2,275 3,250 2,000 2,000 00101 1023 466840 Sub Plan/Checking Fee 100 - 200 200 00101 1106 466840 Sub Plan/Checking Fee - <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1 275</td><td>-</td><td>-</td></td<>						1 275	-	-
00101 1106 466830 Lot Line Adjustment 1,600 2,450 2,000 2,000 00101 2076 466830 Lot Line Adjustment 2,275 3,250 2,000 2,000 00101 1023 466840 Sub Plan/Checking Fee 100 - 200 200 00101 1106 466840 Sub Plan/Checking Fee - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>500</td><td>500</td></td<>							500	500
00101 2076 466830 Lot Line Adjustment 2,275 3,250 2,000 2,000 00101 1023 466840 Sub Plan/Checking Fee 100 - 200 200 00101 1106 466840 Sub Plan/Checking Fee - - - - - - 00101 1023 466850 Parcel Map Fee 50 50 100 100 100 00101 1106 466850 Parcel Map Fee 1,240 980 1,500 1,500 00101 1106 466870 Record Of Survey Fee 2,700 2,600 3,000 3,000 00101 1106 466875 Certificate Of Compliance - <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>				•				
00101 1023 466840 Sub Plan/Checking Fee 100 - 200 200 00101 1106 466840 Sub Plan/Checking Fee -	00101	2076		•				
00101 1023 466850 Parcel Map Fee 50 50 100 100 00101 1106 466850 Parcel Map Fee 1,240 980 1,500 1,500 00101 1106 466870 Record Of Survey Fee 2,700 2,600 3,000 3,000 00101 1106 466875 Certificate Of Compliance - - - - - 00101 2076 466880 SMIP Education Fee 5% 276 281 200 200					100	-	200	
00101 1106 466850 Parcel Map Fee 1,240 980 1,500 1,500 00101 1106 466870 Record Of Survey Fee 2,700 2,600 3,000 3,000 00101 1106 466875 Certificate Of Compliance - - - - - 00101 2076 466880 SMIP Education Fee 5% 276 281 200 200								
00101 1106 466870 Record Of Survey Fee 2,700 2,600 3,000 3,000 00101 1106 466875 Certificate Of Compliance -<								
00101 1106 466875 Certificate Of Compliance -								
00101 2076 466880 SMIP Education Fee 5% 276 281 200 200						2,550		5,000
00101 2076 466890 Dev Impact Fee-Fire-Admin 609 2,012 900 900						281		200
	00101	2076	466890	Dev Impact Fee-Fire-Admin	609	2,012	900	900

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2076	466893	Traffic Fee - Admin		_		
00101	2076	466900	CEQA Admin	6,397	-	=	-
00101	2076	466921	LAFCO Support Fees	-		-	-
00101	2060	467000	Ag Services	6,308	5,894	-	-
00101 00101	2060 2060	467001 467002	Apiary Regulatory Inspect Origin/Treatment Certific	910	2,240	- 500	- 500
00101	2060	467003	Direct Marketing Cert	430	410	200	200
00101	2060	467004	Weights & Measures Insp		-	-	-
00101	2060	467005	Cantaloupe Inspections	-	-	-	•
00101	2060	467006	Weed-Free Field Certific	2,330	441	=	-
00101 00101	1026 2021	467100 467100	Sheriff Fees & Mileage Sheriff Fees & Mileage	-	-	•	-
00101	2021	467102	Contract Security Se	11,882	- 782	<u>.</u>	-
00101	1023	467103	Civil Trial Fee		-	<u></u>	_
00101	2016	467103	Civil Trial Fee	-	-	<u></u>	-
00101	2021	467103	Civil Trial Fee	-	-	-	-
00101 00101	2076 1026	467103 467104	Civil Trial Fee Sheriff Civil Fees	-	-	-	•
00101	2021	467104	Sheriff Civil Fees	5,261	- 5,885	5,500	5,500
00101	2021	4671041	Civil Fee-Fixed Assets	-	-	5,500	5,500
00101	2070	467105	Fish And Game Fees	4,350	1,950	4,100	4,100
00101	1026	467110	Parking Violatn-Admin Fee	490	315	300	300
00101	1026	467112	Proof Of Correction	150	25	25	25
00101 00101	2019 20131	467115 467140	Legal Assist Fee-PC 987. Civil Fees	- 295	212	200	200
00101	1106	467165	Salary Reimbursement	295	5,959	200 5,573	200 5,573
00101	2017	467165	Salary Reimb	-	-	-	5,575
00101	2021	467165	Salary Reimb	-		-	_
00101	2035	467165	Salary Reimb	-	-	•	•
00101	2035	467168	Salary Reimb - Caltrans	66,224	71,291	70,000	70,000
00101 00101	2035 1026	467170 467200	Prob Workers Comp Reimb Court Fees & Costs	196	148	180	180
00101	20131	467200	Court Fees & Costs	-	-	-	-
00101	20211	467300	Court Bailiff Reimb	286,200	24,465		-
00101	2077	467400	Dog Pound-Boarding Fees	280	310	250	250
00101	2077	467410	Animal Euthanasia Fee	3,145	3,045	2,780	2,780
00101	2077	467420	Animal Cremation Fee	1,480	1,440	1,400	1,400
00101 00101	2077 · 2077	467430 467470	Animal Adoptions Fee Animal Control Service	1,140 39,193	960 52,603	900 50,725	900 50,725
00101	2077	467471	Animal Control Fees	39,193	52,003	30,723	50,725
00101	2077	467472	Neuter Fees		-		_
00101	2021	467500	Law Enforecement Services	484	154	150	150
00101	2031	467500	Law Enforcement Services	-	-	-	
00101 00101	2071 2021	467500 467505	Law Enforcement Services Law Enf- Lake Patrol	15 50,592	25 50,384	25	25
00101	2021	467510	Law Enforcement Mendocno	2,000	2,000	2,000	2,000
00101	2021	467510	Law Enforecement Mendocno	48,896	16,499	,000	2,000
00101	2031	467511	Extradition Reimbursement	-	· -	-	-
00101	2021	467520	Finger Printing Fees	3,430	3,550	3,300	3,300
00101	2021	467522	DNA Testing	-	-	-	-
00101 00101	2031 2021	467522 467525	DNA Testing Vehicle Abatement Collect	-	-	-	-
00101	2008	467550	P.O.S.T. Reimbursement		-	-	-
00101	2016	467550	P.O.S.T. Reimbursement	-	553	-	-
00101	2020	467550	P.O.S.T. Reimbursement	210	5,877	5,250	5,250
00101	2021	467550	P.O.S.T. Reimbursement	6,517	24,245	29,170	29,170
00101 00101	2022 2024	467550 467550	P.O.S.T. Reimbursement P.O.S.T. Reimbursement	1,290	3,478	4,575	4,575
00101	2024	467550	P.O.S.T. Reimbursement	-	-	1,800	1,800
00101	2071	467550	P.O.S.T. Reimbursement	465	646	5,100	5,100
00101	2081	467550	P.O.S.T. Reimbursement	-		·-	-,
00101	20161	467550	P.O.S.T. Reimbursement	-	-	-	-
00101	20211	467550	P.O.S.T. Reimbursement	*	-	2,000	2,000
00101 00101	2020 2031	467551 467551	S.T.C. Training Reimb S.T.C. Training Reimb	9,100	- 8,644	9,454	0.454
00101	2035	467551	S.T.C. Training Reimb	9,100 6,155	6,875	9,454 6,100	9,454 6,100
00101	2017	467565	Family Supp Lab Test Reim	-	-	-	5,100
00101	2020	467570	Dispatcher Reimbursement	178,372	183,724	183,724	183,724
00101	1026	467576	Booking Admin. Fees	-	-	-	-
00101	2031	467579	Social Secrty Fraud Check	-	- 00.007	-	-
00101 00101	2070 20131	467600 467600	Clerk's Fee Clerk's Fee	- -	68,637	-	- -
00101	2070	467610	Recorder's Fee	80,107	-	68,500	68,500
00101	20131	467610	Recorder's Fee	-	-	-	

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	20131	467611	C/R Rec & Indexing Fee	11,454	10,885	10,000	10,000
00101	2070	467620	Health Statistics	4,555	2,813	2,500	2,500
00101	2070	467680	Documentary Stamp Fees	95,258	85,593	84,000	84,000
00101	2031	467865	Inmate Medical Reimb	459	207	200	200
00101	2016	467875	Abandnment Undergrnd Tank	-	-	-	-
00101	2081	467890	OES Hazard Material Strge	-	-	-	-
00101	2031	467895	Inmate Medical Fee	~	-	-	-
00101 00101	1026 2016	467920 467953	Counseling Center Reimb Diversion-Western Corrctn	22,850	25 150	22.000	22.000
00101	40111	467954	Client Fees - Prop 36	22,000	25,150	22,000	22,000
00101	2035	468320	Prob Supervision Fee	27,289	23,636	20,000	20,000
00101	2035	468321	Prob Pre-Sent Report	10,573	11,926	10,000	10,000
00101	2035	468322	Prob Investigations	1,408	695	600	600
00101	2035	468323	Marriage Mediation	560	500	400	400
00101	2035	468325	Community Service Fees	19,565	11,427	8,000	8,000
00101	2035	468326	Work Release Program Fees	15,773	8,370	5,000	5,000
00101 00101	1026 2031	468340 468340	Prisoner's Work Furlough	-	4.040	-	-
00101	2031	468341	Prisoner's Work Furlough Prisoner's Weekend Fee	376	1,040 282	500 200	500 200
00101	1026	468350	Care Of Juv Court Wards	-	202	200	200
00101	2035	468350	Care Of Juv Court Wards	10,930	11,564	8,600	8,600
00101	2031	468360	Pris Maint & Meals-Fed	37,551	24,564	-,	-,
00101	2031	468370	Pris Maint & Meals-Other	-	325	-	-
00101	6021	468500	Library Service And Fees	18,271	10,981	2,000	2,000
00101	1026	468740	Indigent Hospital Care	-	-	-	-
00101	1026	468741	Pre-Booking Medical Care	-	-	-	
00101	5031	468765	General Relief Collection	7,181	10,622	7,800	7,800
00101 00101	1021 1031	468785 468785	Photo Copies Reimb	30 86	- 242	-	-
00101	2016	468785	Photo Copies Reimb Photo Copies Reimb	5,159	4,632	3,000	3,000
00101	2076	468785	Photo Copies Reimb	93	132	100	100
00101	6021	468785	Photo Copies Reimb	2,156	1,812	1,500	1,500
00101	1011	468790	EIR Reports	-	-	-	-
00101	2076	468790	Environ Determination	15,375	11,250	10,000	10,000
00101	2076	468792	Mitigation Monitoring Fee	6,000	4,800	4,500	4,500
00101	1011	468890	Public Hearng-Dist Formtn	<u>.</u>	-	-	•
00101	2076 2076	468890 468900	Public Hearng-Dist Formtn	•	-	-	-
00101	TOTAL		Special Meeting Expense FOR CURRENT SERVICES	1,758,593	1,436,636	1,223,530	1,223,530
	REVENUE	170000	5				
00101	1011	479000	Revenue Appl To PY	-	-	-	-
00101 00101	1021 1022	479000 479000	Revenue Appl To PY Revenue Appl To PY	-	-	-	•
00101	1022	479000	Revenue Appl To PY	-	_	-	•
00101	1031	479000	Revenue Appl To PY	_	_		-
00101	1051	479000	Revenue Appl To PY	-	<u>-</u>	_	-
00101	1101	479000	Revenue Appl To PY	-	-	-	_
00101	1103	479000	Revenue Appl To PY	-	-	-	-
00101	2008	479000	Revenue Appl To PY	-	-	·	-
00101	2020	479000	Revenue Appl To PY	-	-	-	-
00101	2021	479000	Revenue Appl To PY	*	•	-	-
00101 00101	2022 2024	479000 479000	Revenue Appl To PY Revenue Appl To PY	· -	-	•	· •
00101	2031	479000	Revenue Appl To PY		-	-	-
00101	2035	479000	Revenue Appl To PY	_		_	-
00101	2036	479000	Revenue Appl To PY	-	-	-	-
00101	2060	479000	Revenue Appl To PY	-	=	u u	-
00101	2076	479000	Revenue Appl To PY	-	-	-	-
00101	2077	479000	Revenue Appl To PY	•	-	•	-
00101	2081	479000	Revenue Appl To PY	•	-	-	-
00101 00101	6021 7032	479000 479000	Revenue Appl To PY Revenue Appl To PY	•	-	-	-
00101	7032	479000	Revenue Appl To PY	-	-	-	-
00101	20161	479000	Revenue Appl To PY	-	-	-	-
00101	20211	479000	Revenue Appl To PY	-	-	-	-
00101	20811	479000	Revenue Appl To PY	-	-	-	-
00101	40111	479000	Revenue Appl To PY		-	-	-
00101	1011	479100	Sale Of Fixed Assets	-	-	-	_
00101	1021	479100	Sale Of Fixed Assets	*	-	-	-
00101 00101	1022 1023	479100 479100	Sale Of Fixed Assets Sale Of Fixed Assets	-	-	-	<u>.</u>
00101	1023	479100	Sale Of Fixed Assets Sale Of Fixed Assets	-	-	-	-
						-	=

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	1031	479100	Sale Of Fixed Assets				
00101	1040	479100	Sale Of Fixed Assets	-	-	-	-
00101	1051	479100	Sale Of Fixed Assets	•	-	-	-
00101	1073	479100	Sale Of Fixed Assets	-	-	•	-
00101	1074	479100	Sale Of Fixed Assets	-	-	-	-
00101	1101	479100	Sale Of Fixed Assets	-	-	-	
00101 00101	1108 2016	479100 479100	Sale Of Fixed Assets Sale Of Fixed Assets	-	-	•	-
00101	2017	479100	Sale Of Fixed Assets	-		-	_
00101	2021	479100	Sale Of Fixed Assets	1,156	_	-	_
00101	2024	479100	Sale Of Fixed Assets	-	-	-	-
00101	2031	479100	Sale Of Fixed Assets	-	-	-	-
00101 00101	2035 2036	479100	Sale Of Fixed Assets	-	-	-	-
00101	2060	479100 479100	Sale Of Fixed Assets Sale Of Fixed Assets	-	•	-	-
00101	2070	479100	Sale Of Fixed Assets	·		-	-
00101	2076	479100	Sale Of Fixed Assets	-	_	-	-
00101	2083	479100	Sale Of Fixed Assets	-	•	-	_
00101	5051	479100	Sale Of Fixed Assets	-	-	-	-
00101 00101	5061 6021	479100	Sale Of Fixed Assets	-	200	-	•
00101	6031	479100 479100	Sale Of Fixed Assets Sale Of Fixed Assets	•	252	-	-
00101	7032	479100	Sale Of Fixed Assets	-	-	-	-
00101	1010	479101	Sale Of Land	-	-	-	-
00101	1011	479101	Sale Of Land	-	-	-	-
00101	2060	479201	Bait Sales	6,658	9,241	7,000	7,000
00101	1021	479210	Sale Of Tax Files & Maps	-	-	-	-
00101 00101	1022 1023	479210 479210	Sale Of Tax Files & Maps Sale Of Tax Files & Maps	7,103	7,504	7 500	7 500
00101	2076	479230	Sale Of Tax Files & Maps Sale Of Zoning Ordinances	7,103	7,504	7,500	7,500
00101	2076	479250	Sale Of Plans & Specs	=	_	_	- -
00101	2076	479255	Sale Of General Plan	-	-	-	-
00101	1010	479285	Sale of Scrap Metal	-	166	-	-
00101	1010	479300	Cancelled Warrants	3,434	(14)	•	-
00101 00101	1021 1026	479300 479300	Cancelled Warrants Cancelled Warrants	-	-	-	
00101	1021	479301	Unclaimed Indignt Estates	-	_	-	-
00101	1010	479305	Cash Difference Excess	1,622	650	_	-
00101	1022	479305	Cash Diff Excess	, <u>-</u>	(1)	-	_
00101	2016	479305	Cash Diff Excess	-	-	•	÷
00101	2016	479310	Gifts And Donations	5,256	-	-	-
00101 00101	2021 2035	479310 479310	Gifts And Donations Gifts And Donations	2,646	3,110	-	•
00101	2081	479310	Gifts And Donations	2,040	3,110	-	-
00101	5061	479310	Gifts And Donations	=	-	_	-
00101	6021	479310	Gifts And Donations	13,577	16,018	10,000	10,000
00101	6022	479310	Gifts And Donations	400	-	-	-
00101	6023	479310	Gifts And Donations	-	-	-	-
00101 00101	6031 20363	479310 479310	Gifts And Donations Gifts & Donations	-	-	-	-
00101	2021	479313	Gifts & Donations DARE	-	-	_	
00101	2050	479314	County Loan Payback Funds	-	_	-	_
00101	2070	479316	Salary Reimb-Trust	-	-	•	-
00101	2016	479317	Trust Reimb Purchses	=	•	-	-
00101	2070	479317 479318	Trust Reimb Purchases	9,459	50,109	28,349	28,349
00101 00101	2070 6021	479318	Graphic Reimbursement Misc Grant-Outside Source	•	-	4 500	1 500
00101	6022	479319	Misc Grant-Outside Source	-	-	1,500	1,500
00101	6023	479319	Misc Grant-Outside Source	-	_	_	-
00101	1010	479321	P Y Insurance Dividend	39,912	101,848	117,304	117,304
00101	1011	479321	P Y Insurance Dividend	-	-	•	-
00101	1021	479321	P Y Insurance Dividend	-		**	-
00101 00101	2008 2017	479321 479321	P Y Insurance Dividend P Y Insurance Dividend	57 1,091	124	•	· _
00101	2022	479321	P Y Insurance Dividend	1,091	-	-	-
00101	2024	479321	P Y Insurance Dividend	-	-	-	- -
00101	2036	479321	P Y Insurance Dividend	62	106	~	-
00101	4023	479321	P Y Insurance Dividend	170	-	-	-
00101	6022	479321	P Y Insurance Dividend	11	35	-	-
00101 00101	6023 20131	479321 479321	P Y Insurance Dividend P Y Insurance Dividend	41	160	-	-
00101	20151	479321	P Y Insurance Dividend	146	-	-	-
00101	40111	479321	P Y Insurance Dividend	-	-	-	-
00101	1011	479324	Court Settlement	-	-		-

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	1021	479324	Court Settlement	_	_	_	_
00101	2016	479324	Court Settlement	-	_	_	-
00101	2060	479324	Court Settlement	1,000	-	-	-
00101	1021	479326	Property Insurance Reimb	-	-	-	-
00101 00101	1051 1073	479326 479326	Property Insurance Reimb	-	-	_	•
00101	1101	479326	Property Insurance Reimb Property Insurance Reimb	-	-	-	-
00101	2021	479326	Property Insurance Reimb	- -	10,993	_	-
00101	2060	479326	Property Insurance Reimb	-	-	_	_
00101	2070	479326	Property Insurance Reimb	-	-	-	-
00101	6021	479326	Property Insurance Reimb	-	-	-	-
00101 00101	1101 1101	479328	Private Ins Reimb	7,142	-	-	-
00101	5032	479329 479330	Internet Subsidy Burial Of Indigents	125	-	-	-
00101	5031	479331	EMS - Hospital	, 123	-	-	_
00101	4023	479332	EMS - Other	<u>.</u>	-	-	-
00101	1021	479333	Tobacco Settlement Funds	-	-	-	-
00101	1011	479339	Utility Reimbursement	-	-	-	-
00101	2021	479339	Utility Reimbursement	-	-	-	-
00101 00101	2059 4023	479339 479339	Utility Reimbursement Utility Reimbursement	888 4,868	856	750	750
00101	6021	479339	Utility Reimbursement	4,868 17,101	14,277	14,500	14,500
00101	7032	479339	Utility Reimbursement	1,028	17,211	14,500	14,500
00101	7033	479339	Utility Reimbursement	1,302	1,234	-	-
00101	7034	479339	Utility Reimbursement	-	-	-	-
00101	7035	479339	Utility Reimbursement	5,503	3,843	-	-
00101 00101	20131 1026	479339 479340	Utilities Reimbursement Pub Def Restitution	•	-	-	-
00101	2019	479340	Pub Def Restitution	6,069	9,038	-	-
00101	2021	479341	Restitution	-	5,000	-	- -
00101	2035	479341	Restitution	366	-	-	-
00101	2016	479342	Environmental Settlement	-	-	-	-
00101	2035	479343	Lab Fees	8,000	1,646	1,646	1,646
00101 00101	1010 1011	479360 479360	Misc-Other Revenue Misc-Other Revenue	271 30	4,647	-	-
00101	1021	479360	Misc-Other Revenue	40	10 53	-	-
00101	1022	479360	Misc-Other Revenue	-	-	-	
00101	1023	479360	Misc-Other Revenue	50	50	50	50
00101	1026	479360	Misc-Other Revenue	-	-	-	-
00101	1031	479360	Misc-Other Revenue	-	-	. •	-
00101 00101	1073 1074	479360 479360	Misc-Other Revenue Misc-Other Revenue	-	-		•
00101	1074	479360	Misc-Other revenue	-	8,070	- 7,155	- 7,155
00101	1103	479360	Misc-Other Revenue	-	2,380	7,100	7,100
00101	1106	479360	Misc-Other Revenue	-	-	-	-
00101	1108	479360	Misc-Other Revenue	-	-	-	-
00101	2008	479360	Misc-Other Revenue	-	-	-	-
00101 00101	2016 2017	479360 479360	Misc-Other Revenue Misc-Other Revenue	-	113	-	-
00101	2020	479360	Misc-Other Revenue	-	-	-	-
00101	2021	479360	Misc-Other Revenue	1,242	2,844	-	-
00101	2022	479360	Misc-Other Revenue	-	-,	-	_
00101	2024	479360	Misc-Other Revenue	-	-	-	-
00101	2031	479360	Misc-Other Revenue	503	-	-	-
00101	2035	479360	Misc-Other Revenue Misc-Other Revenue	2,340	914	-	-
00101 00101	2036 2050	479360 479360	Misc-Other Revenue	-	-	-	-
00101	2060	479360	Misc-Other Revenue	-	-	-	-
00101	2070	479360	Misc-Other Revenue	5,146	-	_	_
00101	2071	479360	Misc-Other Revenue		-	-	-
00101	2076	479360	Misc-Other Revenue	-	6,885	-	-
00101	2077	479360	Misc-Other Revenue	80	-	-	-
00101 00101	2081	479360 479360	Misc-Other Revenue	70	-	-	-
00101	5041 5061	479360 479360	Misc-Other Revenue Misc-Other Revenue	78	- -	-	-
00101	6021	479360	Misc-Other Revenue	412	1,058	-	-
00101	6031	479360	Misc- Other Revenue	-	-,550	-	-
00101	7032	479360	Misc-Other Revenue	-	-	-	-
00101	7033	479360	Misc-Other Revenue	-	-	-	-
00101	20131	479360	Misc-Other Revenue	<u></u>	-	-	-
00101	1011	479370	Loans Receivable	-	-	-	-
00101 00101	1073 2020	479370 479370	Loans Receivable Loans Receivable	<u>-</u> -	-	•	*
00101	2021	479370	Loans Receivable		-	-	-

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00101	2076	479380	Community Benefits Pkg	119,000	_	_	_
00101	1073	479431	Development Impact Fees	-	=	u.	-
00101	2021	479431	Development Impact Fees	-	-	-	-
00101	6021	479431	Development Impact Fees	-	-	•	=
00101 00101	1021 1022	479444 479444	Transfer From Trust Transfer From Trust	_	-	-	-
00101	1023	479444	Transfer From Trust	-	- -	-	-
00101	1051	479444	Transfer From Trust	-	-	-	-
00101	2016	479444	Transfer From Trust	-	-	•	-
00101 00101	2017 2020	479444 479444	Transfer From Trust Transfer From Trust	-	-	<u>.</u>	-
00101	2021	479444	Transfer From Trust		-	-	- -
00101	2022	479444	Transfer From Trust	-	-	-	-
00101	2031	479444	Transfer From Trust	-	-	=	-
00101 00101	2035 2036	479444 479444	Transfer From Trust Transfer From Trust	-	=	-	-
00101	2060	479444	Transfer From Trust		-	-	-
00101	2077	479444	Transfer From Trust	•	-	-	~
00101	5041	479444	Transfer From Trust	-	-	-	-
00101 00101	1011 20131	479447 479447	Contributions From Trust Contributions From Trust	-	-	-	-
00101	1021	479460	PERS Surplus	•	-	-	-
00101	2016	479460	PERS Surplus	-	-	-	-
00101	2021	479460	PERS Surplus	-	-	-	-
00101 00101	2031	479460 479460	PERS Surplus	-	-	-	-
00101	2071 1010	479470	PERS Surplus Misc-Other Refunds	-	705	-	-
00101	1011	479470	Misc-Other Revenue	583	105	-	- -
00101	1021	479470	Misc- Other Refunds	-	•	-	-
00101	1022	479470	Misc- Other Refunds	-	77	-	-
00101 00101	1023 1040	479470 479470	Misc- Other Refunds Misc- Other Refunds	15 -	-	-	-
00101	1051	479470	Misc- Other Refunds	-	-	-	-
00101	1073	479470	Misc-Other Refunds	-	-	-	-
00101	1106	479470	Misc- Other Refunds	-	-	-	-
00101 00101	2016 2017	479470 479470	Misc- Other Refunds Misc- Other Refunds	•	-	-	-
00101	2020	479470	Misc- Other Refunds	-	- -	-	-
00101	2021	479470	Misc-Other Refunds	•	-		-
00101	2031	479470	Misc- Other Refunds	289	-	-	-
00101 00101	2035 2060	479470 479470	Misc- Other Refunds Misc- Other Refunds	-	-	-	-
00101	2070	479470	Misc- Other Refunds	- -	-	-	-
00101	2071	479470	Misc - Other Refunds	-	-	-	-
00101	2076	479470	Misc- Other Refunds	-	-	-	-
00101 00101	2077 2081	479470 479470	Misc- Other Refunds Misc- Other Refunds	-	-	.	-
00101	6021	479470	Misc- Other Refunds	375	18	-	-
00101	6022	479470	Misc- Other Refunds	-	-	<u></u>	-
00101	6031	479470	Misc- Other Refunds	-	-	-	-
00101 00101	40111 1011	479470 479475	Misc- Other Refunds Misc Reimbursement	1 754	-	-	•
00101	1040	479475	Misc Reimbursement	1,754	-	-	-
00101	1101	479475	Misc Reimbursement	-	_	-	-
00101	1108	479475	Misc Reimbursement	-	224	-	-
00101 00101	2020 2021	479475 479475	Misc- Reimbursement Misc Reimbursement	1,383	1,963	-	-
00101	2021	479475	Misc Reimbursement	2,724	6,286 922	-	_
00101	2036	479475	Misc Reimbursement	•	-	-	-
00101	2071	479475	Misc - Reimbursement	•	-	-	-
00101	2076	479475	Misc Reimbursement Misc Reimbursement	31	30	-	-
00101 00101	2077 6031	479475 479475	Misc Reimbursement	345		-	-
00101	2077	479550	Long-Term Debt Proceeds	-			-
00101	6031	479550	Long-Term Debt Proceeds	-	-	-	-
00101	20131	479900	Non-Revenue	-	-	-	-
00101 00101	1011 1031	479901 479901	Prior Year Non-Revenue Prior Year Non-Revenue	-	-	-	- -
00101	1040	479901	Prior Year Non-Revenue	-	-	-	-
00101	1101	479901	Prior Year Non-Revenue	**	-	•	-
00101	1010	479910	Transfers In	5,103	-	-	-
00101 00101	1021 1022	479910 479910	Transfers In Transfers In	-	-	•	-
00101	1023	479910	Transfers In	-	1,981	-	-

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA STATE OF CALIFORNIA

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00404	1070	470040	T	200 550			
00101	1073	479910	Transfers In	206,558	-	-	-
00101	2008	479910	Transfers In	-		-	-
00101	2016	479910	Transfers In		2,492	-	-
00101	2017	479910	Transfers In	695,986	-	-	-
00101	2021	479910	Transfers In	46,281	46,281	46,281	46,281
00101	20211	479910	Transfers In	-	122,323	126,150	126,150
00101	2031	479910	Transfers In	369,534	352,540	543,076	543,076
00101	2035	479910	Transfers In	218,111	189,731	175,000	175,000
00101	20363	479910	Transfers In	-	-	103,501	103,501
00101	2070	479910	Transfers In	-	-	-	-
00101	2076	479910	Transfers In	41,397	-	-	-
00101	2077	479910	Transfers In	21,493	27,909	32,046	32,046
00101	4000	479910	Transfers In	-	_	-	-
00101	40111	479910	Transfers In	-	-	5,551	5,551
00101	4023	479910	Transfers In	16,624	_	-	-
00101	5000	479910	Transfers In	537,878	469,308	613,489	613,489
00101	5032	479910	Transfer In	6,722	-	-	-
00101	5061	479910	Transfers In	274	247	96	96
00101	6021	479910	Transfers In	31,786	36,904	-	_
00101	6022	479910	Transfers In	4,415	3,447	24,662	24,662
00101	6023	479910	Transfers In	3,803	2,751	· -	· -
00101	20161	479910	Transfers In	-	•	-	_
	TOTAL	OTHER RE	VENUE	2,488,849	1,524,463	1,865,606	1,865,606
TOTAL G	GENERAL F	UND FINANC	ING SOURCES	22,818,451	25,964,315	31,022,809	31,022,809

DEPT.

TOTAL

REVENUE

FUND

COUNTY OF COLUSA STATE OF CALIFORNIA

SCHEDULE 6

ADOPTED

BUDGET

ANALYSIS OF REVENUE BY SOURCE 2012-13 FISCAL YEAR

ACTUAL

REVENUE

ACTUAL

REVENUE

RECOMMENDED

BUDGET

NO. NO. ACCOUNT REVENUE CLASSIFICATION 2010-11 2011-12 2012-13 2012-13 SPECIAL REVENUE FUNDS GENERAL FUND - TAN INVESTMENT - #00102 REVENUE FROM USE OF MONEY INTEREST 00102 00102 4419001 INTEREST ADJ TO MKT VALU TOTAL REVENUE FROM USE OF MONEY OTHER REVENUE MISC-OTHER REVENUE 479360 00102 479910 00102 TRANSFERS IN TOTAL OTHER REVENUE **TOTAL GENERAL FUND - TAN INVESTMENT** BEHAVIORAL HEALTH FUND - #00106 REVENUE FROM USE OF MONEY 00106 4010 441900 Interest (5,118)(23,730)(28,000)(28,000)00106 4011 441900 Interest 1,242 3,967 2,500 2,500 00106 4013 441900 Interest 1,233 28.030 5,000 5,000 00106 4011 442000 Rents & Con. Other REVENUE FROM USE OF MONEY TOTAL (2,643)8,267 (20,500)(20,500)INTERGOVERNMENTAL REVENUES 00106 4013 452801 Realignment-Health 00106 4013 452803 Realignment-Mental Health 00106 4011 453000 CAPIT Grant 00106 4013 453600 Short Doyle Mental Health 00106 4013 453601 SAMHSA Grant-Fed 102,167 53,904 52,834 52,834 00106 4013 453604 Private Ins Reimb 6,620 3,996 3,500 3,500 453605 Aid For Medi-Cal/M/C Supp 00106 4013 1,788,734 1,469,805 1,600,000 1,600,000 SEP/SED Program 00106 4013 453607 12.300 37,491 453609 Inpatient Allocation 00106 4013 153,000 153,000 102,784 153 324 Alcholism Program 453610 00106 4011 504,966 349.091 373,667 373,667 00106 453611 Community Service-Mntl HI 4013 18,735 17,047 9,500 9,500 00106 TANF Cal Works 4013 453612 00106 4011 453613 Cal Works Reimbursement 00106 4013 453613 Cal Works Reimbursement 00106 4011 453614 Substnc Abus/Crim Prev#36 00106 4011 453615 Drug Program - Medi-Cal 00106 4010 454608 State Grant Award 454612 00106 4013 Child Health - EPSDT 00106 4011 454617 Rural Health Grant 4013 454618 Child Mental Health-EPSDT 800,000 00106 642.993 896,419 800,000 School Reimb Counseling 00106 4011 456011 INTERGOVERNMENTAL REVENUES TOTAL 3,204,490 2,955,886 2,992,501 2,992,501 **CHARGES FOR CURRENT SERVICES** 00106 4011 467224 D&A-Excess Fee Rollover 00106 4013 467900 Mental Health-Collections 2,747 4,808 3,500 3,500 00106 4011 467920 Counseling Center Reimb 00106 4011 467922 Social Services - CPS 467925 Family Outreach Referrals 00106 4011 00106 4011 467950 Drinking Driver Program 2,025 2,465 2,000 2,000 00106 4011 467951 Drug Diversion Domestic Violence 00106 4011 467952 **CHARGES FOR CURRENT SERVICES**

4.772

7,273

5,500

5,500

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
OTHER F	PEVENIE						
00106	4011	479000	Revenue Appl To PY	_		_	_
00106	4013	479000	Revenue Appl To PY	_	_	-	_
00106	4011	479100	Sale Of Fixed Assets	-	_	_	-
00106	4013	479100	Sale Of Fixed Assets	-		_	-
00106	4010	479250	Sale Of Plans & Specs	-	_	<u>-</u>	-
00106	4013	479300	Cancelled Warrants	-	_	-	-
00106	4011	479310	Gifts And Donations	-		-	-
00106	4013	479310	Gifts And Donations	-	-	-	-
00106	4010	479312	County Grant Funds	-	-	-	-
00106	4010	479314	County Loan Payback Funds	-	-	-	-
00106	4011	479319	Misc Grant-Outside Source	-	-	-	-
00106	4010	479321	P Y Insurance Dividend	141	320	-	-
00106	4011	479321	P Y Insurance Dividend	5,029	8,931	-	-
00106	4013	479321	P Y Insurance Dividend	3,205	7,603	-	-
00106	4011	479360	Misc-Other Revenue			-	-
00106	4013	479360	Misc-Other Revenue	24,739	26,666	-	-
00106	4010	479370	Loans Receivable	-	-	-	-
00106 00106	4011 4011	479444 479450	Transfer From Trust AB 2086 Statham Funds	-	-	-	~
00106	4011	479450 479470	Misc- Other Refunds	-	-	-	-
00106	4010	479470	Misc- Other Refunds	-	-	-	-
00106	4013	479470	Misc- Other Refunds	-	267	-	-
00106	4010	479900	Non-Revenue	<u> </u>	201	-	-
00106	4011	479900	Non-Revenue	_	_	-	-
00106	4013	479900	Non-Revenue	_	_	_	
00106	4011	479910	Transfers In	_	-	158,390	158,390
00106	4013	479910	Transfers In	586,196	974,120	811,856	811,856
00106	4010	4419001	Interest Adj To Mkt Valu	2,104		277,000	-
	TOTAL	OTHER RE		621,414	1,017,907	970,246	970,246
TOTAL B	EHAVIORA	L HEALTH FU	DAND	3,828,033	3,989,333	3,947,747	3,947,747
WELFAR	E TO WORI	K - SUPPORTI	IVE SERVICES FUND - #00107				
REVENU	E FROM US	E OF MONEY	, -				
00107	5014	4419001	Interest Adj To Mkt Valu	-	-	-	-
	TOTAL	REVENUE I	FROM USE OF MONEY	•	-	•	•
WITEDOO		TAL DEVENU	r-0				
		TAL REVENU	·····				
00107 00107	5014	452800 454700	Welfare Administration	-	-	-	-
00107	5014 5014	454700 454709	Welfare Administration Cal Learn-Federal	-	•	-	-
00107	TOTAL		ERNMENTAL REVENUES	•	-	-	- •
OTHER R	PEVENIE						
00107	5014	479300	Cancelled Warrants	370			
00107	5014	479910	Transfers In	11,328	8,595	30,000	30,000
55.07	TOTAL	OTHER RE		11,698	8,595	30,000	30,000
TOTAL				·	,		
IOTAL W	IELFAKE I	O WORK - SU	PPORTIVE SERVICES FUND	11,698	8,595	30,000	30,000

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DHHS FL	IND - #0010	8				=======================================	
LICENSE	S AND PER	MITS					
00108	4012	421110	Water Supplier Permit	•	-	-	-
00108 00108	4019 4012	421110 421111	Water Supplier Permit EH Well/Pump Const/Repair	2,352	2,352	2,352	2,352
00108	4019	421111	EH Well/Pump Const/Repair	22,596	25,592	19,364	19,364
00108 00108	4012 4019	421120 421120	Food Establishment Permit Food Establishment Permit	- 45 101	40.276	20.002	20.002
00108	4019	421120	Septic Tank Permit	45,191 -	40,376	39,893 -	39,893
00108	4019	421130	Septic Tank Permit	11,676	8,540	8,675	8,675
00108 00108	4012 4019	421131 421131	EH Septic Pumper Permit EH Septic Pumper Permit	1,322	1,680	- 1,344	1,344
00108	4012	421140	Swimming Pool Permit	•	-	-	-
00108 00108	4019 4012	421140 421150	Swimming Pool Permit EH UST Permits	1,176	1,109	1,109	1,109
00108	4019	421150	EH UST Permits	8,176	8,176	8,176	8,176
00108 00108	4012 4019	421160 421160	EH SWFP Landfill/Transfer EH SWFP Landfill/Transfer	6,230	- 6 160	6 160	- 6.400
00108	4012	421161	Above Ground Storag Permt	0,230	6,160 -	6,160 -	6,160
00108	4019	421161	Above Ground Storag Permt	9,782	9,509	9,206	9,206
00108 00108	4012 4019	421162 421162	Cal ARP Permits Cal ARP Permits	- 10,331	- 10,304	- 10,304	10,304
00108	4012	421163	Hazardous Generator Permt	-	-	-	-
00108 00108	4019 4012	421163 421164	Hazardous Generator Permt Hazardous Waste Treatmt P	34,600	33,141	33,113	33,113
00108	4019	421164	Hazardous Waste Treatmt P	-	-	-	-
00108 00108	4012	421170	EH Medical Waste Biennial	-	-	-	-
00108	4019 4012	421170 421580	EH Medical Waste Biennial Burial Permits	168 239	168 256	168 200	168 200
	TOTAL	LICENSES	AND PERMITS	153,839	147,363	140,064	140,064
REVENU 00108 00108	E FROM US 5010 5012 TOTAL	E OF MONEY 4419001 4419001 REVENUE I	/ Interest Adj To Mkt Valu Interest Adj To Mkt Value FROM USE OF MONEY	- 488 488	- - -	:	-
INTERGO	VERNMEN	TAL REVENU	<u>IES</u>				
00108 00108	5011 5011	452502	Motor Vehicle R&T 11005.7 Welfare Administration	- 4 045	-	-	-
00108	5012	452800 452800	Welfare Administration	1,845 -	99 -	-	-
00108	4012	452801	Realignment-Health	-	-	-	-
00108 00108	4019 4031	452801 452801	Realignment-Health Realignment-Health	-	-	-	-
00108	5011	452801	Realignment-Health	-	-	-	-
00108 00108	5012 4031	452801 452802	Realignment-Health Realignment-Social Servic	-	•	-	-
00108	5011	452802	Realignment-Social Servic	-	-	-	-
00108	5012	452802	Realignment-Social Service	•	-	-	-
00108 00108	5012 5011	452806 452807	F/Set-State SAWS	- 66,538	- 169	-	-
00108	5012	452808	Suppl Child Care-State		-	-	-
00108 00108	5012 5011	452809 452830	Cal Learn-State Co Med Serv Prog Adm	-	_	-	-
00108	5011	453000	C A P I T Grant	-	-	-	-
00108	4012	453200	Aid For Crippled Children	110,285	45,929	218,531	218,531
00108 00108	4031 4012	453200 453210	Aid For Crippled Children CCS Medi-Cal Admin		97,737	-	-
00108	4031	453210	CCS Medi-Cal Admin	•		-	-
00108 00108	4012 4019	453400 453400	Health Administration Health Subvention - Bt	-	-		-
00108	4012	453410	Family Planning	•	-		-
00108 00108	4012 4012	453411 453415	Family Planning Medi-Cal Health Fees - Medi-Cal	-	-	-	-
00108	4012	453606	Tobacco Control-State	-	-	-	-
00108	4012	453800	MCH Program (Health)	55,321	55,433	63,000	63,000
00108 00108	4012 4012	453845 453847	Aids Subvention HUGS - Prop 10	-	-	<u>.</u>	-
00108	4012	453851	Emergency Medical Service	-	-	-	-
00108 00108	4012 4019	453855 453855	L.E.F. Local Enf Ag L.E.F. Local Enf Ag	-	-	-	-
00108	4012	453856	Lead	16,497	27,089	20,000	20,000
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FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
00108	4012	453857	MAC SB910	_		_	
00108	4012	453858	CAP-Chlamydia Awareness	•	_	-	-
00108	4012	453859	Dental Grant - State	-	-	-	-
00108	4012	454117	First 5 Grant	13,749	-	-	-
00108	4012	454363	OES Disaster Reimbursemnt	-	-	-	-
00108	5011	454363	OES Disaster Reimbursemnt	•	-	-	-
00108 00108	4012 4012	454608 4546081	State Grant Award West Nile State Grnt Co	-	-	-	-
00108	4012	454610	Child Health Disab Progrm	82,450	116,794	125,916	125,916
00108	4012	454611	CHDP Screening Fees (418)	178	9	50	50
00108	4012	454612	Child Health - EPSDT	•	-	•	-
00108	4012	454619	EH-CUPA State Grant	-	-	-	-
00108	4019	454619	EH-CUPA State Grant	-		-	-
00108 00108	4012 4012	454623 454680	Immunization Program	24,090	29,997	25,000	25,000
00108	5011	454680	St Mandated Reimbursement St Mandated Reimbursement	-		-	-
00108	5011	454700	Welfare Administration	- -	-	-	-
00108	5012	454700	Welfare Administration	-	-	-	_
00108	5012	454706	F/Set-Federal	-	-	-	-
00108	5011	454707	Fed Emergency Shelter Gnt	-	-	-	-
00108	5011	454708	Suppl Child Care-Fed	-	-	-	-
00108 00108	5012 5012	454708 454709	Suppl Child Care-Fed	-	-	-	-
00108	4012	455200	Cal Learn-Federal Health AdminFed	-	-	-	-
00108	4012	455205	SNAP-Education	-	-	300,000	300,000
00108	4012	455210	Hithy Fam Grant	•	-	-	-
00108	4012	455215	Nurse Family Partnership	-	-	-	
00108	5033	455220	Title III Grant	50,075	39,035	41,581	41,581
00108	5033	455230	N.S.I.P. Funds	5,565	32,849	7,479	7,479
00108 00108	4012	455363	FEMA Reimbursement FEMA Reimbursement	-	-	-	-
00100	5011 TOTAL	455363 INTERCOV	ERNMENTAL REVENUES	426,593	445,140	- 801,557	801,557
CHARGE	S FOR CUR	RENT SERVI	CES				
00108	5011	467165	Salary Reimb	-	-	-	-
00108	4012	467630	Vital Statistics	4,895	4,878	4,500	4,500
00108	4012	467810	Health Fees-Public Clinic	6,223	3,781	4,000	4,000
00108	4012	467850	Health Fees-Family Planng	-	-	-	-
00108	4012 4012	467860	Health Fees-Health Serv	127	5	25	25
00108 00108	4012	467861 467870	Health Fees-Medi Cal Health Fees-Env Health	-	-	-	-
00108	4019	467870	Health Fees-Env Health	252	-	-	-
00108	4012	467871	Loan Application Approval	-	_	_	-
00108	4019	467871	Loan Application Approval	-	-	-	-
00108	4012	467872	Env Health-Plan Review	-	-	-	_
00108	4019	467872	Env Health-Plan Review	5,369	3,976	2,596	2,596
00108 00108	4019 4012	467873	Env Health-Land Use	-	•	•	-
00108	4012	467875 467875	Abandnment Undergrnd Tank Abandnment Undergrnd Tank	- 252	672	- 672	- 672
00108	4012	467876	Install/Underground Tanks	202	-	012	0/2
00108	4019	467876	Install/Underground Tanks	-	3,024	3,024	3,024
00108	4012	467877	Underground Construction	-	-	-	-,
00108	4019	467877	Underground Construction	-	-	-	-
00108	4019	467878	Underground Initial	-	-	-	-
00108 00108	4012 4019	467880 467880	Hazardous Materials Hazardous Materials	-	-	-	-
00108	4019	467881	Solid Waste Inspect Fee	-	-	-	-
00108	4019	467882	Medical Waste	-	-	-	-
00108	4012	467884	EH Hazmat Cleanup Oversit		-	-	-
00108	4019	467884	EH Hazmat Cleanup Oversit	-	-	-	-
00108	4012	467885	EH Food Plan Review	-	-	-	-
00108	4019	467885	EH Food Plan Review	1,008	1,792	1,120	1,120
00108 00108	4012 4019	467886 467886	EH Food Consultation EH Food Consultation	-	440	112	- 440
00108	4013	467887	EH Septic System Consultn	-	112	112	112
00108	4019	467887	EH Septic System Consultn	4,200	5,600	5,040	5,040
00108	4012	467888	EH Pool Plan Review	-	-	-	-,
00108	4019	467888	EH Pool Plan Review	-	-	-	-
00108	4012	467889	EH-Solid Waste Services	-	-	-	-
00108 00108	4019 4019	467889 467890	EH Solid Waste Services OES Business Plans	- 67,015	- 59,917	63,000	62.000
00108	4013	468200	Crippled Childrens Serv	07,015	Ja,a 17 -	-	63,000
00108	4031	468200	Crippled Childrens Serv	15,100	560	300	300

SCHEDULE 6

TOTAL CHARGES FOR CURRENT SERVICES 104,441 84,317 OTHER REVENUE	84,389 - - - - - -	84,389 - - -
	- - - -	:
	-	- - -
00108 4012 479000 Revenue Appl To PY	-	-
00108 4031 479000 Revenue Appl To PY	- - -	-
00108 5011 479000 Revenue Appl To PY	- - -	
00108 5012 479000 Revenue Appl To PY	-	-
00108 4012 479100 Sale Of Fixed Assets 20 326	_	-
00108 5011 479100 Sale Of Fixed Assets		-
00108 4012 479300 Cancelled Warrants 40 -	-	-
00108 5011 479300 Cancelled Warrants 38 -	-	-
00108 5012 479300 Cancelled Warrants	-	-
00108 5033 479309 Gifts&Donations Participant 9,765 10,295	10,000	10,000
00108 4012 479310 Gifts And Donations	-	-
00108 5011 479310 Gifts And Donations	-	-
00108 5033 479310 Gifts And Donations 6,100 4,475	5,000	5,000
00108 4012 479321 P Y Insurance Dividend 1,110 2,611 00108 4019 479321 P Y Insurance Dividend 1,556 3,308	-	-
*,***	-	-
00108 4023 479321 P Y Insurance Dividend - - - 00108 5010 479321 P Y Insurance Dividend 180 378	-	-
00108 5011 479321 P Y Insurance Dividend 4,763 10,764	-	-
00108 5012 479321 P Finsurance Dividend 4,765 10,764	-	-
00108 5033 479321 P Y Insurance Dividend 365 768	-	-
00108 4012 479326 Property Insurance Reimb	_	-
00108 4023 479332 EMS - Other	_	
00108 4031 479335 Drug Rebate - 1,148	1,100	1,100
00108 4012 479336 Child Restraint Funds 1,800 1,780	-,,,,,,	1,100
00108 5033 479336 Child Restraint Funds	_	_
00108 4023 479339 Utility Reimbursement - 3,940	7,254	7,254
00108 5011 479350 Food Stamp Collections	· <u>-</u>	-
00108 4012 479360 Misc-Other Revenue 430 29	-	_
00108 4019 479360 Misc-Other Revenue	-	-
00108 4031 479360 Misc-Other Revenue	-	-
00108 5011 479360 Misc-Other Revenue 61 -	-	
00108 5011 479400 Public Guardian Fees 15,049 11,867	7,497	7,497
00108 4012 479431 Development Impact Fees	-	-
00108 4012 479470 Misc- Other Refunds 51 385	-	-
00108 4019 479470 Misc-Other Refunds 565 -	-	-
00108 4031 479470 Misc-Other Refunds	-	-
00108 5011 479470 Misc- Other Refunds 15 31	-	-
00108 5012 479470 Misc- Other Refunds 43,250 36,449	-	-
00108 5033 479470 Misc-Other Refunds		
00108 4012 479910 Transfers In 931,397 755,060	945,726	945,726
00108 4019 479910 Transfers In 296,408 288,381	354,954	354,954
00108 4023 479910 Transfers In - 15,020 00108 4031 479910 Transfers In 11,474 35,412	10,502	10,502
.,,	65,197	65,197
00108 5011 479910 Transfers In 3,700,268 3,930,947 00108 5012 479910 Transfers In 97,801 88,894	4,473,642 182,388	4,473,642
00108 5033 479910 Transfers In 97,807 88,894 94,267	91,398	182,388 91,398
TOTAL OTHER REVENUE 5,243,292 5,296,536	6,154,658	6,154,658
	0,104,000	0,104,000
TOTAL DHHS FUND 5,928,653 5,973,356	7,180,668	7,180,668

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CATEGO	RICAL AIDS	FUND - #001	109				
REVENII	E EROM US	E OF MONEY	,				
00109	5020	4419001	Interest Adj To Mkt Value	1,245	-	_	_
	TOTAL		FROM USE OF MONEY	1,245	-	•	-
MITERO		TAL DENEMO	150				
00109	5020	TAL REVENU 452801	Realignment-Health				
00109	5020	452802	Realignment-Social Service	-	-	-	-
00109	5020	453100	Aid For Children AFDC-FU	-	-	-	-
00109	5020	453120	Boarding Homes & Institun	•	-	-	-
00109	5020	453130	Aid For Adoptions	-	-	-	-
00109 00109	5020 5020	453140 453150	Aid For Emerg. Assistance Special Adult Program	-	-	-	~
00109	5020	453160	SLAIG Reimb	-	-	-	-
00109	5020	453170	Emergency Assistance	-	_	_	-
00109	5020	453180	Transitional Child Care	-	-	-	-
00109	5020	453190	Suppl Child Care	~	-	-	-
00109	5020	453300	Aid For Disabled	-	-	-	-
00109 00109	5020 5020	455000 455020	Aid For Children Boarding Home & Inst	-	-	-	-
00109	5020	455040	Aid For Adoptions-Fed	-	-	-	_
00109	5020	455070	Emer Asst F/C-G.A. Fed	-	_	_	-
00109	5020	455080	Transitional Child Care	-	•	-	=
00109	5020	455090	Support Child Care	-	-	- ·	-
00109	5020	456020	Trans From General Fund	-	-	•	-
	TOTAL	INTERGOV	ERNMENTAL REVENUES	•	-	•	•
OTHER F	REVENUE						
00109	5020	479300	Cancelled Warrants		_	-	-
00109	5020	479460	PERS Surplus	-	-	-	_
00109	5020	479461	Co Share Child Support	11,087	4,538	3,164	3,164
00109	5020	479900	Non-Revenue		. 700 070	-	
00109	5020 TOTAL	479910 OTHER RE	Transfers In	3,117,698 3,128,785	2,768,972	3,649,496	3,649,496
	101712	OTHERNIC	v 1.140 f.	3,120,103	2,773,510	3,652,660	3,652,660
TOTAL C	ATEGORIC	AL AIDS FUN	D	3,130,030	2,773,510	3,652,660	3,652,660
ROAD FU	JND - #0011	0					
TAXES							
00110	3010	410800	Franchise	9,509	15,768	2,000	2,000
00110	3010	410930	Prop Tx In-Lieu Of VLF	· <u>-</u>	· <u>-</u>	-	-,
	TOTAL	TAXES		9,509	15,768	2,000	2,000
LICENSE	S AND PER	MITS					
00110	3010	421220	Land Leveling Permits	339	271	_	_
00110	3010	421300	Gas Drilling Permits	-	-	_	-
00110	3010	421310	Geophysical Work Permit	-	-	~	-
00110	3010	421330	Encroachment Permit	13,341	22,154	15,000	15,000
00110	3010 TOTAL	421340	Transportation Permit AND PERMITS	8,275	8,655	9,000	9,000
	TOTAL	FICEIASES	AND PERIVITS	21,955	31,080	24,000	24,000
FINES, F	ORFEITURE	S, PENALTIE	<u>:s</u>				
00110	3010	431600	Veh Code Fines-Colusa	•	-	-	-
	TOTAL	FINES, FOR	RFEITURES, PENALTIES	-	-	•	•
חרוירויי		C OF MONEY	,				
00110	3010	E OF MONEY 441900	Interest	65,413	160.052	75.000	75.000
00110	3010	4419001	Interest Adj To Mkt Value	(39,008)	169,053 -	75,000 -	75,000
00110	3010	442000	Rents & Con. Other	(00,000)	-	-	-
	TOTAL	REVENUE	FROM USE OF MONEY	26,405	169,053	75,000	75,000

COUNTY OF COLUSA SCHEDULE 6 STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
		TAL REVENU		070.000			
00110	3010	452399	Highway Users Tax (2103)	873,336	1,646,386	900,000	900,000
00110 00110	3010 3010	452400 452410	Highway Users Tax (2104)	545,584	645,168	593,000	593,000
00110	3010	452410 452411	Highway Users Tax (2106) Highway Users Tax (2105)	92,464 472,482	108,919 513,575	98,000 470,000	98,000 470,000
00110	3010	452500	Motor Veh In Lieu Tax	4/2,402	515,575	470,000	470,000
00110	3010	454100	Aid For Construction	-	-		-
00110	3010	454154	PPM-Plan,Program,Monitor	18,103	24,992	32,000	32,000
00110	3010	454157	STIP-County Of Colusa	25,000	,	-	,
00110	3010	454164	Local Transportation	309,401	138,588	-	-
00110	3010	454165	State Planning-OWP	78,690	107,351	118,560	118,560
00110	3010	4541651	State Planning-RTPA/RSTP	-	43,060	-	-
00110	3010	454166	Solid Waste State Grants	-	-	-	-
00110	3010	454167	State Match	81,185	81,185	81,185	81,185
00110	3010	454168	State Exchange	162,369	162,369	162,369	162,369
00110	3010	454363	OES Disaster Reimbursemnt	-	-	*	-
00110	3010	455350	Aid For Road Maintenance	-	-	•	-
00110 00110	3010 3010	455360 455361	Storm Damage – Federal	-	-	-	-
00110	3010	455500	Storm Damage – State Forest Reserve Revenue	80,870	64,201	60,000	60,000
00110	3010	455900	A. R. A.	282,578	04,201	-	60,000
00110	3010	456015	Cal Trans Contribution	202,570	_	-	_
00110	TOTAL		ERNMENTAL REVENUES	3,022,062	3,535,794	2,515,114	2,515,114
CHARGE	S FOR CUE	RENT SERVI	CES				
00110	3010	466810	Plan Check Fee		_	_	_
00110	3010	466840	Sub Plan/Checking Fee	-		-	-
00110	3010	466845	Subdivision Inspect. Fee	-	-	-	_
00110	3010	467700	Road And Streets Service	59,691	46,884	25,000	25,000
00110	3010	467750	Road Abandonment	-	100	-	· <u>-</u>
00110	3010	467760	Road Usage Surcharge	-	-	-	-
00110	3010	467770	Rd Dmg Repair Agrmnt Fees	21,000	18,500	14,000	14,000
	TOTAL	CHARGES	FOR CURRENT SERVICES	80,691	65,484	39,000	39,000
OTHER F	REVENUE						
00110	3010	479000	Revenue Appl To PY	-	-	-	-
00110	3010	479100	Sale Of Fixed Assets	6,428	16,980	-	-
00110	3010	479101	Sale Of Land	-	-	•	-
00110	3010	479220	Sale Of Maps	831	722	700	700
00110	3010	479250	Sale Of Plans & Specs	1,510	1,809	60	60
00110	3010	479285	Sale Of Scrap Metal	-	47,839	•	-
00110	3010	479290	Used Watste Oil	-	150	-	-
00110	3010	479300	Cancelled Warrants	05.405	70.004	•	-
00110 00110	3010 3010	479321 479326	P Y Insurance Dividend	25,165	73,221	-	-
00110	3010	479345	Property Insurance Reimb Local Transportation	-	-	-	-
00110	3010	479348	Transportation/Planning	-	-	-	-
00110	3010	479360	Misc-Other Revenue	557	483	350	350
00110	3010	479370	Loans Receivable	-	-700	-	-
00110	3010	479431	Development Impact Fees	_	-	_	-
00110	3010	479446	Contribution From Gen Fnd	_	-	-	-
00110	3010	479460	PERS Surplus	_	-	•	-
00110	3010	479470	Misc- Other Refunds	-	6,495	2,500	2,500
00110	3010	479480	PERS Hith Reserve Refund	-	-	-	· _
00110	3010	479910	Transfers In	1,603,203	1,529,746	1,590,778	1,590,778
	TOTAL	OTHER RE	VENUE	1,637,694	1,677,445	1,594,388	1,594,388
TOTAL R	OAD FUND	•		4,798,316	5,494,624	4,249,502	4,249,502

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
BRIDGE	FUND - #00	111					
TAXES							
00111	3016	410100	Prop Tax-Curr Sec	121,926	115,718	115,000	115,000
00111	3016	4101001	SRAF Prop 1A R&T100.06	-	-	-	-
00111 00111	3016 3016	4101002 4101009	Prop Tax-Sec Power Plant Prop 1A Securitization	-	35,661	<u>.</u>	-
00111	3016	410150	Prop Tax-Cur Supp Sec	2,482	1,382	3,000	3,000
00111	3016	410200	Prop Tax-Cur Unsec	11,241	10,423	12,000	12,000
00111	3016	410250	Prop Tax-Cur Supp Unsec	36	70	-	•
00111	3016	410300	Prop Tax-Py Secured	(317)	(323)	-	-
00111 00111	3016 3016	410320 410400	Prop Tax-Py Supp Sec Prop Tax-Py Unsec	237 1,580	513 377	-	-
00111	3016	410450	Prop Tax-Py Supp Unsec	4	-	-	-
00111	3016	410920	Co In-Lieu Taxes	46	47	46	46
00111	3016	410930	Prop Tx In-Lieu Of VLF	-	-	-	-
	TOTAL	TAXES		137,235	163,868	130,046	130,046
REVENU	E FROM US	E OF MONEY	(
00111	3016	441900	Interest	4,688	12,041	13,000	13,000
00111	3016	4419001	Interest Adj To Mkt Valu	(2,428)	-		
	TOTAL	REVENUE	FROM USE OF MONEY	2,260	12,041	13,000	13,000
INTERGO	OVERNMEN	TAL REVENU	<u>IES</u>				
00111	3016	452500	Motor Veh In Lieu Tax	-	-	~	-
00111	3016	452700	Fish & Game In Lieu	-	-	. 705 007	
00111 00111	3016 3016	454100 454510	Aid For Construction Homeowners Prop Tax	251,958	293,428	1,705,907	1,705,907
00111	3016	454560	Timber Yield Tax Loss	1,232	1,220 53	1,230	1,230
00111	3016	455800	Wildlife-Fed In Lieu	871	-	-	-
	TOTAL	INTERGOV	ERNMENTAL REVENUES	254,061	294,701	1,707,137	1,707,137
OTHER	REVENUE						
00111	3016	479360	Misc-Other Revenue	_	-	_	_
00111	3016	479910	Transfers In	11,058	11,123	11,251	11,251
	TOTAL	OTHER RE	VENUE	11,058	11,123	11,251	11,251
TOTAL B	RIDGE FUN	ID		404,614	481,733	1,861,434	1,861,434
CHILD SI	UPPORT SE	RVICES FUN	ID - #00125				
DEVENU	E EDOM UO	E OF MONEY	,				
00125	2017	E OF MONEY 441900	<u>r</u> Interest	_	11,106	8,000	8,000
00.20	TOTAL		FROM USE OF MONEY	•	11,106	8,000	8,000
HITTOO	\. /	TA: DELIEN	150				,
00125	2017	TAL REVENU 454668	<u>JES</u> C/S Adm Adv - State (34%)		207,571	227,947	206 200
00125	2017	454670	Absent Parent Incentive	-	207,371	221,541	226,389
00125	2017	454870	Fed Aid-Family Support	-	-	-	_
00125	2017	454872	C/S Incentive - Fed	-	37,275	-	-
00125	2017	454874	C/S Adm Adv - Fed (66%)	•	409,642	442,489	439,462
	TOTAL	INTERGOV	ERNMENTAL REVENUES	. -	654,488	670,436	665,851
CHARGE	S FOR CUR	RENT SERV	ICES				
00125	2017	467165	Salary Reimb	-	-	-	-
00125	2017	467565 CHARGES	Family Supp Lab Test Reim	-	-	-	-
	TOTAL	CHARGES	FOR CURRENT SERVICES	•	-	•	•
	REVENUE						
00125	2017	479100	Sale Of Fixed Assets	•		-	-
00125 00125	2017 2017	479321 479360	P Y Insurance Dividend Misc-Other Revenue	-	1,882	•	-
00125	2017	479360	Transfer From Trust	-	35		-
00125	2017	479470	Misc- Other Refunds	-	-	-	-
00125	2017	479910	Transfers In	-	186,521	-	-
	TOTAL	OTHER RE	VENUE	-	188,438	•	-
TOTAL C	HILD SUPP	ORT SERVIC	ES FUND	-	854,032	678,436	673,851

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE N 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
AIR POLI	LUTION COI	NTROL FUNI	O - #00130				
LICENSE	S AND PER	MITS					
00130	4015	421571	APCD Air Poll Control Div	105,950	128,731	130,000	130,000
00130	4015	4215711	Port Eng Reg Prog	12,518	-	-	-
00130	4015	421572	Toxic Air Fees	36,470	20,473	21,000	21,000
00130 00130	4015 4015	421573 421574	Veh Fees-Air Poll Indirect Source Fee	81,121 1,191	81,047	70,000	70,000
00130	4015	421575	Ag Burn Fees	70,848	2,445 77,089	100 70,000	100 70,000
00130	4015	4215751	Ag Burn Fees-Excess	-	-	-	70,000
00130	4015	421576	Emission Credit	13,705	•	-	-
	TOTAL	LICENSES	AND PERMITS	321,803	309,785	291,100	291,100
FINES, FO	ORFEITURE	S, PENALTI	ES				
00130	4015	431770	Air Poll Civil Penalty	3,950	15,118	2,500	2,500
	TOTAL	FINES, FO	RFEITURES, PENALTIES	3,950	15,118	2,500	2,500
REVENU	E FROM US	E OF MONE	'				
00130	4015	441900	Interest	2,160	8,542	5,000	5,000
00130	4015	4419001	Interest Adj To Mkt Value	(1,567)	-	-	-
	TOTAL	REVENUE	FROM USE OF MONEY	593	8,542	5,000	5,000
INTERGO	OVERNMEN	TAL REVENU	JES				
00130	4015	453903	Air/Water Pollution	46,168	46,168	46,000	46,000
	TOTAL	INTERGOV	ERNMENTAL REVENUES	46,168	46,168	46,000	46,000
CHARGE	S FOR CUR	RENT SERV	ICES				
00130	4015	466803	Grant Admin-Carl Moyer	31,467	35,254	47,778	47,778
00130	4015	467000	Ag Services	-	-	-	-
00130	4015 TOTAL	467205	Les Fife - CGS FOR CURRENT SERVICES	31,467	- 35,254	47,778	- 47,778
	TOTAL	OHMICOLO	TON GOMMENT GENVIOLG	01,401	00,204	47,770	41,110
	REVENUE						
00130	4015	479000	Revenue Appl To PY	-	-	-	-
00130 00130	4015 4015	479100 479321	Sale Of Fixed Assets P Y Insurance Dividend	276	631	-	-
00130	4015	479360	Misc-Other Revenue	270	-	_	-
00130	4015	479444	Transfer From Trust	-	-	-	-
00130	4015	479470	Misc- Other Refunds	-	-	-	-
00130	4015	479910	Transfers In	199,335	-	•	-
	TOTAL	OTHER RE	VENUE	199,611	631	-	-
TOTAL A	IR POLLUT	ION CONTRO	OL FUND	603,592	415,498	392,378	392,378
COUNTY	WIDE ROAD) FUND - #00	140				
TAXES							
00140	3017	410100	Prop Tax-Curr Sec	760,192	723,977	650,000	650,000
00140	3017	4101001	SRAF Prop 1A R&T100.06	-	·	-	-
00140	3017	4101002	Prop Tax-Cur Power Plant Prop 1A Securitization	-	226,246	-	-
00140 00140	3017 3017	4101009 410150	Prop Tax-Cur Supp Sec	15,320	8,618	10,000	10,000
00140	3017	410200	Prop Tax-Cur Unsec	69,370	65,013	60,000	60,000
00140	3017	410250	Prop Tax-Cur Supp Unsec	220	434	•	-
00140	3017	410300	Prop Tax-PY Secured	(1,947)	(1,523)	- '	-
00140	3017	410320	Prop Tax-PY Supp Sec	1,451	3,163	2,000	2,000
00140 00140	3017 3017	410400 410450	Prop Tax-PY Unsec Prop Tax-PY Supp Unsec	9,692 22	2,375	-	-
00140	3017	410450	Co In-Lieu Taxes	286	292	-	-
00140	3017	410930	Prop Tx In-Lieu Of VLF	-	-	-	- -
	TOTAL	TAXES		854,606	1,028,595	722,000	722,000
		E OF MONE					
00140	3017	441900	Interest	54,088	171,027	150,000	150,000
00140	3017 TOTAL	4419001 REVENUE	Interest To Mkt Value FROM USE OF MONEY	(38,169) 15,919	171,027	150,000	150,000
	· · · · ·		out of months	10,915	111,021	100,000	130,000

FUND NO.	DEPT. NO.	REVENUE ACCOUNT REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
INTERC	OVERNMEN	TAL REVENUES				
00140	3017	452500 Motor Veh In Lieu Tax	_	-	-	_
00140	3017	452700 Fish & Game In Lieu	-	-	₩	-
00140	3017	454510 Homeowners Prop Tax	7,600	7,605	7,000	7,000
00140 00140	3017 3017	454520 ERAF Offset AB1661 454560 Timber Yield Tax Loss	-	- 122	-	•
00140	3017	455800 Wildlife-Fed In Lieu	2,072	-	-	_
	TOTAL	INTERGOVERNMENTAL REVENUES	9,672	7,727	7,000	7,000
OTHER	REVENUE					
00140	3017	479910 Transfers In	56,395	56,977	58,128	58,128
	TOTAL	OTHER REVENUE	56,395	56,977	58,128	58,128
TOTAL C	OUNTYWID	DE ROAD FUND	936,592	1,264,326	937,128	937,128
FISH AN	D GAME FU	ND - #00151				
EINIEC E	OPERTURE	CO DENALTIES				
00151	2078	ES, PENALTIES 431720 Fish & Game Fines-Colusa	3,208	4,797	4,000	4.000
00151	2078	431725 30% St Penalty Assmt-F&G	1,923	2,877	2,000	2,000
	TOTAL	FINES, FORFEITURES, PENALTIES	5,131	7,674	6,000	6,000
REVENU	IE FROM US	SE OF MONEY				
00151	2078	441900 Interest	362	625	500	500
00151	2078	4419001 Interest Adj To Mkt Value	(182)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY	180	625	500	500
INTERG	OVERNMEN	TAL REVENUES				
00151	2078	455600 Grazing Fees	25	-	•	-
	TOTAL	INTERGOVERNMENTAL REVENUES	25	•	-	•
OTHER I	REVENUE					
00151	2078	479321 P Y Insurance Dividend	73	253	253	253
00151	2078 TOTAL	479360 Misc-Other Revenue OTHER REVENUE	73	253	253	253
TOTAL F	ISH AND G	AME FUND	5,409	8,552	6,753	6,753
AIRPOR	T SPECIAL F	FUND - #00152				6 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
DEVICE	IE EDOM U	E OF MONEY				
00152	3021	E <u>OF MONEY</u> 441900 Interest	631	1,550	1,850	1,850
00152	3021	4419001 Interest Adj To Mkt Value	(623)	-	-	-,
	TOTAL	REVENUE FROM USE OF MONEY	8	1,550	1,850	1,850
INTERG	OVERNMEN	TAL REVENUES				
00152	3021	452300 Aid For Aviation	21,821	10,000	10,000	10,000
00152	3021	4541664 UST-Cleanup Fund-Wtr Rsrc	15,652	200 707	450,000	450.000
00152	3021 TOTAL	455300 Aid For Construction INTERGOVERNMENTAL REVENUES	22,638 60,111	398,787 408,787	150,000 160,000	150,000 160,000
				,	,	,
	REVENUE	470000 Poyonyo And To DV				
00152 00152	3021 3021	479000 Revenue Appl To PY 479101 Sale Of Land	-	-	-	-
00152	3021	479250 Sale Of Plans & Specs	-	-	-	-
00152	3021	479444 Transfer From Trust	-		- 	<u>-</u>
00152 00152	3021 3021	479470 Misc Other Refunds 479910 Transfers In	-	1,470	1,470	1,470
55,02	TOTAL	OTHER REVENUE	•	1,470	1,470	1,470
TOTAL A	ייי דת מממו	ECIAL FUND	00.440		100 000	
IUIAL	ukpoki SP	PECIAL FUND	60,119	411,807	163,320	163,320

FUND NO.	DEPT. NO.	REVENUE ACCOUNT		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
PARKS A	IND RECRE	ATION FUNE) - #00154				
DEVENU	E EDOM III	E OF MONE	v.				-
00154	7011	SE OF MONE' 441900	<u>r</u> Interest	(1,036)	(65)	_	_
00154	7011	4419001	Interest Adj To Mkt Value	292	-	-	-
	TOTAL	REVENUE	FROM USE OF MONEY	(744)	(65)	•	-
INTERGO	OVERNMEN	TAL REVEN	IFS				
00154	7011	454120	Aid For Off Highway 7011	-	_	-	_
00154	7011	454130	State Parks Bond Act	-	-	-	
00154	7011	454608	State Grant Award	224,112	•	615	615
	TOTAL	INTERGOV	ERNMENTAL REVENUES	224,112	-	615	615
OTHER F	REVENUE						
00154	7011	479910	Transfers In	•	-	100,000	100,000
	TOTAL	OTHER RE	EVENUE	-	-	100,000	100,000
TOTAL P	ARKS AND	RECREATIO	N FUND	223,368	(65)	100,615	100,615
MIGRAN	T FARM HO	USING FUND	·-#00156				
DEMEN	E EDOM U	C OF MOVE	V			A CONTRACTOR OF THE PROPERTY O	
00156	1075	SE OF MONE 441900	<u>r</u> Interest	(371)	(2,327)		_
00156	1076	441900	Interest	(5, 1,	(2,521)	-	
00156	1075	4419001	Interest Adj To Mkt Value	(113)	-		_
00156	1078	441906	Interest - Bank Account	4	10	-	_
00156	1078	442020	Rent-M.F.H.	167,875	177,499	-	-
	TOTAL	REVENUE	FROM USE OF MONEY	167,395	175,182	-	-
INTERCO	WEDNIMEN	TAI DEVENI	IEC				
00156	1075	TAL REVENU 454660	Aid For Migrant Farm Hsng	199,269	470,981	714,575	714,575
00156	1076	454660	Aid For Migrant Farm Hsng	100,200	62,577	62,577	62,577
00156	1077	454661	Migrant Hsng Rehab	131,528	,,	1,583,920	1,583,920
00156	1076	454662	Migrant Hsng Sewer Grant	-	-	· · · -	· · · · ·
00156	1075	456020	Trans From General Fund		-	-	-
	TOTAL	INTERGOV	ERNMENTAL REVENUES	330,797	533,558	2,361,072	2,361,072
01HER F	1075	479000	Revenue Appl To PY				
00156	1075	479100	Sale Of Fixed Assets	-	-	-	_
00156	1077	479100	Sale Of Fixed Assets	-	_		_
00156	1075	479300	Cancelled Warrants	-	-	-	_
00156	1077	479312	County Grant Funds	-	-	-	-
00156	1075	479321	P Y Insurance Dividend	3,735	11,238	-	-
00156	1076	479321	P Y Insurance Dividend	-	-	-	-
00156	1075	479360	Misc- Other Revenue	-	-	-	-
00156 00156	1076 1078	479360 479360	Misc-Other Revenue Misc-Other Revenue	· · · · · · · · · · · · · · · · · · ·	124	-	-
00156	1075	479470	Misc-Other Refunds	-	134	_	-
00156	1076	479470	Misc-Other Refunds	- -	226	-	_
00156	1075	479475	Misc Reimbursement	-	-		_
00156	1078	479475	Misc Reimbursement	-	_	-	_
00156	1078	479855	Cleaning & Repairs	1,533	1,520	-	-
00156	1078	479860	Laundry Room	12,978	9,832	-	-
00156	1078	479863	Gate Cards	<u>-</u>	-	-	-
00156	1078	479865	Water Vendor	904	1,035	-	-
00156 00156	1075 1076	479910 479910	Transfers In	•	-	-	-
00100	TOTAL	OTHER RE	Transfers In	- 19,150	23,985	-	-
				,	20,000		-
TOTAL M	IIGRANT FA	RM HOUSIN	G FUND	517,342	732,725	2,361,072	2,361,072

COUNTY OF COLUSA SCHEDULE 6 STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13	
WILLIAM	S FARM LA	BOR HOUSING	FUND - #00157					
<u>REVENU</u> 00157	E FROM US	E OF MONEY 441900	nterest					
00157	1083 TOTAL	4419001	nterest Adj To Mkt Value ROM USE OF MONEY	- -	- -	- र -	- - -	
<u>INTERGO</u> 00157	OVERNMEN 1083 TOTAL		S State Grant Award RNMENTAL REVENUES		-	- -	ĵ	
OTHER F 00157 00157	1083 1083 1083 TOTAL		County Grant Funds Fransfers In	- -	- -	- -	- -	
TOTAL V		ARM LABOR HO		-	-	•	-	
CO CRIMINAL JUSTICE CONSTRUCTION - #02120								
FINES, F 02120 02120 02120	ORFEITURE TOTAL	431740 (431743 F	PARKING VIOLATIONS COURT FINES-JUSTICE CONST PROBATION FINES EITURES, PENALTIES	67 229,336 2,922 232,325	19 225,359 1,961 227,339	10 200,000 1,500 201,510	10 200,000 1,500 201,510	
REVENU 02120	E FROM US	E OF MONEY 441900	NTEREST	(192)	3,060	4.000	1.000	
02120	TOTAL	4419001	NTEREST ADJ TO MKT VALU ROM USE OF MONEY	(579) (771)	3,060	1,000 - 1,000	1,000 - 1,000	
OTHER F 02120	REVENUE TOTAL	479910 T OTHER REVE	FRANSFERS IN E NUE		- -	-	<u>-</u> 	
TOTAL C	O CRIMINA	L JUSTICE CON	NSTRUCTION	231,554	230,399	202,510	202,510	
СОМРИТ	ER CAPITA	L PROJECTS -	#02121					
<u>REVENU</u> 02121	E FROM US TOTAL		NTEREST ROM USE OF MONEY	-	-	- -	- -	
OTHER 6 02121	TOTAL	479910 T	TRANSFERS IN ENUE	-	-	-	<u>.</u>	
TOTAL C	OMPUTER	CAPITAL PROJ	ECTS	-	-		-	
FOREST	RESERVE -	TITLE III - #021	22					
REVENU 02122 02122	E FROM US TOTAL	4419001 II	NTEREST NTEREST ADJ TO MKT VALUE COM USE OF MONEY	1,703 (1,128) 575	4,673 - 4,673	1,000 - 1,000	1,000 - 1,000	
INTERGO 02122	OVERNMENT TOTAL		<u>S</u> OREST RESERVE REVENUE RNMENTAL REVENUES	-		- -	-	
OTHER R 02122	TOTAL	479910 T OTHER REVE	RANSFERS IN NUE	-	-	-	- -	
TOTAL F	OREST RES	ERVE - TITLE I	NI .	575	4,673	1,000	1,000	

SCHEDULE 6

	ENUE OUNT REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEV IMPACT FEES - GENER	RAL ADMIN - #02123				
REVENUE FROM USE OF M					
02123 44190 02123 44190 TOTAL REVE		519 (16) 503	90 - 90	75 - 75	75 - 75
OTHER REVENUE	THOSE THOM OUT OF MOTER	303	30	73	73
02123 4794 02123 4799		1,618 -	787 -	750 -	750 -
	ER REVENUE	1,618	787	750	750
TOTAL DEV IMPACT FEES		2,121	877	825	825
DEV IMPACT FEES - PROG	RAM ADMIN - #02124				
REVENUE FROM USE OF M 02124 44190		1,728	4,501	1,000	1,000
02124 44190 TOTAL REVE	201 INTEREST ADJ TO MKT VALUE ENUE FROM USE OF MONEY	(1,131) 597	4,501	1,000	1,000
OTHER REVENUE 02124 4794:	31 DEVELOPMENT IMPACT FEES				
02124 4799		-	-	- -	-
TOTAL DEV IMPACT FEES	- PROGRAM ADMIN	597	4,501	1,000	1,000
TOBACCO SETTLEMENT F	UNDS - #02125				
REVENUE FROM USE OF M	IONEY				,
02125 44190 02125 44190	001 INTEREST ADJ TO MKT VALUE	5,381 (2,971)	10,734	2,500	2,500
	ENUE FROM USE OF MONEY	2,410	10,734	2,500	2,500
OTHER REVENUE 02125 4793; 02125 4793;		3,304	-	-	-
02125 4799		3,304	-	- -	- -
TOTAL TOBACCO SETTLE	MENT FUNDS	5,714	10,734	2,500	2,500
COURTHOUSE CONSTRUC	TION - #02126				
FINES, FORFEITURES, PEN	IALTIES				
02126 4316 02126 43174	41 COURT FINES-CRTHSE CONST	66 59,800	19 58,769	10 50,000	10 50,000
02126 43174 TOTAL FINE	43 PROBATION FINES S, FORFEITURES, PENALTIES	2,271 62,137	1,150 59,938	1,000 51,010	1,000 51,010
REVENUE FROM USE OF N					
02126 44190 02126 44190	001 INTEREST ADJ TO MKT VALU	15,693 (10,549)	45,125 -	15,000 -	15,000 -
	ENUE FROM USE OF MONEY	5,144	45,125	15,000	15,000
OTHER REVENUE 02126 4799 TOTAL OTHE	10 TRANSFERS IN E R REVENUE	- -	-		-
COURTHOUSE CONSTRUC		67,281	105,063	66,010	66,010

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
LAW LIB	RARY TRUS	ST - #02127					
	ORFEITURE	S, PENALTIES	<u> </u>				
02127	TOTAL		JUSTICE CRT FINES-COLUSA EITURES, PENALTIES	6,082 6,082	-	.	-
	E FROM US	E OF MONEY	MITTOTOT	(ama)			
02127 02127		4419001	INTEREST INTEREST ADJ TO MKT VALUE	(276) 158	-	-	-
	TOTAL	REVENUE FI	ROM USE OF MONEY	(118)	-	-	-
<u>INTERGO</u> 02127	OVERNMEN	TAL REVENUE 454608	: <u>S</u> STATE GRANT AWARD	_	. •	<u>-</u>	-
02127	TOTAL		TRANS FROM GENERAL FUND RNMENTAL REVENUES	-	-	-	-
CHARGE	S FOR CUR	RENT SERVIC					
02127	TOTAL	467600	CLERK'S FEE OR CURRENT SERVICES	-	-	-	-
OTUED	REVENUE	SHAROLOT	on connent centroles	-	-	-	•
02127	KEVENOE		MISC-OTHER REVENUE	-	-	-	-
02127 02127		479910	MISC-OTHER REFUNDS TRANSFERS IN	2,160	- · -	-	-
	TOTAL	OTHER REV	ENUE	2,160	-	-	-
TOTAL L	AW LIBRAR	Y TRUST		8,124	-	-	-
OFF HIG	HWAY VEHI	CLE LICENSE	FEE - #02132				
REVENU 02132	E FROM US	E OF MONEY 441900	INTEREST	4,328	13,340	3 500	3.500
02132	TOTAL	4419001	INTEREST ADJ TO MKT VALUE	(2,826)	-	3,500	3,500
urrea			ROM USE OF MONEY	1,502	13,340	3,500	3,500
02132			OFF HIGHWAY VEHCL LIC FEE	48,372	47,247	45,000	45,000
	TOTAL	INTERGOVE	RNMENTAL REVENUES	48,372	47,247	45,000	45,000
OTHER I 02132	REVENUE	479910	TRANSFERS IN	-	_	-	-
	TOTAL	OTHER REV	ENUE	•	-	-	•
TOTALO	FF HIGHWA	Y VEHICLE LIC	ENSE FEE	49,874	60,587	48,500	48,500
TREASU	RERS CASI	I DIFFERENCE	- #02220				
REVENU 02220	E FROM US	E OF MONEY 441900	INTEREST				
02220	TOTAL	4419001	INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- -		-	- -
	REVENUE						
02220 02220			CASH DIFF EXCESS TRANSFERS IN	(300)	-	-	-
	TOTAL	OTHER REV	ENUE	(300)	-	•	-
TOTAL T	REASURER	S CASH DIFFE	RENCE	(300)	•	•	-

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
ASSESSO	OR TAX ADI	MIN AB-818 - #	02235				
REVENU 02235 02235	E FROM US		INTEREST	328	902	900	900
02235	TOTAL		INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(217) 111	902	900	900
INTERGO 02235	OVERNMEN TOTAL		ES PROPERTY TAX ADMIN-AB 818 RNMENTAL REVENUES	<u>-</u>		-	-
OTHER R 02235	REVENUE TOTAL	479910 OTHER REV	TRANSFERS IN 'ENUE	- -	- -	- -	-
TOTAL A	SSESSOR '	TAX ADMIN AE	3-818	111	902	900	900
DISTRICT	r attorne	Y FORFEITUR	E - #02255				
REVENUI 02255	E FROM US	SE OF MONEY 441900	INTEREST	86	347	20	20
02255	TOTAL	4419001	INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(57) 29	347	20	20
OTHER R	REVENUE	479355	FORFEITED ASSETS	-	14,574	1,000	1,000
	TOTAL	OTHER REV	'ENUE	-	14,574	1,000	1,000
TOTAL D	ISTRICT AT	TORNEY FOR	FEITURE	29	14,921	1,020	1,020
CONSUM	IER PROTE	CTION - COUN	ITY - #02256				
02256 02256	E FROM US		INTEREST INTEREST ADJ TO MKT VALUE	3,204 (1,841)	8,949	100	100
02200	TOTAL		ROM USE OF MONEY	1,363	8,9 4 9	100	100
OTHER R 02256 02256	REVENUE	479342 479324	ENVIRONMENTAL SETTLEMENT COURT SETTLEMENT	-	-	-	-
02200	TOTAL	OTHER REV		-	- -	•	-
TOTAL C	ONSUMER	PROTECTION	- COUNTY	1,363	8,949	100	100
DEV IMP	ACT FEES -	DISTRICT AT	TORNEY - #02257				
02257	E FROM US		INTEREST	18	62	10	10
02257	TOTAL		INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(13) 5	62	10	10
<u>CHARGE</u> 02257	S FOR CUR		CES DEVELOPMENT IMPACT FEES FOR CURRENT SERVICES	822 822	203 203	50 50	50 50
TOTAL D	EV IMPACT	FEES - DISTR	RICT ATTORNEY	827	265	60	60

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
D. A INE	DIAN GAMIN	IG - #02258					
REVENUI 02258 02258	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	231 (1,213) (982)	4,902 - 4,902	:	- -
INTERGO 02258	TOTAL		ES INDIAN GAMING SPEC-SB 62 ERNMENTAL REVENUES	173,766 173,766	88,000 88,000	-	· -
TOTAL D	. A INDIAI	N GAMING		172,784	92,902	-	-
D. A SL	ESF - #022	59		1997 (1998) 2004 (1998) 1998			
<u>REVENUI</u> 02259	E FROM US		INTEREST ROM USE OF MONEY	-	-	-	-
INTERGO 02259	OVERNMEN TOTAL	TAL REVENUE 453401 INTERGOVE	<u>ES</u> SUPPL LAW ENFORCMT SERVI ERNMENTAL REVENUES	:	1,553 1,553	6,500 6,500	6,500 6,500
TOTAL D	. A SLESI			-	1,553	6,500	6,500
CLRF11-	DA & PUB (DEFENDER - #	02260				
REVENU 02260	E FROM US TOTAL		INTEREST ROM USE OF MONEY		-	-	- -
INTERGO 02260	TOTAL		<u>ES</u> REALIGNMENT-PBL SAFETY ERNMENTAL REVENUES	į.	7,286 7,286	8,000 8,000	8,000 8,000
TOTAL C	LRF11-DA	& PUB DEFEN	DER	-	7,286	8,000	8,000
CHILD SU	JPPORT SE	RVICES ADMI	INISTRATION - #02305				
REVENU 02305 02305	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	2,213 (1,960) 253	- -	- - -	-
INTERGO 02305 02305	OVERNMEN TOTAL		ES ADVANCES-NET CLAIMS CS INCENTIVE 800/820 ERNMENTAL REVENUES	672,747 27,328 700,075	- - -	- - -	- - -
OTHER R 02305	TOTAL	479910 OTHER REV	TRANSFERS IN /ENUE	-	-	-	· -
TOTAL C	HILD SUPP	ORT SERVICE	ES ADMINISTRATION	700,328	-	•	-
SHERIFF	OFFICE FO	ORFEITURE -#	4 02325				
REVENU 02325 02325	E FROM US	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE	21 (14)	58 -	50	50 -
	TOTAL	REVENUE F	ROM USE OF MONEY	7	58	50	50
TOTAL S	HERIFF OF	FICE FORFEIT	IURE	7	58	50	50

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND DEPT. NO. NO.	REVENUE ACCOUNT REVENUE CLASSIE	ACTUAL REVENUE FICATION 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
JAIL INMATE WELF	ARE FUND - #02327				
REVENUE FROM U 02327 02327 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTERST ADJ TO MKT REVENUE FROM USE OF MONEY	1,59 VALUE (1,10 49	2) -	3,500 - 3,500	3,500 - 3,500
CHARGES FOR CU 02327 TOTAL	RRENT SERVICES 468351 INMATE AID-COMMISS. CHARGES FOR CURRENT SERVICE		•	42,200 42,200	42,200 42,200
OTHER REVENUE 02327 02327 02327 02327 02327 02327 TOTAL	479300 CANCELLED WARRAN 479360 MISC OTHER REVENUI 479800 PHONE COMMISSION 479802 PHONE CARDS 479850 SIGNBOARD COMMISS OTHER REVENUE	E 6 19,12 1,34	54 58 22 16,629 00 17,260 00 4,080	500 - 18,000 17,000 4,080 39,580	500 - 18,000 17,000 4,080 39,580
TOTAL JAIL INMAT	E WELFARE FUND	54,75	86,015	85,280	85,280
SHERIFF'S TRUST	- #02328				
REVENUE FROM U 02328 02328 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT REVENUE FROM USE OF MONEY	ΓVALUE (2	12 116 18) - 4 116	100 - 100	100 - 100
TOTAL SHERIFF'S	TRUST	1	4 116	100	100
DRUG ENFORCEM	ENT ASSET FORFEITURE - #02329				
REVENUE FROM U 02329 02329 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT REVENUE FROM USE OF MONEY	•		700 - 700	700 - 700
OTHER REVENUE 02329 TOTAL	479355 FORFEITED ASSETS OTHER REVENUE		14,209 14,209	-	:
TOTAL DRUG ENFO	ORCEMENT ASSET FORFEITURE	9	14,926	700	700
SHERIFF CANINE D	OONATIONS - #02330				
REVENUE FROM U 02330 02330 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT REVENUE FROM USE OF MONEY	Γ VALUE (4	69 192 16) - 23 192	190 - 190	190 - 190
TOTAL SHERIFF C	ANINE DONATIONS	2	23 192	190	190
CIVIL FEE CAPITAL	PROJECTS - #02331				
REVENUE FROM U 02331 02331 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MK REVENUE FROM USE OF MONEY			900 - 900	900 - 900
CHARGES FOR CU 02331 02331 02331 02331	4671041 CIVIL FEE-FIXED ASSE 467120 DEBTOR FEE-VEHICLE 467130 DEBTOR FEE-VEHICLE 467503 CITATION SGNOFF GC	E REPLACEME 2,32 E MAINTENAN 99 (26746	24 3,335 96 1,429	1,300	3,100 3,100 1,300
TOTAL TOTAL CIVIL FEE C	CHARGES FOR CURRENT SERVIC CAPITAL PROJECTS	ES 5,91 5,99	•	7,500 8,400	7,500 8,400

COUNTY OF COLUSA SCHEDULE 6 STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
BOOKING	FEES - #0	2332					
	FROM US	SE OF MONEY	NITEDEOT				
02332 02332	TOTAL	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	2,464 (1,635) 829	6,988 - 6,988	6,000 - 6,000	6,000 - 6,000
CHARGES		RENT SERVICE		023	0,300	0,000	0,000
02332 02332		467573	BOOKING FEES-STATE AB180 BOOKING FEES-CITY OF COLUSA	5,132 -	7,335 -	7,017 -	7,017 -
02332 02332	TOTAL	467575	BOOKING FEES-CITY OF WILLIAMS BOOKING FEES-COUNTY OR CURRENT SERVICES	- - 5,132	- - 7225	- - 7.047	- - 7.047
TOTAL BO	OOKING FI		ON CONNENT SERVICES	5,961	7,335 14,323	7,017 13,017	7,017 13,017
STONYFO	ORD SUBS	TATION MAINT	ENANCE - #02333		· ·	,	,
REVENUE	F FROM US	E OF MONEY					
02333 02333		441900	INTEREST INTEREST ADJ TO MKT VALUE	167 (115)	533	500	500
02333	TOTAL		RENTS & CON. OTHER ROM USE OF MONEY	3,000 3,052	3,000 3,533	3,000 3,500	3,000 3,500
TOTAL ST	TONYFORE	SUBSTATION	MAINTENANCE	3,052	3,533	3,500	3,500
LIVE SCA	N FINGERI	PRINTING - #0	2334				
REVENUE 02334	FROM US	E OF MONEY 441900	INTEREST	1.050	2.502	2.000	2.000
02334	TOTAL	4419001	INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	1,856 (918) 938	3,562 - 3,562	3,000 - 3,000	3,000 - 3,000
CHARGES		RENT SERVIC			3,002	0,000	0,000
02334	TOTAL		FINGERPRINTING FEES OR CURRENT SERVICES	23,228 23,228	22,850 22,850	22,000 22,000	22,000 22,000
TOTAL LI	VE SCAN F	INGERPRINTI	NG	24,166	26,412	25,000	25,000
ANIMAL C	ONTROL	TRUST - #0233	5				
REVENUE 02335	E FROM US	E OF MONEY 441900	INTEREST	164	519	500	500
02335	TOTAL	4419001	INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(110) 54	519	- 500	- 500
OTHER R	EVENUE						
02335 02335	TOTAL	479310 479500 OTHER REV	GIFTS AND DONATIONS FAIL TO SPAY/NEUTER FINE	100 4,125 4,225	4,260 4,260	4,120 4,130	4,120 4,120
TOTAL AN		ITROL TRUST		4,279	4,779	4,120 4,620	4,120 4,620
DEV IMPA	CT FEES-	SHERIFF ADMI	NISTRATION - #02336				
REVENUE	FROM US	E OF MONEY					
02336 02336	TOT:	4419001	INTEREST INTEREST ADJ TO MKT VALUE	2,036 (1,369)	6,033	6,000	6,000
OTHER R	TOTAL	REVENUE F	ROM USE OF MONEY	667	6,033	6,000	6,000
02336	TOTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES ENUE	10,254 10,254	8,195 8,195	6,500 6,500	6,500 6,500
TOTAL DE	EV IMPACT	FEES-SHERIF	F ADMINISTRATION	10,921	14,228	12,500	12,500

SCHEDULE 6

	PT. REVENUE O. ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13	
DEV IMPACT FI	EES-SHERIFF-FIELD) - #02337					
REVENUE FRO	M USE OF MONEY 441900	INTEREST	000	4.400			
02337 TOTA	4419001	INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	683 (474) 209	1,433 - 1,433	- -	-	
OTHER REVEN 02337 TOTA	479431	DEVELOPMENT IMPACT FEES ENUE		. .	- -	- -	
TOTAL DEV IM	PACT FEES-SHERIF	F-FIELD	209	1,433		-	
DEV IMPACT FI	ES-SHERIFF DETE	NTION - #02338					
REVENUE FRO 02338 02338 TOTA	4419001 l	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- - -	- - -	- - -	- - -	
OTHER REVEN 02338 TOTA	479431	DEVELOPMENT IMPACT FEES ENUE	-	- -		<u>.</u>	
TOTAL DEV IMP	PACT FEES-SHERIF	F DETENTION	-	-	-	-	
SHERIFF - INDIAN GAMING - #02339							
REVENUE FRO 02339 02339 TOTA	4419001 l	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	441 (2,040)	8,206	8,206	8,206	
	MENTAL REVENUE		(1,599)	8,206	8,206	8,206	
02339 TOTA		NDIAN GAMING SPEC-SB 62 RNMENTAL REVENUES	236,515 236,515	130,000 130,000	-	<u>.</u> -	
OTHER REVEN 02339 TOTA	479910	TRANSFERS IN ENUE	-	- -	-		
TOTAL SHERIF	F - INDIAN GAMING		234,916	138,206	8,206	8,206	
SHERIFF - SLES	SF - #02340						
REVENUE FROM 02340 02340 TOTA	4419001	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	2,947 (1,079) 1,868	4,562 - 4,562	- - -	- - -	
INTERGOVERN 02340 TOTA		<u>S</u> SUPPL LAW ENFORCMT SERV RNMENTAL REVENUES	100,000 100,000	116,964 116,964	100,000 100,000	100,000 100,000	
TOTAL SHERIF	F-SLESF		101,868	121,526	100,000	100,000	
JAIL - SLESF - #	02341						
REVENUE FROM 02341 02341 TOTA	4419001	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	146 (46) 100	229 - 229	- -	- - -	
02341	MENTAL REVENUES 453408	<u>S</u> SUPPL LAW ENFORCMT SERV	5,154	6,586	6,350	6,350	
TOTAL JAIL - SI		RNMENTAL REVENUES	5,154 5,254	6,586 6,815	6,350 6,350	6,350 6,350	

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
GLRF11	- TRIAL COI	JRT SECURITY	-#02342				
REVENU 02342 02342	E FROM US	4419001 I	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY		- - -	- - -	- - -
<u>INTERGO</u> 02342	OVERNMEN TOTAL		<u>S</u> 2011REALIGNMENT-PBL SAFETY RNMENTAL REVENUES	-	129,245 129,245	126,150 126,150	126,150 126,150
TOTAL C	LRF11 - TR	IAL COURT SE	CURITY	-	129,245	126,150	126,150
DNA IDE	NTIFICTN-P	ROP69 - #0234]				
FINES, F 02343	ORFEITURE TOTAL		ONA PENALTY RNMENTAL REVENUES	-	218,973 218,973	30,000 30,000	30,000 30,000
02343	E FROM US		NTEREST	-	1,870	2,500	2,500
02343	TOTAL		NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	-	1,870	2,500	2,500
TOTAL D	NA IDENTIF	FICTN-PROP69		-	220,843	32,500	32,500
DEV IMP	ACT FEES-I	PROBATION - #	02525				
REVENU 02525 02525	E FROM US	4419001 l	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	363 (243) 120	1,030 - 1,030	859 - 859	859 - 859
CHARGE 02525	S FOR CUR		<u>ES</u> DEVELOPMENT IMPACT FEES DR CURRENT SERVICES	1,315 1,315	637 637	1,088 1,088	1,088 1,088
TOTAL D	EV IMPACT	FEES-PROBA	FION	1,435	1,667	1,947	1,947
PROBAT	ION - INDIA	N GAMING - #02	2526				
REVENU 02526 02526	E FROM US	4419001 l	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	69 (634) (565)	3,018 - 3,018	-	- - -
<u>INTERGO</u> 02526	TOTAL		<u>S</u> NDIAN GAMING SPEC-SB 62 RNMENTAL REVENUES	72,402 72,402	29,853 29,853	-	-
OTHER F 02526	TOTAL	479910 T	FRANSFERS IN ENUE	-	• •	<u>.</u> -	
TOTAL P	ROBATION	- INDIAN GAMII	NG	71,837	32,871	-	-
PROBAT	ION - SLES	F - #02527			- 24		
REVENU 02527 02527	E FROM US	4419001 l	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- - -	- - -	- - -	
INTERGO 02527	OVERNMEN TOTAL		<u>S</u> SUPPL LAW ENFORCMT SERV RNMENTAL REVENUES	-	-	-	-
TOTAL P	ROBATION	- SLESF		-	-	•	-

COUNTY OF COLUSA SCHEDULE 6 STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
PROBATI	ON - PARC	LE REFORM - A	B109 - #02528				
REVENUI 02528 02528	E FROM US	4419001 IN	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY	- - -	4,467 - 4,467	2,958 - 2,958	2,958 - 2,958
INTERGO 02528 02528 02528 02528	OVERNMEN TOTAL	454677 P 4546771 P 4546772 P	S 011REALIGNMENT-PBL SAFT AROLE REFORM - AB109 AROLE REFORM - START-UP - AB1 AROLE REFORM - TRAINING NMENTAL REVENUES	- - - - -	202,414 - 15,125 100,000 317,539	432,059 - - - - - 432,059	432,059 - - - - - 432,059
TOTAL P	ROBATION	- PAROLE REF	ORM - AB109	-	322,006	435,017	435,017
CLRF-JJ-	YOUTHFUI	_ OFFNDR - #02	529	The second secon			
REVENUE 02529 02529	E FROM US	4419001 IN	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY	- - -	- - -	- - -	- - -
02529	TOTAL	INTERGOVER	011MVLF REALGN-JUV JUSTC NMENTAL REVENUES	:	61,220 61,220	31,623 31,623	31,623 31,623
TOTAL C	LRF-JJ-YO	UTHFUL OFFNE	OR .	-	61,220	31,623	31,623
COMM CO	ORRTN PR	FRMC INCENT -	#02531		- 1		
REVENUE 02531 02531	E FROM US	4419001 IN	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY		- -	- - -	- - -
<u>INTERGO</u> 02531	VERNMEN TOTAL		<u>3</u> B678 INCENTIVE FUNDS INMENTAL REVENUES	- -	100,000 100,000	221,662 221,662	221,662 221,662
TOTAL C	OMM CORF	RTN PRFRMC IN	CENT	-	100,000	221,662	221,662
MIGRANT	HOUSING	EMERGENCY S	SERVICE - #02545				
REVENUE 02545 02545	E FROM US	4419001 IN	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY	442 (293) 149	1,231 - 1 ,231	- - -	- - -
OTHER R 02545	EVENUE TOTAL	479910 T OTHER REVE	RANSFERS IN NUE	<u>.</u> -	- -	:	-
TOTAL M	IGRANT HO	OUSING EMERG	ENCY SERVICE	149	1,231	-	-

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
AIR POLI	LUTION TR	JST - #02546					
LICENSE 02546	S AND PER	4215731	VEHICLE FEES - AB 923 ND PERMITS	-	-	-	-
REVENU 02546 02546	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	1,139 (290) 849	- - -	- - -	-
INTERGO 02546	OVERNMEN TOTAL		ES CARL MOYER GRANT RNMENTAL REVENUES	-	- -	. .	-
OTHER 6 02546	REVENUE TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	-	- -	<u>.</u>	: •
TOTAL A	IR POLLUT	ION TRUST		849	-	-	-
MFH SOC	CER FIELD) - #02547					
REVENU 02547 02547	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	24 (16) 8	67 - 67	- - -	- -
TOTAL M	IFH SOCCE	R FIELD		8	67	•	-
CARL MC	YER GRAN	IT - #02548					
<u>LICENSE</u> 02548	S AND PER	4215731	VEHICLE FEES - AB 923 ND PERMITS	-	-	- -	-
REVENU 02548 02548	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	2,991 (1,379) 1,612	8,931 - 8,931	5,000 - 5,000	5,000 - 5,000
INTERGO 02548	VERNMEN TOTAL		S CARL MOYER GRANT RNMENTAL REVENUES	216,793 216,793	292,987 292,987	402,222 402,222	402,222 402,222
OTHER R 02548	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	:	51,695 51,695	-	-
TOTAL C	ARL MOYE	R GRANT		218,405	353,613	407,222	407,222
VEHICLE	FEES AB9	23 - #02549		(53)			
<u>LICENSE</u> 02549	S AND PER	4215731	VEHICLE FEES - AB 923 ND PERMITS	43,883 43,883	40,574 40,574	40,574 40,574	40,574 40,574
REVENUI 02549 02549	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	2,208 (1,511) 697	6,685 - 6,685	6,685 - 6,685	6,685 - 6,685
OTHER R 02549	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE		- -	<u>-</u>	-
TOTAL V	EHICLE FE	ES AB923		44,580	47,259	47,259	47,259

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT RI	EVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DOCUME	NTARY ST	AMP TRUST - #02615					
OTHER R 02615	TOTAL	479910 TRAN: OTHER REVENUE	SFERS IN	<u>-</u> -	:	- -	- -
TOTAL D	OCUMENT.	ARY STAMP TRUST		-	-	-	-
HISTORIC	CAL RECO	RDS COMMISSION - #	02616				
REVENUE FROM USE OF MONEY 02616 441900 INTEREST 02616 4419001 INTEREST ADJ TO MKT VALUE TOTAL REVENUE FROM USE OF MONEY				61 (10) 51	- - -		- - -
<u>INTERGO</u> 02616	TOTAL	TAL REVENUES 4546582 SALES INTERGOVERNME	TAX-HIST REC COMM NTAL REVENUES	28 28	:	-	-
<u>CHARGES</u> 02616	S FOR CUF		VES FEES IRRENT SERVICES	712 712		-	-
OTHER R 02616	TOTAL	479475 MISC OTHER REVENUE	REIMBURSEMENT	- -		-	
TOTAL H	ISTORICAL	RECORDS COMMIS	SION	791	-	-	
ECONOM	IC DEVELO	PMENT GRANT - #0	2645				
REVENUE 02645 02645	FROM US	E OF MONEY 441900 INTER 4419001 INTER REVENUE FROM L	EST ADJ TO MKT VALUE	7,789 (4,813) 2,976	17,682 - 17,682	5,000 - 5,000	5,000 - 5,000
<u>INTERGO</u> 02645	VERNMEN TOTAL	TAL REVENUES 454608 STATE INTERGOVERNME	GRANT AWARD NTAL REVENUES	- -	<u>.</u> -	-	:
OTHER R 02645 02645	TOTAL		OTHER REVENUE SFERS IN	- 61,053 61,053	- -	- 11,315 11,315	- 11,315 11,315
TOTAL E	CONOMIC	DEVELOPMENT GRA	NT	64,029	17,682	16,315	16,315
MAXWELI	L BLOCK C	FRANT - #02646				1	
02646 02646 02646	TOTAL	443000 GRAN REVENUE FROM L	EST ADJ TO MKT VALUE F PRINCIPAL REPAYMENT	5,000 - 873 5,873	3,049 - 664 3,713	10 - 179 189	10 - 179 189
MAXWELI	L BLOCK C	RANT		5,873	3,713	189	189

FUND DEPT. NO. NO.	REVENUE ACCOUNT REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
SISTRUNK - CVF R	EVOLVING LOAN - #02647				
REVENUE FROM U 02647 02647 02647 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE 443000 GRANT PRINCIPAL REPAYMENT REVENUE FROM USE OF MONEY	- - -	- - - -	- - -	- - -
TOTAL SISTRUNK	- CVF REVOLVING LOAN	-		•	-
CNT CARE PLN03P	PTA0023 - #02648				
INTERGOVERNMEI 02648 TOTAL	NTAL REVENUES 454608 STATE GRANT AWARD INTERGOVERNMENTAL REVENUES	- -	-	-	<u>.</u>
OTHER REVENUE 02648 TOTAL	479910 TRANSFERS IN OTHER REVENUE	- •	-	- •	- 5
TOTAL CNT CARE	PLN03PTA0023	-	-	<u></u>	-
ARBUCKLE DAY C	ARE BLDG - 1884 - #02649				
REVENUE FROM U 02649 02649 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	- - -	- - -	- - -	-
INTERGOVERNMEI 02649 TOTAL	NTAL REVENUES 454608 STATE GRANT AWARD INTERGOVERNMENTAL REVENUES	- -	-	-	•
OTHER REVENUE 02649 TOTAL	479319 MISC GRANT-OUTSIDE SOURCE OTHER REVENUE	-	-	-	-
TOTAL ARBUCKLE	DAY CARE BLDG - 1884	•	•	-	•
DEL NORTE CLINIC	C 05STBG1575 - #02650				
REVENUE FROM U 02650 02650 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	- - -	- - -	- - -	- - -
INTERGOVERNMEN 02650 TOTAL	NTAL REVENUES 454608 STATE GRANT AWARD INTERGOVERNMENTAL REVENUES	. -	-	-	- -
OTHER REVENUE 02650 TOTAL	479910 TRANSFERS IN OTHER REVENUE	-	Ī	-	-
TOTAL DEL NORTE	E CLINIC 05STBG1575	_	*	-	-
LURLINE AREA RE	HAB CDBG - #02651				
REVENUE FROM U 02651 02651 02651 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE 443000 GRANT PRINCIPAL REPAYMENT REVENUE FROM USE OF MONEY	9,881 (2) 29,978 39,857	21 - - 21	- - - -	- - - -
OTHER REVENUE 02651 TOTAL	479910 TRANSFERS IN OTHER REVENUE	- •	-	-	-
TOTAL LURLINE AF	REA REHAB CDBG	39,857	21	-	-

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13	
TRI STAI	R BRICK GI	RANT - #02652						
<u>REVENU</u> 02652	E FROM US	SE OF MONEY 441900 REVENUE F	INTEREST ROM USE OF MONEY	-	-	-	-	
TRI STAF	R BRICK GF	RANT		-	-	-	-	
1996 REI	HAB BLOCI	GRANT - #02	653					
02653 02653 02653	TOTAL	4419001 443000 REVENUE F	INTEREST INTEREST ADJ TO MKT VALUE GRANT PRINCIPAL REPAYMENT ROM USE OF MONEY	1,235 (1) 5,764 6,998	1,019 - 5,627 6,646	891 - 1,860 2,751	891 - 1,860 2,751	
TOTAL 1	996 REHAE	BLOCK GRAN	NT	6,998	6,646	2,751	2,751	
1994 REI	HAB BLOCK	GRANT - #02	654					
REVENU 02654 02654 02654	E FROM US TOTAL	4419001 443000	INTEREST INTEREST ADJ TO MKT VALUE GRANT PRINCIPAL REPAYMENT ROM USE OF MONEY	812 - 12,640 13,452	3,852 - 9,636 1 3,488	4,021 - 4,354 8,375	4,021 - 4,354 8,375	
OTHER F 02654	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	200 200	-	-	- -	
TOTAL 1	994 REHAB	BLOCK GRAN	NT	13,652	13,488	8,375	8,375	
DEVELO	P FEE-PLAI	NNING & BUILI	DING - #02655					
REVENU 02655 02655	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	116 (77) 39	330 - 330	9 - 9	9 -	
OTHER 6 02655	TOTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES ENUE	472 472	257 257	210 210	210 210	
TOTAL D	TOTAL DEVELOP FEE-PLANNING & BUILDING 511 587 219 219							

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
1997 REH	AB GRAN	97-STBG110	8 - #02656				
REVENUE 02656 02656	FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	1 - 1	2 - 2	- - -	-
TOTAL 19	97 REHAB	GRANT 97-S1	FBG1108	1	2	-	-
AFFORDA	BLE HOU	SING IN-LIEU -	#02661				
REVENUE 02661 02661	FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	205 (136) 69	571 - 571	16 - 16	16 - 16
OTHER R 02661	EVENUE TOTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES	:	-	-	:
TOTAL AF	FORDABL	E HOUSING IN	V-LIEU	69	571	16	16
ARBUCKI	E HOTEL-	05PTA143 - #0	2662				
REVENUE 02662 02662	FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- - -	- - -	- - -	- - -
<u>INTERGO</u> 02662	<u>VERNMEN</u> TOTAL		ES STATE GRANT AWARD RNMENTAL REVENUES	-	-	· -	
TOTAL AF	RBUCKLE	HOTEL-05PTA	143	•		<u>-</u>	•
DEVELOP	FEE-GEN	ERAL PLAN U	PDATE - #02663				
REVENUE 02663 02663	FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	1,436 (968) 468	4,153 - 4,153	110 - 110	110 - 110
OTHER RI 02663	TOTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES ENUE	8,668 8,668	6,311 6,311	- -	:
TOTAL DE	VELOP FE	E-GENERAL I	PLAN UPDATE	9,136	10,464	110	110
GROUND	WATER GR	ANT - #02664					
REVENUE 02664 02664	FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	249 (22) 227	- - -	20 - 20	20 - 20
INTERGO 02664	VERNMEN TOTAL		<u>S</u> GROUNDWATER GRANT RNMENTAL REVENUES	-	:	- -	- -
TOTAL GF	ROUNDWA	TER GRANT		227	-	20	20

FUND DEPT. NO. NO.	REVENUE ACCOUNT REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEVEL FEE-B&G M	AINT FACILITIES + #02665				
REVENUE FROM U 02665 02665 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	18 (12) 6	53 - 53	25 - 25	25 - 25
OTHER REVENUE 02665 TOTAL	479431 DEVELOPMENT IMPACT FEES OTHER REVENUE	128 128	104 104	50 50	50 50
TOTAL DEVEL FEE	-B&G MAINT FACILITIES	134	157	75	75
SAFE DRINKING W	ATER BOND - #02666				
REVENUE FROM US 02666 02666 TOTAL TOTAL SAFE DRING	441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	81 (7) 74 74	- - -	- - - -	- - -
DEVEL FEE-PLANN	ING/FIN STUDY - #02667				
REVENUE FROM US 02667 02667 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	67 (45) 22	196 - 196	5 - 5	5 - 5
OTHER REVENUE 02667 TOTAL	479431 DEVELOPMENT IMPACT FEES OTHER REVENUE	465 465	390 390	200 200	200 200
TOTAL DEVEL FEE	-PLANNING/FIN STUDY	487	586	205	205
"HOME" LOAN PRO	GRAM - #02668				
REVENUE FROM US 02668 02668 02668 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE 443000 GRANT PRINCIPAL REPAYMENT REVENUE FROM USE OF MONEY	2,808 (288) 21,872 24,392	1,351 - - 1,351	500 - - 500	500 - - - 500
INTERGOVERNMEN 02668 TOTAL	ITAL REVENUES 454608 STATE GRANT AWARD INTERGOVERNMENTAL REVENUES	-	- •	- -	- •
CHARGES FOR CU 02668 TOTAL	RRENT SERVICES 466804 "HOME" PROGRAM-ADMIN CHARGES FOR CURRENT SERVICES	- -	-	<u>.</u>	- -
OTHER REVENUE 02668 TOTAL	479360 MISC- OTHER REVENUE OTHER REVENUE	:		- -	
TOTAL "HOME" LO	AN PROGRAM	24,392	1,351	500	500

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND DEI		REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
US & CALIFORN	IIA FLAG FUND - #0	2669				
REVENUE FROM 02669 02669 TOTA	4419001 li	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY	17 (11) 6	36 - 36	- - -	-
OTHER REVENU 02669 TOTA	479310	SIFTS AND DONATIONS NUE	- -	-	-	:
US & CALIFORN	IIA FLAG FUND		6	36	-	-
MAXWELL PUD	08STBG5163 - #026	70				
02670 02670 TOTA	4419001	NTEREST INTEREST ADJ TO MKT VALUE IOM USE OF MONEY	1,597 (1,774) (177)	6,686 - 6,686	:	:
02670 TOTA	455999	FEDERAL GRANT RNMENTAL REVENUES	315,000 315,000	-	-	-
CHARGES FOR 02670 TOTA		<u>ES</u> "HOME" PROGRAM-ADMIN DR CURRENT SERVICES	- -	-	-	- -
OTHER REVENU 02670 TOTA	479360	MISC- OTHER REVENUE NUE	-	-	:	<u>.</u>
TOTAL MAXWEL	L PUD 08STBG516	3	314,823	6,686	-	-
BUSINESS LOAI	N - #02673					
REVENUE FROM 02673 02673 02673 TOTA	4419001 II 443000 C	NTEREST NTEREST ADJ TO MKT VALUE BRANT PRINCIPAL REPAYMENT OM USE OF MONEY	- - - -	457 103,795 104,252	200 - - 200	200 - - - 200
OTHER REVENU 02673 TOTA	479310	BIFTS AND DONATIONS NUE	:	<u>.</u>	-	- -
TOTAL BUSINES	SS LOAN		-	104,252	200	200
CDBG - GENERA	AL ADMIN - #02674					
REVENUE FROM 02674 02674 TOTA	4419001 II	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY	7 (905) (898)	4,356 - 4,356	2,000 - 2,000	2,000 - 2,000
OTHER REVENU 02674 TOTA	479910 T	RANSFERS IN NUE	99,237 99,237	16,643 16,643	2,973 2,973	2,973 2,973
TOTAL CDBG - (GENERAL ADMIN		98,339	20,999	4,973	4,973

SCHEDULE 6

FUND DEP NO. NO		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
10HOME6992 - #)2675				
REVENUE FROM 02675 02675 TOTAL	USE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	<u>.</u>	- - -	- - -	- - -
INTERGOVERNN 02675 TOTAL	ENTAL REVENUES 454608 STATE GRANT AWARD INTERGOVERNMENTAL REVENUES	-	-	-	-
TOTAL 10HOME	3992	-	-		•
DEVEL IMPACT I	FEE-PUBLIC WORKS - #02697				
REVENUE FROM 02697 02697 TOTAL	USE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	422 (333) 89	884 - 884	- - -	- - -
OTHER REVENU 02697 TOTAL	479431 DEVELOPMENT IMPACT FEES	-	- -	- -	- -
TOTAL DEVEL IN	IPACT FEE-PUBLIC WORKS	89	884		-
DEVEL IMPACT I	EES-ROADS - #02698				
REVENUE FROM 02698 02698 TOTAL	USE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	16 (50) (34)	- - -	- - -	- - -
OTHER REVENU 02698 TOTAL	479431 DEVELOPMENT IMPACT FEES	- -	-	- -	-
TOTAL DEVEL IN	IPACT FEES-ROADS	(34)	-	-	-
L/T TRAFFIC FEE	S-ROADS - #02699				
REVENUE FROM 02699 TOTAI	441900 INTEREST	ï	- -	- •	- -
OTHER REVENU 02699 02699 TOTAL	479433 TRAFFIC FEES 479910 TRANSFERS IN	<u> </u>	-	- - -	- - -
TOTAL L/T TRAF	FIC FEES-ROADS	-	•	-	-
S/T TRAFFIC FEE	S-ROADS - #02700				
REVENUE FROM 02700 02700 TOTAL	441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE	1,602 (1,059) 543	4,441 - 4,441	4,000 - 4,000	4,000 - 4,000
OTHER REVENU 02700 02700 TOTAL	479433 TRAFFIC FEES 479910 TRANSFERS IN	- - -	- - -	- - -	- - -
TOTAL S/T TRAF	FIC FEES-ROADS	543	4,441	4,000	4,000

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEVELOP FE	EE-ROAE	FACILITIES	-#02701				
REVENUE FF 02701 02701 TO	ROM USI	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	1,933 (1,304) 629	5,639 5,639	4,000 - 4,000	4,000 - 4,000
OTHER REVI 02701	ENUE OTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES	12,030 12,030	12,023 12,023	10,000 10,000	10,000 10,000
TOTAL DEVE	ELOP FE	E-ROAD FAC	ILITIES	12,659	17,662	14,000	14,000
DEVELOP FE	EE-ADMII	N FACILITIES	-#02702				
REVENUE FF 02702 02702 TO	ROM USE	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	3 (2) 1	8 - 8	8 - 8	8 - 8
	OTAL	OTHER REV		19 19	18 18	16 16	16 16
TOTAL DEVE	ELOP FE	E-ADMIN FAC	ILITIES	20	26	24	24
DEVEL FEE-	FAC & M	ASTER PLAN	STUDY - #02703				
REVENUE FF 02703 02703 TO	ROM USE	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	366 (248) 118	1,078 1,078	800 - 800	800 - 800
OTHER REVI 02703 TO	ENUE OTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES ENUE	2,359 2,359	2,769 2,769	2,500 2,500	2,500 2,500
TOTAL DEVE	EL FEE-F	AC & MASTE	R PLAN STUDY	2,477	3,847	3,300	3,300
CORTINA INT	TEGRATI	ED WASTE M	GMT - #02704				
REVENUE FF 02704 02704 TC	ROM USE	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	-	- - -	- - -	- - -
OTHER REVE 02704 TO	ENUE OTAL	467805 OTHER REV	"CIWM" FACILITY SERVICES ENUE	-	- -	- -	- -
TOTAL CORT	TINA INT	EGRATED W	ASTE MGMT	-	-	-	-
DPW PROJE	CTS FUN	ID - #02705					
	OTAL	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(39) (39)	- - -	- - -	- - -
OTHER REVE 02705 TO	<u>ENUE</u> DTAL	454157 OTHER REV	STIP ENUE	- •	-	- •	-
TOTAL DPW	PROJEC	TS FUND		(39)	•	-	-

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT REVENUE CLASSIFICAT	ACTUAL REVENUE ION 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
COUNSE	LING CENT	ER TRUST - #02795				
<u>REVENU</u> 02795 02795	E FROM US	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VAL REVENUE FROM USE OF MONEY	1,724 UE (1,585) 139	6,960 - 6,960	5,000 - 5,000	5,000 - 5,000
INTERGO 02795	OVERNMEN TOTAL	TAL REVENUES 453610 ALCOHOLISM PROGRAM INTERGOVERNMENTAL REVENUES	1,607 1,607	-	-	:
OTHER I 02795 02795	TOTAL	479000 REVENUE APPL TO PY 479910 TRANSFERS IN OTHER REVENUE	84,134 84,134	10,071 10,071	- - -	- - -
TOTAL C	OUNSELIN	G CENTER TRUST	85,880	17,031	5,000	5,000
SUBSTA	NCE ABUSI	E/CRIME PREV #36 - #02796				
REVENU 02796 02796	E FROM US	E OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VAL REVENUE FROM USE OF MONEY	- UE - -	- - -	- - -	- - -
INTERGO 02796	OVERNMEN TOTAL	TAL REVENUES 453614 SUBSTNC ABUS/CRIM PREV INTERGOVERNMENTAL REVENUES	/#36 1,985 1,985	:	-	-
CHARGE 02796	S FOR CUF	RENT SERVICES 467954 CLIENT FEES - PROP 36 CHARGES FOR CURRENT SERVICES	-		-	- -
OTHER F 02796 02796 02796	TOTAL	479000 REVENUE APPL TO PY 479321 P Y INSURANCE DIVIDEND 479910 TRANSFERS IN OTHER REVENUE	- 103 2,289 2,39 2	- 343 3,191 3,534	- - - -	- - - -
TOTAL S	UBSTANCE	ABUSE/CRIME PREV #36	4,377	3,534	-	-
JAG - OF	FENDER TI	REATMENT PROG - #02797				
REVENU 02797 02797	E FROM US	E OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VAL REVENUE FROM USE OF MONEY	(1) UE 1	(4) - (4)	- - -	- - -
INTERGO 02797	OVERNMEN TOTAL	TAL REVENUES 453500 JAG-OFFNDR TRTMNT PRO INTERGOVERNMENTAL REVENUES	G 666 666	:	-	· ·
CHARGE 02797	S FOR CUR	RENT SERVICES 467954 CLIENT FEES - PROP 36 CHARGES FOR CURRENT SERVICES		-	- -	į.
OTHER F 02797 02797 02797	TOTAL	479000 REVENUE APPL TO PY 479321 P Y INSURANCE DIVIDEND 479910 TRANSFERS IN OTHER REVENUE	- - - -	- - 89 89	- - - -	- - -
TOTAL J	AG - OFFEN	IDER TREATMENT PROG	666	85	-	

SCHEDULE 6

FUND NO.	DEPT, NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CLRF-HI	HS-NONDRI	JG MC S A - #02	2798				
REVENU	E FROM US	SE OF MONEY					
02798 02798	TOTAL	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- - -	-	- - •	- - -
<u>INTERGO</u> 02798	OVERNMEN TOTAL		S 2011REALIGNMENT-SUBST ABUSE RNMENTAL REVENUES	-	92,634 92,634	65,000 65,000	65,000 65,000
TOTAL C	CLRF-HHS-N	ONDRUG MC	SA	-	92,634	65,000	65,000
CLRF-HI	HS-DRUG M	EDI CAL - #027	99				
REVENU 02799 02799	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- - -	- - -	- - -	- - -
<u>INTERG</u> 02799	OVERNMEN TOTAL		SS 2011REALIGNMENT-SUBST ABUSE RNMENTAL REVENUES	- -	15,978 15,978	14,000 14,000	14,000 14,000
TOTAL C	CLRF-HHS-C	RUG MEDI CAI	L .	-	15,978	14,000	14,000
REALIGN	MENT-SOC	IAL SERVICES	i - #02810				
REVENU	E FROM US	E OF MONEY					
02810 02810		4419001	INTEREST INTEREST ADJ TO MKT VALUE	13,532 (5,987)	32,900 -	20,000	20,000
	TOTAL	REVENUE FI	ROM USE OF MONEY	7,545	32,900	20,000	20,000
INTERGO 02810	OVERNMEN	TAL REVENUE 452510	<u>S</u> VLF-REALIGNMENT	46,293	49,362	44,167	44,167
02810		453220	CA CHILDREN'S SERV	60,769	97,068	61,220	61,220
02810 02810			JUVENILE JUSTICE STABILIZATION - REALIGN	50,000	50,000	50,000	50,000
02810			SALES TAX-REALIGNMENT	40,000 702,931	40,000 1,044,651	40,000 710,881	40,000 710,881
	TOTAL		RNMENTAL REVENUES	899,993	1,281,081	906,268	906,268
	REVENUE						
02810	TOTAL	479910 OTHER REVI	TRANSFERS IN ENUE	136,990 136,990	127,943 127,943	140,544 140,544	140,544 140,544
TOTAL F	REALIGNME	NT-SOCIAL SE	RVICES	1,044,528	1,441,924	1,066,812	1,066,812
REALIGN	MENT - HE	ALTH - #02811					
REVENU	E FROM US	E OF MONEY					
02811 02811			INTEREST INTEREST ADJ TO MKT VALUE	11,769 (7,280)	31,290	25,000	25,000
02011	TOTAL		ROM USE OF MONEY	4,489	31,290	25,000	25,000
INTERGO	OVERNMEN	TAL REVENUE	<u>s</u>				
02811			VLF-REALIGNMENT	277,521	342,431	536,777	536,777
02811	TOTAL		SALES TAX-REALIGNMENT RNMENTAL REVENUES	351,255 628,776	356,350 698,781	195,879 732,656	195,879 732,656
OTHER				,,,,	000,, 01	, 02,000	102,000
02811	REVENUE	479910	TRANSFERS IN	237,754	237,754	237,754	237,754
	TOTAL	OTHER REVI		237,754	237,754	237,754	237,754
TOTAL R	EALIGNME	NT - HEALTH		871,019	967,825	995,410	995,410

COUNTY OF COLUSA STATE OF CALIFORNIA

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
WELFAR	E COLLEC	TIONS - #02812					
REVENU 02812 02812	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(328) (328)	- - -	- - -	- - -
INTERGO 02812	VERNMEN TOTAL		<u>S</u> TAX INTERCEPT COLLECTIONS RNMENTAL REVENUES	-	-		:
OTHER R 02812 02812	TOTAL		FOOD STAMPS COLLECTIONS TRANSFERS IN ENUE	17,315 - 17,315	19,098 - 19,098	10,800 - 10,800	10,800 - 10,800
TOTAL W	ELFARE C	OLLECTIONS		16,987	19,098	10,800	10,800
MEDICAL	. ASSISTAN	ICE ADMIN TRU	JST - #02813				
REVENUI 02813 02813	E FROM US	4419001 I	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(3,328) (3,328)	- - -	-	-
INTERGO 02813 02813	VERNMEN TOTAL	453853 (S MEDICAL ASSISTANCE ADMIN COUNTY MEDICAL SERVICES RNMENTAL REVENUES	898,132 101,671 999,803	817,290 115,681 932,971	916,645 116,282 1,032,927	916,645 116,282 1,032,92 7
OTHER R 02813	TOTAL	479910 OTHER REVE	TRANSFERS IN ENUE	<u>-</u> ·	-	-	-
TOTAL M	EDICAL AS	SISTANCE ADI	MIN TRUST	996,475	932,971	1,032,927	1,032,927
VITAL RE	CORD IMP	ROVEMENT PR	OJ - #02814				
02814 02814	TOTAL	4419001 I	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	37 (18) 19	77 - 77	25 - 25	25 - 25
02814	TOTAL	468250 E	BIRTH/DEATH CERTIFICATES OR CURRENT SERVICES	1,439 1,439	1,277 1,277	1,150 1,150	1,150 1,150
· TOTAL VI	TAL RECO	RD IMPROVEM	ENT PROJ	1,458	1,354	1,175	1,175
E.M.SPH	IYSICIAN -	#02815					
<u>FINES, FC</u> 02815	ORFEITURE TOTAL		FINES/FORFEITURES EITURES, PENALTIES	87,129 8 7,129	122,938 122,938	75,000 75,000	75,000 75,000
REVENUE 02815 02815	FROM US	4419001 II	NTEREST NTEREST ADJ TO MKT VALUE COM USE OF MONEY	530 (292) 238	1,505 - 1,505	1,000 - 1,000	1,000 - 1,000
OTHER R 02815	EVENUE TOTAL	479470 NOTHER REVE	MISC-OTHER REVENUE ENUE	2,997 2,997	456 456	-	- -
TOTAL E.	M.SPHYS	ICIAN		90,364	124,899	76,000	76,000

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
E.M.S I	HOSPITAL -	#02816					
	ORFEITURE	S, PENALTIES					
02816	TOTAL		FINES/FORFEITURES FEITURES, PENALTIES	37,919 37,919	52,935 52,935	35,000 35,000	35,000 35,000
	E FROM US	E OF MONEY	INTEREST	400	242		
02816 02816	TOTAL	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	160 (154)	842	500	500
OTHER I	REVENUE	KEVENOEF	KOW OSE OF WORE	6	842	500	500
02816	TOTAL	479910 OTHER REV	TRANSFERS IN	-	-	-	-
TOTAL E	:.M.S HOS			37,925	53,777	35,500	35,500
E.M.S. + 0	OTHER - #02	2817					
FINES. F	ORFFITURE	S, PENALTIES					
02817	TOTAL	431747	FINES/FORFEITURES FEITURES, PENALTIES	25,685 25,685	35,924 35,924	29,000 29,000	29,000 29,000
REVENU		E OF MONEY	,				20,000
02817 02817			INTEREST INTEREST ADJ TO MKT VALUE	1,279 (896)	3,883 -	2,084	2,084
	TOTAL	REVENUE F	ROM USE OF MONEY	383	3,883	2,084	2,084
<u>OTHER F</u> 02817	REVENUE	479910	TRANSFERS IN	-	-	-	-
TOTAL	TOTAL	OTHER REV	ENUE	-		-	
	.M.S OTH			26,068	39,807	31,084	31,084
AB - 75 T	OBACCO E	D - #02818					
REVENU 02818	E FROM US	E OF MONEY 441900	INTEREST	1,127	3,260	1,800	1,800
02818	TOTAL	4419001	INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(570) 557	3,260	1,800	1,800
INTERGO	OVERNMEN	TAL REVENUE					
02818	TOTAL		TOBACCO CONTROL SECTION ALLO RNMENTAL REVENUES	150,000 150,000	150,000 150,000	150,000 150,000	150,000 150,000
TOTAL A	B - 75 TOB/	ACCO ED		150,557	153,260	151,800	151,800
E.M.S /	ADMINISTRA	ATION - #02819)				
	ORFEITURE	S, PENALTIES					
02819	TOTAL		FINES/FORFEITURES FEITURES, PENALTIES	17,042 17,042	23,535 23,535	15,000 15,000	15,000 15,000
<u>REVENU</u> 02819	E FROM US	E OF MONEY 441900	INTEREST	170	179	100	100
02819	TOTAL.	4419001	INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(20) 150	- 179	100 - 100	100 - 100
TOTAL E		INISTRATION		17,192	23,714	15,100	15,100
				,	,, , ,	10,100	10,100

FUND DEP NO. NO		ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13			
HEALTHY FAMIL	Y GRANT - #02820							
REVENUE FROM 02820 TOTAL	441900 INTEREST	-	- -	-	-			
02820	NTERGOVERNMENTAL REVENUES 2820 455100 CHILD ABUSE PREVENTION TOTAL INTERGOVERNMENTAL REVENUES							
TOTAL HEALTHY	FAMILY GRANT	•	-	-	-			
BIO-TERRORISM	GRANT - #02821							
REVENUE FROM 02821 02821 TOTAL	441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE	2,331 (1,626) 705	7,826 - 7,826	2,000 - 2,000	2,000 - 2,000			
INTERGOVERNM 02821 02821 02821 TOTAL	ENTAL REVENUES 453280 BIOTERRORISM GRANT 455060 FLU GRANT 455065 HRSA GRANT INTERGOVERNMENTAL REVENUES	114,739 60,749 - 175,488	112,204 58,036 - 170,240	111,404 60,747 - 172,151	111,404 60,747 - 1 72,151			
OTHER REVENU 02821 TOTAL	479910 TRANSFERS IN	5,999 5,999	:		- -			
TOTAL BIO-TERF	RORISM GRANT	182,192	178,066	174,151	174,151			
CHILD RESTRAIN	T SAFETY SEATS +#02822							
FINES, FORFEITE 02822 TOTAL	IRES, PENALTIES 431747 FINES/FORFEITURES FINES, FORFEITURES, PENALTIES	4,117 4,117	4,859 4,859	4,000 4,000	4,000 4,000			
REVENUE FROM 02822 02822 TOTAL	441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE	310 (187) 123	838 - 838	200 - 200	200 - 200			
INTERGOVERNM 02822 TOTAL	ENTAL REVENUES 453400 HEALTH ADMINISTRATION INTERGOVERNMENTAL REVENUES	1,301 1,301	1,633 1,633	1,000 1,000	1,000 1,000			
OTHER REVENU 02822 TOTAL	479910 TRANSFERS IN	- -	440 440	- -	-			
TOTAL CHILD RE	STRAINT SAFETY SEATS	5,541	7,770	5,200	5,200			
DEVEL IMPACT F	EES-SOCIAL WELFARE - #02823							
REVENUE FROM 02823 02823 TOTAL	441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE	227 (151) 76	632 - 632	500 - 500	500 - 500			
OTHER REVENU 02823 02823 TOTAL	479420 ADMINISTRATIVE PENALTIES 479431 DEVELOPMENT IMPACT FEES	- - -	- -	- -	- -			
TOTAL DEVEL IN	PACT FEES-SOCIAL WELFARE	76	632	500	500			

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
DEVEL I	MPACT FEE	S-PUBLIC HEAI	LTH - #02824				
REVENII	E EROM US	SE OF MONEY					
02824	L I KOM OC		NTEREST	1,524	4,239	3,000	3,000
02824	TOTAL		NTEREST ADJ TO MKT VALUE	(1,009) 515	4 220	2 000	2.000
	IOIAL	KEVENOE FR	COM USE OF MONE!	515	4,239	3,000	3,000
OTHER F 02824	REVENUE	479431 E	DEVELOPMENT IMPACT FEES				
02024	TOTAL	OTHER REVE		-	-	- •	-
TOTAL		OT PETO 01 101	IO LIENI TU		4.000	2 222	2.222
TOTAL	EVEL IMPA	CT FEES-PUBL	IC HEALTH	515	4,239	3,000	3,000
LEA-LOC	AL ENFOR	CEMENT AGEN	CY - #02825				
REVENU	E FROM US	SE OF MONEY					
02825		441900 II	NTEREST	124	134	125	125
02825	TOTAL		NTEREST ADJ TO MKT VALU ROM USE OF MONEY	124	134	125	125
				1.4.4	104	120	123
<u>INTERGO</u> 02825	OVERNMEN	TAL REVENUES 453854 L	<u>s</u> .ea grant	16,230	16.274	16,321	16,321
02020	TOTAL		RNMENTAL REVENUES	16,230	16,274	16,321	16,321
TOTAL L	EA-LOCAL	ENFORCEMEN	T AGENCY	16,354	16,408	16,446	16,446
WELEVE	E ADMIN . (CASH - #02826					
••==:	L ADMIN	JAON #02020					
	E FROM US	SE OF MONEY					
02826 02826			NTEREST NTEREST ADJ TO MKT VALU	1,808	_	-	-
02020	TOTAL		ROM USE OF MONEY	1,808		-	-
INTERCO	WEDNIMEN	ITAL REVENUES	e				
02826	N EKIMIEIA		<u>s</u> HSS - STATE	259,452	187,698	210,686	210,686
02826			CWS-STATE	15,721	7,424	, <u>-</u>	-
02826			CSBG/APS	31,276	25,396	35,015	35,015
02826	TOTAL		CWS - FEDERAL	5,860	39,396	96,232	96,232
	TOTAL	INTERGOVER	RNMENTAL REVENUES	312,309	259,914	341,933	341,933
	REVENUE						
02826	TOTAL	479910 T	TRANSFERS IN FNIF	-	-	-	- -
				•	•	-	•
TOTAL WELFARE ADMIN - CASH				314,117	259,914	341,933	341,933

SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
WELFAR	E ADMIN - #	ł02827				
REVENU	F FROM US	SE OF MONEY				
02827	<u> </u>	441900 INTEREST	-	-	_	_
02827		4419001 INTEREST ADJ TO MKT VALU	1,203	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY	1,203	-	-	-
INTERGO	VERNMEN	TAL REVENUES				
02827		453000 C A P I T GRANT	68,732	17,646	-	<u>.</u>
02827		453050 CAPI-CASH ASST IMMIGRANT	-	-	-	-
02827		453103 CCL LICENSING	-	-	-	-
02827		453105 AFDC - FC STATE	11,496	1,323	-	
02827 02827		453115 AFDC - STATE 453135 ADOPTIONS - FED & STATE	85,602	117,107	130,383	130,383
02827		453155 NON-CWS	(11,559) 32,439	498 54,645	3,218	3,218
02827		453185 EA-ER-STATE	32,439	54,645	1,999	1,999
02827		453285 EA-ER-STATE	-	_	_ _	-
02827		453290 IHSS - STATE	109,554	139,976	146,443	146,443
02827		453295 CWS - STATE	18,970	117,381	-	-
02827		453310 NAFS - STATE	252,262	288,290	237,793	237,793
02827		453602 CSBG/APS	104,118	22,457	-	-
02827		453617 MENTAL HEALTH-SUBST ABUSE	-	-	26,186	26,186
02827		455110 AFDC - FEDERAL	683,394	481,380	932,928	932,928
02827 02827		455120 AFDC - FC FEDERAL 455130 NAFS - FEDERAL	18,713	3,044	11,450	11,450
02827		455140 CWS IVB-FED (CHILD WELF)	210,682 43,025	251,046 34,727	216,160 15,410	216,160
02827		455150 CWS - FEDERAL	148,617	196,873	292,451	15,410 292,451
02827		455160 EA - ER - FEDERAL	48,860	71,868	57,446	57,446
02827		455170 FPSP - FAMILY PRESERVATION	28,836	21,894	17,023	17,023
02827		455180 INDEPENDENT LIVING PROG	50,952	10,645	21,352	21,352
02827		455189 ARRA-ECF	89,225	-	=	
02827		455190 PROBATION IV-E	180,545	140,571	125,000	125,000
	TOTAL	INTERGOVERNMENTAL REVENUES	2,174,463	1,971,371	2,235,242	2,235,242
OTHER R	REVENUE					
02827		479000 REVENUE APPL TO PY	-	-	-	_
02827		479910 TRANSFERS IN	-	-	-	-
	TOTAL	OTHER REVENUE		•	-	-
TOTAL W	ELFARE A	DMIN	2,175,666	1,971,371	2,235,242	2,235,242
WELFAR	E - ASSISTA	ANCE - #02828				
REVENIII	E FROM US	SE OF MONEY				
02828		441900 INTEREST	-	-	_	-
02828		4419001 INTEREST ADJ TO MKT VALU	(1,372)	-	-	-
	TOTAL	REVENUE FROM USE OF MONEY	(1,372)	-	•	•
INTERGO	VERNMEN	TAL REVENUES				
02828	VERTINALITY	453110 AFDC-FED & STATE	1,223,249	856,700	1,200,901	1,200,901
02828		453111 SED-FED & STATE	-,,	-	58,560	58,560
02828		453112 EA-FED & STATE	•	_	8,820	8,820
02828		453135 ADOPTIONS - FED & STATE	362,389	235,934	315,957	315,957
02828		454667 FOSTER CARE - FED & STATE	548,648	267,485	295,497	295,497
	TOTAL	INTERGOVERNMENTAL REVENUES	2,134,286	1,360,119	1,879,735	1,879,735
OTHER R	EVENUE					
02828		479000 REVENUE APPL TO PY	-	-	_	-
02828		479910 TRANSFERS IN	=	-	-	-
	TOTAL	OTHER REVENUE	-	•		-
TOTAL W	ELFARE - /	ASSISTANCE	2,132,914	1,360,119	1,879,735	1,879,735

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CAL WO	RKS INCEN	TIVE - #02829					
REVENII	E EROM US	SE OF MONEY					
02829 02829	TOTAL	441900 4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- (72) (72)	• •	- - -	- - -
INTERGO 02829 02829 02829		455700 455750	FRAUD INCENTIVE - STATE PERFORMANCE INCENTIVE - FED FRAUD INCENTIVE - FEDERAL	- - -	30,172 -	- - -	- -
OTHER F 02829	TOTAL REVENUE TOTAL		RNMENTAL REVENUE MISC-OTHER REVENUE VENUE	- -	30,172	-	- -
TOTAL C	AL WORKS	INCENTIVE		(72)	30,172	-	
DEVELO	P FEE-DHH	S FACILITIES	-#02830				
REVENU 02830 02830	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	598 (409) 189	1,779 - 1,779	1,000 - 1,000	1,000 - 1,000
OTHER F 02830	TOTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES ENUE	7,248 7,248	3,031 3,031	5,000 5,000	5,000 5,000
TOTAL D	EVELOP FI	EE-DHHS FACI	LITIES	7,437	4,810	6,000	6,000
SB 163 W	VRAPAROU	ND - #02831					
02831	E FROM US		INTEREST	3,449	8,859	1,000	1,000
02831	TOTAL		INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(1,895) 1,554	8,859	1,000	1,000
OTHER R 02831	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	174,470 174,470	204,071 204,071	221,256 221,256	221,256 221,256
TOTAL S	B 163 WRA	PAROUND		176,024	212,930	222,256	222,256
TRANSIT	IONL HSING	G EHAP-CD -#	02832				
REVENUI 02832 02832	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	- (49) (49)	- - -	- - -	- - -
INTERGO	VERNMEN	TAL REVENUE	:S				
02832	TOTAL	454608	STATE GRANT AWARD RNMENTAL REVENUES	829,576 829,576	75,174 75,174	-	
OTHER R 02832	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	:	-	<u>-</u>	-
TOTAL T	RANSITION	L HSING EHAF	P-CD	829,527	75,174	-	-

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CUPA - #	/ 02833						
REVENU 02833 02833	JE FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	1,078 (11) 1,067	335 - 335	250 - 250	250 - 250
INTERG 02833 02833	OVERNMEN TOTAL	454621	ES EH-CUPA STATE GRANT EH-CERS STATE GRANT RNMENTAL REVENUES	69,560 - 69,560	60,000 10,000 70,000	60,000 31,390 91,390	60,000 31,390 91,390
OTHER 02833	TOTAL	479420 OTHER REV	ADMINISTATIVE PENALTIES ENUE	3,333 3,333	- -	-	<u>.</u>
TOTAL C	CUPA			73,960	70,335	91,640	91,640
CDC PH	ER - #02834						
REVENU 02834 02834	TOTAL	4419001	INTEREST INTEREST ADJ TO MKT VALU ROM USE OF MONEY	(62) 338 276	(1,749) - (1,749)	- - •	- - -
<u>INTERGO</u> 02834	OVERNMEN TOTAL		ES FEDERAL GRANT RNMENTAL REVENUES	:	57,459 57,459	-	<u>-</u> -
OTHER I 02834	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	-	- -	<u>.</u>	- -
TOTAL	DC PHER			276	55,710	-	•
HOSPITA	L PREPARI	DNESS PROG	- #02835				
<u>REVENU</u> 02835	E FROM US		INTEREST ROM USE OF MONEY	717 717	(404) (404)	÷	<u>.</u> -
INTERGO 02835	TOTAL		S FEDERAL GRANT RNMENTAL REVENUES	83,620 83,620	97,371 97,371	141,746 141,746	141,746 141,746
OTHER F 02835	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	:	-	- -	-
TOTAL H	IOSPITAL P	REPARDNESS	PROG	84,337	96,967	141,746	141,746
HOSPITA	IL PREPRDI	NESS PROG H	1N1 - #02836				
REVENU 02836 02836	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALU ROM USE OF MONEY	(277) 159 (118)	(689) - (689)	: :	- - -
INTERGO 02836	TOTAL		<u>S</u> FEDERAL GRANT RNMENTAL REVENUES	- -	- -	:	-
OTHER F 02836	TOTAL	479910 OTHER REVI	TRANSFERS IN ENUE	-	19,435 19,435	-	-
TOTAL H	OSPITAL PI	REPRDNESS P	PROG H1N1	(118)	18,746	-	-

COUNTY OF COLUSA SCHEDULE 6 STATE OF CALIFORNIA SCHEDULE 6

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
TRANSITI	IONAL HOL	ISING CDBG -	#02837				
<u>REVENUE</u> 02837	FROM US		INTEREST ROM USE OF MONEY	(21) (21)	<u>-</u>	- ·	-
<u>INTERGO</u> 02837	VERNMEN TOTAL		<u>S</u> STATE GRANT AWARD RNMENTAL REVENUES	155,108 155,108	17,202 17,202	-	:
OTHER R 02837	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	-	:	-	-
TOTAL TI	RANSITION	AL HOUSING	CDBG	155,087	17,202	-	-
CLRF11-I	HS-ADULT	r PROT SRV -	#02838				
REVENUI 02838	FROM US		INTEREST ROM USE OF MONEY	-	- -	-	- -
INTERGO 02838	VERNMEN TOTAL		ES 2011REALIGNMNT -SOCIAL SRV RNMENTAL REVENUES	-	98,322 98,322	98,167 98,167	98,167 98,167
TOTAL C	LRF11-HHS	-ADULT PROT	T SRV	-	98,322	98,167	98,167
CLRF11-	ньз-гост	CARE AST -	#02839				
<u>REVENUI</u> 02839	FROM US		INTEREST ROM USE OF MONEY	-	- -	-	- -
<u>INTERGO</u> 02839	VERNMEN TOTAL		ES 2011REALIGNMNT-SOCIAL SRV RNMENTAL REVENUES	-	317,580 317,580	300,000 300,000	300,000 300,000
OTHER R 02839	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	-	-	-	-
TOTAL C	LRF11-HHS	FOSTR CARE	EAST	-	317,580	300,000	300,000
CLRF11-I	HHS-FOST	R CARE ADM -	#02840			in the second se	
REVENUE 02840	E FROM US		INTEREST ROM USE OF MONEY	- -	- -		- -
INTERGO 02840	VERNMEN TOTAL		SS 2011REALIGNMNT-SOCIAL SRV RNMENTAL REVENUES	- -	7,571 7,571	7,872 7,872	7,872 7,872
TOTAL C	LRF11-HHS	S-FOSTR CARE	E ADM	-	7,571	7,872	7,872
CLRF11-H	HHS-CHILD	WELF SRV - #	02841				
<u>REVENUE</u> 02841	FROM US		INTEREST ROM USE OF MONEY	- -	-	-	I
<u>INTERGO</u> 02841	VERNMEN TOTAL		<u>S</u> 2011REALIGNMNT-SOCIAL SRV RNMENTAL REVENUES	-	500,307 500,307	590,286 590,286	590,286 590,286
TOTAL C	LRF11-HHS	G-CHILD WELF	SERV	-	500,307	590,286	590,286

	EPT. REVENUE IO. ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13		
CLRF11-HHS-A	DOPTIONS - #02842							
REVENUE FRO 02842 TOT		NTEREST OM USE OF MONEY	-	-	-	-		
INTERGOVERN 02842 TOT		<u>S</u> 011REALIGNMENT-SOCIAL SRV R NMENTAL REVENUES	-	53,041 53,041	-	-		
TOTAL CLRF11-HHS-ADOPTIONS - 53,041 -								
CLRF11-HHS-C	HILD ABUSE PREV	#02843						
REVENUE FRO 02843 TOT		NTEREST OM USE OF MONEY	-	:	-	-		
INTERGOVERN 02843 TOT		S 011REALIGNMENT-SOCIAL SRV NMENTAL REVENUES	- -	57,964 57,964	60,000 60,000	60,000 60,000		
TOTAL CLRF11	I-HHS-CHILD ABUSE	PREV		57,964	60,000	60,000		
CLRF11-HHS-A	DOPTIV ASSTNC -#	02844	40.5					
REVENUE FRO 02844 TOT		NTEREST OM USE OF MONEY	-	<u>-</u>	÷			
INTERGOVERN 02844 TOTA		S 011REALIGNMENT-SOCIAL SRV INMENTAL REVENUES	- - -	142,363 142,363	144,000 144,000	144,000 144,000		
OTHER REVEN 02844 TOTA	479910 T	RANSFERS IN NUE	-	15,970 15,970	- -	-		
TOTAL CLRF11	I-HHS-ADOPTIV ASS	TNC	-	158,333	144,000	144,000		
CLRF11 - CAL I	WORKS - #02845							
REVENUE FRO 02845 TOTA		NTEREST OM USE OF MONEY	-	:	- -	<u>-</u>		
INTERGOVERN 02845 TOTA		011-REALIGNMENT-CAL WORKS NMENTAL REVENUES	<u>.</u> -	131,687 131,687	600,000 600,000	600,000 600,000		
TOTAL CLRF11	- CAL WORKS		-	131,687	600,000	600,000		
REALIGNMENT	-MENTAL HEALTH - i	#02935						
REVENUE FRO 02935 02935 TOTA	4419001 IN	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY	262 (1,403) (1,141)	5,981 - 5,981	:	- - -		
INTERGOVERN 02935 02935 TOTA	4546581 S	L LF-REALIGNMENT ALES TAX-REALIGNMENT NMENTAL REVENUES	176,806 518,113 694,919	24,646 8,752 33,398	- -	- -		
OTHER REVEN 02935 TOTA	<u>UE</u> 479910 Ti	RANSFERS IN	12,174 12,174	12,174 12,174	12,174 12,174	12,174 12,174		
	NMENT-MENTAL HE		705,952	51,553	12,174 12,174	12,174 12,174		

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
MENTAL	HEALTH SI	ERVICES FUNI	D -#02936				
REVENU 02936 02936	TOTAL	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	16,253 (9,534) 6,719	51,491 - 51,491	50,000 - 50,000	50,000 - 50,000
<u>INTERGO</u> 02936	OVERNMEN TOTAL	TAL REVENUE 453618 INTERGOVE	<u>ES</u> MENTAL HEALTH-PROP #63 RNMENTAL REVENUES	1,314,300 1,314,300	1,242,900 1,242,900	1,429,335 1,429,335	1,429,335 1,429,335
OTHER I 02936 02936 02936 02936 02936	TOTAL		SALE OF FIXED ASSETS CANCELLED WARRANTS P Y INSURANCE DIVIDEND MISC-OTHER REFUNDS TRANSFERS IN ENUE	- - 2 - - 2	76 8 - - 84	- - - - -	- - - - -
TOTAL N	IENTAL HE	ALTH SERVICE	ES FUND	1,321,021	1,294,475	1,479,335	1,479,335
DEVELO	P FEE-BH F	ACILITIES - #0	2937				
REVENU 02937 02937	TOTAL	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	151 (104) 47	456 - 456	- - -	- - -
OTHER I 02937	TOTAL	479431 OTHER REV	DEVELOPMENT IMPACT FEES ENUE	2,494 2,494	727 727	 -	-
TOTAL D	EVELOP FE	E-BH FACILIT	TES	2,541	1,183	-	-
MHSA PI	RUDENT RE	SERVE - #029	38				P
REVENU 02938 02938	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	3,660 (2,425) 1,235	10,181 - 10,181	12,000 - 12,000	12,000 - 12,000
INTERGO 02938	OVERNMEN TOTAL		<u>S</u> MHSA-PRUDENT RESERVE RNMENTAL REVENUES	- -	-	-	<u>.</u>
OTHER I 02938	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	-	100,000 100,000	- -	:
MHSA PI	RUDENT RE	SERVE		1,235	110,181	12,000	12,000
MHSA - V	VORKFORC	E EDUC & TR	AINING - #02939				
REVENU 02939 02939	E FROM US	4419001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	4,637 (3,053) 1,584	10,809 - 10,809	6,000 - 6,000	6,000 - 6,000
<u>INTERGO</u> 02939	TOTAL		ES MHSA-WRKFRCE EDUC&TRNING RNMENTAL REVENUES	:		:	:
OTHER F 02939	TOTAL	479910 OTHER REV	TRANSFERS IN ENUE	-	:	-	-
TOTAL N	īHSA - WOR	KFORCE EDU	C & TRAINING	1,584	10,809	6,000	6,000

FUND NO.	DEPT. NO.	REVENUE ACCOUNT	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
MHSA-P.E	.&I, - #029	10					
REVENUE 02940 02940	FROM US	4419001 li	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	5,335 (3,349) 1,986	15,627 - 1 5,627	4,000 - 4,000	4,000
INTERGO 02940	VERNMEN TOTAL		<u>s</u> MHSA PEI R NMENTAL REVENUES	150,500 150,500	129,400 129,400	150,000 150,000	150,000 150,000
<u>OTHER RI</u> 02940	EVENUE TOTAL	479910 T	TRANSFERS IN ENUE	- -	-	- -	:
TOTAL MI	-ISA-P.E.&I			152,486	145,027	154,000	154,000
MHSA - IN	NOVATION	l - #02941					
REVENUE 02941 02941	FROM US	4419001 li	NTEREST NTEREST ADJ TO MKT VALUE ROM USE OF MONEY	1,243 (3,549) (2,306)	17,653 - 17,653	15,000 - 15,000	15,000 - 1 5,000
<u>INTERGO</u> 02941	VERNMEN TOTAL		<u>S</u> MHSA INNOVATION RNMENTAL REVENUES	327,100 327,100	72,000 72,000	80,000 80,000	80,000 80,000
TOTAL MI	HSA - INNO	VATION		324,794	89,653	95,000	95,000
MHSA - IN	FORMATIO	N TECHNOLO	GY - #02942				
REVENUE 02942 02942	FROM US	4419001 li	NTEREST NTEREST ADJ TO MKT VALU OM USE OF MONEY	6,030 (3,051) 2,979	10,568 - 10,568	4,000 - 4,000	4,000 - 4,000
<u>INTERGO</u> \ 02942	VERNMEN TOTAL		S MHSA CAPITAL & IT RNMENTAL REVENUES	: :		-	:
TOTAL MI	ISA - INFO	RMATION TEC	HNOLOGY	2,979	10,568	4,000	4,000
MHSA - CA	APITAL FA	CILITIES - #029	43				
REVENUE 02943 02943	FROM US	4419001 II	NTEREST NTEREST ADJ TO MKT VALU OM USE OF MONEY	422 (2,969) (2,547)	14,327 - 14,327	6,500 - 6,500	6,500 - 6,500
INTERGO\ 02943	VERNMEN TOTAL		<u>S</u> MHSA CAPITAL FACILITIES RNMENTAL REVENUES	325,559 325,559	-	- •	- -
TOTAL MI	ISA - CAPI	TAL FACILITIES	3	323,012	14,327	6,500	6,500
CLFR11-M	IENTAL HE	ALTH REA - #0	2944				
02944 02944	FROM US	4419001 II	NTEREST NTEREST ADJ TO MKT VALUE OM USE OF MONEY	- - -	- - -	:	- - -
02944	VERNMEN TOTAL		S 1011REALIGNMENT-MTL HLTH RNMENTAL REVENUES	-	646,928 646,928	731,856 731,856	731,856 731,856
TOTAL CL	FR11-MEN	TAL HEALTH F	REA	-	646,928	731,856	731,856

COUNTY OF COLUSA STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE 2012-13 FISCAL YEAR

FUND NO.	DEPT. NO.	REVENUE ACCOUNT REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
CO LIBR	ARY SPECI	AL PROJ TRUST - #02950				
	E FROM US	SE OF MONEY				
02950 02950	TOTAL	441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE	682 (407)	1,790	400	400
CHARGE	TOTAL	REVENUE FROM USE OF MONEY	275	1,790	400	400
02950	TOTAL	468500 LIBRARY SERVICE AND FEES CHARGES FOR CURRENT SERVICES	- -	-	-	-
OTHER F	REVENUE					
02950 02950		479310 GIFTS AND DONATIONS 479319 MISC GRANT-OUTSIDE SOURCE	2,493 25,000	2,517	-	-
02950	TOTAL	479380 COMMUNITIES BENEFITS PKG OTHER REVENUE	11,000 38,493	2,517	-	-
TOTAL C	O LIBRARY	SPECIAL PROJ TRUST	38,768	4,307	400	400
LITERAC	Y GRANT -	#02951				
	E FROM US	E OF MONEY				
02951 02951		441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE	241 (77)	343 -	200	200
	TOTAL	REVENUE FROM USE OF MONEY	164	343	200	200
02951	OVERNMEN	TAL REVENUES 454601 FAMILY LITERACY	900	-	-	-
02951 02951		454602 COMMUNITY ACTION AGENCY 454604 ADULT LITERACY	-	-	-	-
02951	TOTAL	454608 STATE GRANT AWARD INTERGOVERNMENTAL REVENUES	2,883 3,783	-	24,662 24,662	24,662 24,662
	REVENUE					
02951	TOTAL	479310 GIFTS AND DONATIONS OTHER REVENUE	6,633 6,633	2,100 2,100	-	-
TOTAL L	ITERACY G	RANT	10,580	2,443	24,862	24,862
LIBRARY	TRUST GL	IY M. MORSE - #02952				
	E FROM US	E OF MONEY				
02952 02952	TOTAL	441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE	2,401 (1,525)	6,336	5,000	5,000
TOTAL L		REVENUE FROM USE OF MONEY UST GUY M. MORSE	876 876	6,336 6,336	5,000 5,000	5,000 5,000
DEVELO	P IMPACT F	EES-LIBRARY - #02953		-,		
02953	E FROW US	441900 INTEREST	3,250	9,141	5,900	5,900
02953	TOTAL	4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	(2,163) 1,087	9,141	5,900	5,900
OTHER F	REVENUE	479431 DEVELOPMENT IMPACT FEES	5,464	3,870	4,000	4,000
	TOTAL	OTHER REVENUE	5,464	3,870	4,000 4,000	4,000 4,000
TOTAL D	EVELOP IM	PACT FEES-LIBRARY	6,551	13,011	9,900	9,900

COUNTY OF COLUSA STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE 2012-13 FISCAL YEAR

FUND DEPT. NO. NO.	REVENUE ACCOUNT REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
PLF - PUBLIC LIBR	ARY FUND - #2954				
REVENUE FROM U 02954 02954 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	37 (25) 12	104 - 104	100 - 100	100 - 100
INTERGOVERNME 02954 02954 TOTAL	NTAL REVENUES 453854 LEA GRANT 454613 CSL REFERENCE GRNT ST LIB INTERGOVERNMENTAL REVENUES	- -	- - -		
TOTAL PLF - PUBL	IC LIBRARY FUND	12	104	100	100
COLUSA LIBRARY	TRUST - #2955				
REVENUE FROM U 02955 02955 TOTAL OTHER REVENUE	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	113 (70) 43	303 - 303	200 - 200	200 - 200
02955 02955 TOTAL	479310 GIFTS AND DONATIONS 479476 BOOK REPLACEMENT OTHER REVENUE	1,100 141 1,241	2,483 384 2,867	- - -	-
TOTAL COLUSA LI	BRARY TRUST	1,284	3,170	200	200
GRIMES LIBRARY	FRUST - #02956				
REVENUE FROM U 02956 02956 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	23 (13) 10	56 - 56	50 - 50	50 - 50
OTHER REVENUE 02956 TOTAL	479310 GIFTS AND DONATIONS OTHER REVENUE	315 315	200 200	-	-
TOTAL GRIMES LIE	BRARY TRUST	325	256	50	50
ARBUCKLE BRANC	CH LIBRARY - #02957				
REVENUE FROM U 02957 02957 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VLAUE REVENUE FROM USE OF MONEY	195 (129) 66	543 - 543	500 - 500	500 - 500
OTHER REVENUE 02957 TOTAL	479310 GIFTS AND DONATIONS OTHER REVENUE	:	- -	- -	-
TOTAL ARBUCKLE	BRANCH LIBRARY	66	543	500	500
PRINCETON LIBRA	RY - #02958				
REVENUE FROM U 02958 02958 TOTAL	SE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	55 (31) 24	138 - 138	100 - 100	100 - 100
OTHER REVENUE 02958 TOTAL	479310 GIFTS AND DONATIONS OTHER REVENUE	851 851	1,096 1,096	- -	-
TOTAL PRINCETOR	LIBRARY	875	1,234	100	100

COUNTY OF COLUSA STATE OF CALIFORNIA

ANALYSIS OF REVENUE BY SOURCE 2012-13 FISCAL YEAR

FUND I		/ENUE	REVENUE CLASSIFICATION	ACTUAL REVENUE 2010-11	ACTUAL REVENUE 2011-12	RECOMMENDED BUDGET 2012-13	ADOPTED BUDGET 2012-13
STONYFORD	BRANCH LIE	RARY -	#02959				
02959 02959	ROM USE OF I 4419 4419 OTAL REV	000 0001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	42 (28 14	3) -	_	100 - 100
OTHER REVE 02959 TO	4793	10 ER RE\	GIFTS AND DONATIONS IENUE	:	8 8		:
TOTAL STON	NYFORD BRAI	NCH LIE	RARY	14	125	100	100
WILLIAMS LIE	BRARY TRUS	T - #029	60				
02960 02960	ROM USE OF I 4419 4419 OTAL REV	000 1001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	(! (!		-	20 - 20
OTHER REVE 02960 TO	4793	10 ER RE\	GIFTS AND DONATIONS 'ENUE	220 22 0			-
TOTAL WILLI	IAMS LIBRAR	Y TRUS	т	222	2 138	20	20
MAXWELL LI	BRARY TRUS	T - #029	61				
02961 02961	ROM USE OF 1 4419 4419 OTAL REV	00 001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	; (!) 2		-	18 - 18
OTHER REVE 02961 TO	4793	10 ER RE\	GIFTS AND DONATIONS ENUE	12 1 3		-	-
TOTAL MAXV	WELL LIBRAR	Y TRUS	т	14	1 22	18	18
DEVELOP FE	EE-CO COUNS	EL FAC	ILITY - #02995				
02995 02995	ROM USE OF 1 4419 4419 DTAL REV	00 001	INTEREST INTEREST ADJ TO MKT VALUE ROM USE OF MONEY	4((2: 1:	7) -	-	- -
OTHER REVE 02995 TO	4794	31 ER RE\	DEVELOPMENT IMPACT FEES	43 ⁻ 43 ⁻			- -
TOTAL DEVE	LOP FEE-CO	COUNS	EL FACILITY	444	324		-
TOTAL SPEC	DAL REVENUE	€FUND	S FINANCING SOURCES	35,465,600	5 36,877,525	40,488,100	40,483,515

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA STATE OF CALIFORNIA

SCHEDULE 6

ANALYSIS OF REVENUE BY SOURCE 2012-13 FISCAL YEAR

				ACTUAL	ACTUAL	RECOMMENDED	ADOPTED
FUND	DEPT.	REVENUE		REVENUE	REVENUE	BUDGET	BUDGET
NO.	NO.	ACCOUNT	REVENUE CLASSIFICATION	2010-11	2011-12	2012-13	2012-13

			EH:	

BUILDIN	G FUND - #	00121					
FINES E	OREEITHR	ES, PENALTI	EC				
00121	1080	431740	Court Fines-Justice Const	_	_		
	TOTAL	FINES, FO	RFEITURES, PENALTIES	-	-	•	-
REVENU	JE FROM US	SE OF MONE	Υ				
00121	1080	441900	Interest	3,353	5.990	500	500
00121	1080	4419001	Interest Adj To Mkt Value	(1,785)	-	-	-
00121	1080	442000	Rents & Con. Other	-	-	_	-
	TOTAL	REVENUE	FROM USE OF MONEY	1,568	5,990	500	500
CHARGE	S FOR CUF	RENT SERV	ICES				
00121	1080	467575	Booking Fees	-	-	-	-
	TOTAL	CHARGES	FOR CURRENT SERVICES	•	-	•	-
OTHER I	REVENUE						
00121	1080	479300	Cancelled Warrants	-		_	_
00121	1080	479333	Tobacco Settlement Funds	-	-	-	_
00121	1080	479360	Misc-Other Revenue	-	-	-	-
00121	1080	479370	Loans Receivable	-	-	-	-
00121	1080	479431	Development Impact Fees	-	-	-	_
00121	1080	479444	Transfer From Trust	-	-	•	-
00121	1080	479446	Contribution From Gen Fnd	-	-	-	-
00121	1080	479550	Long-Term Debt Proceeds	-	-	-	-
00121	1080	479910	Transfers In	-	-	-	-
	TOTAL	OTHER RE	EVENUE	•	•	-	-
TOTAL E	BUILDING F	JND		1,568	5,990	500	500
TOTAL	APITAL PR	OJECTS FUI	ND FINANCING SOURCES	1,568	5,990	500	500

DEBT SERVICE FUND

TOTAL DEBT SERVICE FUND FINANCING SOURCES

TOTAL ALL FUNDS FINANCIN	IC SOURCES	FOR CODE COV.	
	IG SUURCES	58,285,624 62,847,831	71,511,409 71,506,824

State Controller Schedules

COUNTY OF COLUSA

County Budget Act January 2010

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
SUMMAR	IZATION BY FUNCTION				
PUBLIC V HEALTH 8	PROTECTION VAYS & FACILITIES & SANITATION ASSISTANCE ON FION	5,101,669 17,477,451 7,148,780 11,717,856 15,096,107 1,038,682 242,350 0	5,293,832 17,473,424 7,855,734 11,763,877 13,685,535 1,149,358 41,831	24,693,129 8,831,004 14,065,521 16,594,490 1,109,626 109,564	6,578,384 24,688,544 8,831,004 14,065,521 16,594,490 1,109,626 109,564
TOTAL FIN	NANCING USES BY FUNCTION	57,822,895	57,263,118	71,981,719	71,977,134
APPROPI	RIATIONS FOR CONTINGENCIES				
GENERAI	L FUND	0	0	4,529,454	4,529,454
TOTAL AP	PROPRIATIONS FOR CONTINGENCIES	0	0	4,529,454	4,529,454
SUBTOTA	L FINANCING USES	57,822,895	57,263,118	76,511,173	76,506,588
PROVISIO	NS FOR RESERVES AND DESIGNATIONS				
GENERA	L FUND	0	0	0	0
TOTAL RE	SERVES AND DESIGNATIONS	0	0	0.	0
TOTAL FIN	NANCING USES	57,822,895	57,263,118	76,511,173	76,506,588

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

FUND	DESCRIPTION	2010-11	2011-12	2012-13 RECOMMENDED	2012-13 ADOPTED
NO.	(BUDGET UNITS GROUPED BY FUNCTION)				
INO.	(BUDGET UNITS GROUPED BY PUNCTION)	ACTUALS	ACTUALS	BUDGET	BUDGET
	(1)	(2)	(3)	(4)	(5)

SUMMAR	ZATION BY FUND				
00101	GENERAL FUND	23,907,918	23,637,348	35,543,180	35,543,180
00102	GENERAL FUND-TAN INVESTMT	-	_	-	-
00106	BEHAVIORAL HEALTH FUND	3,831,381	3,919,345	3,947,747	3,947,747
00107	WELFARE TO WORK	11,694	8,594	30,000	30,000
00108	HEALTH AND HUMAN SERVICES	6,021,715	5,886,123	7,180,668	7,180,668
00109	CATEGORICAL AIDS	3,073,273	2,802,709	3,652,660	3,652,660
00110	DEPT OF PUBLIC WORKS	4,997,579	5,240,919	4,440,291	4,440,291
00111	BRIDGES	441,714	573,132	1,767,236	1,767,236
00125	CHILD SUPPORT	0	624,592	678,436	673,851
00130	AIR POLLUTION CONTROL	402,146	414,811	428,566	428,566
00140	COUNTY ROAD DISTRICTS	0	0	800,000	800,000
00151	FISH & GAME	23,843	12,370	17,817	17,817
00152	AIRPORT-SPECIAL	38,831	443,837	163,320	163,320
00154	PARKS & RECREATION	201,797	0	100,615	100,615
00156	MIGRANT FARM HOUSING	670,575	691,280	2,361,072	2,361,072
00157	WILLIAMS FARM LABOR HOUSING	0	0	0	0
02120	CO CRIMINAL JUSTICE CONST	168,008	165,290	167,297	167,297
02121	COMPUTER CAPITAL PROJ	-	-	-	
02122	FOREST RESERVE-TITLE III	-	22,528	7,000	7,000
02123	DEVELOP FEE-GEN ADMIN	996	-	-	-
02124	DEVELOP FEE-PROG ADMIN	41,397	-	-	•
02125	TOBACCO SETTLEMENT FUNDS	268,690	68,413	73,980	73,980
02126	COURTHOUSE CONSTRUCTION	-	-	-	***
02127	LAW LIBRARY TRUST	2,166	3,189	***	_
02132	OFF HIGHWAY VEHCL LIC FEE	2,425	_	-	-
02220	TREASURERS CASH DIFF	1,322	-	-	***
02235	ASSESSOR TAX ADMIN AB-818	-	1,981	-	-
02255	D.A. FORFEITURE	-	1,367	-	-
02256	CONSUMER PROTECTION-COUNT	50,000	-	-	-
02257	DEVELOP FEE-DISTRICT ATT	-	-	-	-
02258	D.A INDIAN GAMING	121,549	65,583	36,281	36,281
02259	D.A SLESF	-	-		-
02260	CLRF11-DA & PUBLIC DEFENDER	-	-	-	-
02305	CHILD SUPPORT ENFORCE ADM	695,986	186,521	-	-
02325	S.O. FORFEITURE	-	-	-	-
02326	RABIES CLINIC	-	<u>-</u>	-	-
02327	JAIL INMATE WELFARE FUND	67,151	83,216	81,900	81,900
02328	SHERIFF'S TRUST	-	••		-
02329	DRUG ENF ASSET FORFEITURE	2,598	-	-	-

FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02330	SHERIFF CANINE DONATIONS	_	_	_	_
02331	CIVIL FEE CAPITAL PROJ	3,375	4,297	4,997	4,997
02332	BOOKING FEES	-	-	-	-
02333	STONYFORD SUBSTATON MAINT	-		**	-
02334	LIVE SCAN FINGERPRINTING	64,046	4,853	44,000	44,000
02335	ANIMAL CONTROL TRUST	-	-	- 1,500	- 1,000
02336	DEVELOP FEE-SHERIFF ADMIN	_	5,995	46,281	46,281
02337	DEVELOP FEE-SHERIFF-FIELD	46,281	40,287		-
02338	DEVELOP FEE-SHRFF DETENTN	-	-	_	_
02339	SHERIFF - INDIAN GAMING	18,324	198,067	184,724	184,724
02340	SHERIFF - SLESF	101,725	107,152		-
02341	JAIL - SLESF	4,442	5,849		-
02342	CLRF11-TRIAL COURT FACILITY		122,323		126,150
02343	DNA IDENTIFICATION-PROP 69	_	1,125	•	-
02525	DEVELOP FEE-PROBATION		-, 1.20	_	_
02526	PROBATION - INDIAN GAMING	2,911	68,354	93,040	93,040
02527	PROBATION - SLESF	_,0	-	-	-
02528	PROBATION - PAROLE REFORM - AB	_	57,431	392,120	392,120
02529	CLRF11-JJ-YOUTHFUL OFFENDER	_	-	103,501	103,501
02530	CLRF11-JJ-JUVENIL REENTRY	_	<u>.</u>	-	-
02531	COMM CORRECTION PERFORM INC	_	_	151,834	151,834
02545	MIGRANT HOUSING EMRG SERV			,	-
02546	AIR POLLUTION TRUST	199,335	_	_	_
02547	MFH SOCCER FIELD	-	•••		•••
02548	CARL MOYER GRANT	181,743	412,348	407,222	407,222
02549	VEHICLE FEES AB923	-	51,695	· · · · · · · · · · · · · · · · · · ·	47,259
02615	DOCUMENTARY STAMP TRUST	•••	_	,	_
02616	HISTORICAL RECORDS COMM	7,635	_	-	_
02645	HOUSING REHABILITATION	100,937	266,643	2,937	2,937
02646	MAXWELL BLOCK GRANT	917	103,795	•	189
02647	SISTRUNK-CVF REV LN	-	-	-	-
02648	CNT CARE PLN03PTA0023	**	***	-	_
02649	ARB DAY CARE BLDG - 1884	_	_	-	_
02650	DL NORT CLNC 05STBG1575	-		•••	
02651	LURLINE AREA RHB CDBG	39,601		_	_
02652	TRI STAR BRICK GRANT	-	_	_	_
02653	96RHB BLK GRNT	6,959		2,751	2,751
02654	1994RHB BLK GRNT	13,576	_	8,375	8,375
02655	DEVELOP FEE-PLAN & BLDG	-	-	-	-
02656	97REHB GRNT97-STBG1108	-		-	
02661	AFFORDABLE HOUSNG IN-LIEU	_	-	_	-
02662	ARBUCKLE HOTEL-05PTA143	-	_	_	-
02663	DEV FEE-GEN PLAN UPDATE	-	_	•	-
02664	GROUNDWATER GRANT	15,712	-	-	-

State Controller Schedules

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02665 DEV FEE-B&G MAINT FAC - <th>FUND NO.</th> <th>DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)</th> <th>2010-11 ACTUALS (2)</th> <th>2011-12 ACTUALS (3)</th> <th>2012-13 RECOMMENDED BUDGET (4)</th> <th>2012-13 ADOPTED BUDGET (5)</th>	FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02666 SAFE DRINKING WATER BOND 5,103 - - 02667 DEV FEE-PLNING/FIN STUDY - - - 02668 "HOME" LOAN PROGRAM - 16 - 02669 U S & CALIFORNIA FLAG FUND - 536 - 02670 MAXWELL PUD 08STBG5163 166,053 157,463 - 02671 FIRST TIME HOME BUYERS - - - 02672 PUBLIC FACILITIES - - - 02673 BUSINESS LOAN - 56,813 43,224 43 02674 CDBG - GENERAL ADMIN - 356 - 02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -	02665	DEV FEE-B&G MAINT FAC	-	-	-	_
02667 DEV FEE-PLNING/FIN STUDY -			5 103	_	_	_
02668 "HOME" LOAN PROGRAM - 16 - 02669 U S & CALIFORNIA FLAG FUND - 536 - 02670 MAXWELL PUD 08STBG5163 166,053 157,463 - 02671 FIRST TIME HOME BUYERS - - - 02672 PUBLIC FACILITIES - - - 02673 BUSINESS LOAN - 56,813 43,224 43 02674 CDBG - GENERAL ADMIN - 356 - 02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS 35,824 - - 02699 L/T TRAFFIC FEES-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			-	_	_	_
02669 U S & CALIFORNIA FLAG FUND - 536 - 02670 MAXWELL PUD 08STBG5163 166,053 157,463 - 02671 FIRST TIME HOME BUYERS - - - 02672 PUBLIC FACILITIES - - - 02673 BUSINESS LOAN - 56,813 43,224 43 02674 CDBG - GENERAL ADMIN - 356 - 02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS 35,824 - - 02699 L/T TRAFFIC FEES-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			_	16	·	-
02670 MAXWELL PUD 08STBG5163 166,053 157,463 - 02671 FIRST TIME HOME BUYERS - - - 02672 PUBLIC FACILITIES - - - 02673 BUSINESS LOAN - 56,813 43,224 43 02674 CDBG - GENERAL ADMIN - 356 - 02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS 35,824 - - 02699 L/T TRAFFIC FEES-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			_		-	_
02671 FIRST TIME HOME BUYERS - - - - 02672 PUBLIC FACILITIES - - - - 02673 BUSINESS LOAN - 56,813 43,224 43 02674 CDBG - GENERAL ADMIN - 356 - 02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS 35,824 - - 02699 L/T TRAFFIC FEES-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			166.053		~	-
02672 PUBLIC FACILITIES -			-	-	_	_
02673 BUSINESS LOAN - 56,813 43,224 43 02674 CDBG - GENERAL ADMIN - 356 - 02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS 35,824 - - 02699 L/T TRAFFIC FEES-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			-	~-	-	_
02674 CDBG - GENERAL ADMIN - 356 - 02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS 35,824 - - 02699 L/T TRAFFIC FEES-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			_	56.813	43.224	43,224
02675 10HOME6992 - 8,740 - 02697 DEVELOP FEE-PUBLIC WORKS 85,668 - - 02698 DEVELOP FEE-ROADS 35,824 - - 02699 L/T TRAFFIC FEES-ROADS - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			-		•	-
02697 DEVELOP FEE-PUBLIC WORKS 85,668 -			_		_	~
02698 DEVELOP FEE-ROADS 35,824 - - - 02699 L/T TRAFFIC FEES-ROADS - - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -			85.668	-	••	_
02699 L/T TRAFFIC FEES-ROADS - - - - 02700 S/T TRAFFIC FEES-ROADS 897 - - 02701 DEVELOP FEE-ROAD FAC - - -				_	-	
02700 S/T TRAFFIC FEES-ROADS 897			-	-	_	_
02701 DEVELOP FEE-ROAD FAC			897	_	_	-
		DEVELOP FEE-ROAD FAC	_	-	-	-
		DEVELOP FEE-ADMIN FAC	-	_	-	=
02703 DEV FEE-FAC&MSTR PLN STDY			=	=	-	-
02704 CORTINA INTEGRATED WASTE MGN			-	-	~	_
02705 DPW PROJECTS FUND 1,049	02705	DPW PROJECTS FUND	1,049	-	-	_
·	02795	COUNSELING CENTER TRUST	•	_	88,711	88,711
02796 SUBSTNC ABUS/CRIM PREV#36 4,377 3,534 -	02796	SUBSTNC ABUS/CRIM PREV#36	•	3,534	, -	-
02797 JAG - OFFNDR TRTMNT PROG 666	02797	JAG - OFFNDR TRTMNT PROG		, 	~	_
02798 CLRF11-HHS-NONDRUG MC S A 69,679 69	02798	CLRF11-HHS-NONDRUG MC S A	-	-	69,679	69,679
02799 CLRF11-HHS-DRUG MEDI-CAL	02799	CLRF11-HHS-DRUG MEDI-CAL		-	· -	
02810 REALIGNMENT - SOCIAL SERVICE 955,061 819,534 1,001,783 1,001	02810	REALIGNMENT - SOCIAL SERVICE	955,061	819,534	1,001,783	1,001,783
02811 REALIGNMENT - HEALTH 1,071,608 1,007,853 1,225,509 1,225	02811	REALIGNMENT - HEALTH	1,071,608	1,007,853	1,225,509	1,225,509
02812 WELFARE COLLECTIONS 6,817 2,992 3,000 3	02812	WELFARE COLLECTIONS	6,817	2,992	3,000	3,000
02813 MEDICAL ASSIST ADMIN TR 805,064 1,013,066 1,032,927 1,032	02813	MEDICAL ASSIST ADMIN TR	805,064	1,013,066	1,032,927	1,032,927
02814 VITAL RECORD IMPROV PROJ 3,018 2,000 2	02814	VITAL RECORD IMPROV PROJ	3,018		2,000	2,000
02815 E.M.S PHYSICIAN 98,518 72,721 76,000 76	02815	E.M.S PHYSICIAN	98,518	72,721	76,000	76,000
02816 E.M.S HOSPITAL 30,000 30,000 30,000 30	02816	E.M.S HOSPITAL	30,000	30,000	30,000	30,000
02817 E.M.S OTHER 35,950 15,020 29,828 29	02817	E.M.S OTHER	35,950	15,020	29,828	29,828
02818 AB-75 TOBACCO ED 118,564 77,097 150,000 150	02818	AB-75 TOBACCO ED	118,564	77,097	150,000	150,000
02819 E.M.SADMINISTRATION 31,012 23,772 15,000 15	02819	E.M.SADMINISTRATION	31,012	23,772	15,000	15,000
02820 HEALTHY FAMILY GRANT TRST	02820	HEALTHY FAMILY GRANT TRST	-	-	-	=
02821 BIO-TERRORISM GRANT TRUST 115,983 188,755 172,151 172	02821	BIO-TERRORISM GRANT TRUST	115,983	188,755	172,151	172,151
			3,517	5,079	10,500	10,500
02823 DEVELOP FEE-SOCIAL WELFAR			-	-	. -	-
02824 DEVELOP FEE-PUBLIC HEALTH			-	-	***	
					16,321	16,321
				·		341,933
						2,235,242
02828 WELFARE-ASSIST 2,136,824 1,483,066 1,879,735 1,879	02828	WELFARE-ASSIST	2,136,824	1,483,066	1,879,735	1,879,735

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FUND NO.	DESCRIPTION (BUDGET UNITS GROUPED BY FUNCTION) (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
02829	CAL WORKS INCENTIVE	_	30,172	-	_
02830	DEVELOP FEE-DHHS FAC		-	-	_
02831	SB 163 WRAPAROUND	159,945	272,209	134,000	134,000
02832	TRANSITIONAL HSING EHAP-CD	805,585	99,165	-	-
02833	CUPA	82,587	70,846	91,390	91,390
02834	CDC PHER	142,041	-	-	-
02835	HOSPITAL PREPAREDNESS PROG	89,712	85,934	141,746	141,746
02836	HOSP PREPRDNESS PROG H1N1	25,903	-		-
02837	TRANSITIONAL HOUSING CDBG	122,624	49,685	_	_
02838	CLRF11-HHS-ADULT PROTECTIVE SI	-	34,196	70,666	70,666
02839	CLRF11-HHS-FOSTER CARE ASSIST,	_	244,218	276,000	276,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	-	,		
02841	CLRF11-HHS-CHILD WELFARE SERV	_	466,096	590,286	590,286
02842	CLRF11-HHS-ADOPTIONS	_	-	-	-
02843	CLRF11-HHS-CHILD ABUSE PREVEN	_	65,005	60,000	60,000
02844	CLRF11-HHS-ADOPTIVE ASSISTANC	-	158,333	144,000	144,000
02845	CLRF11-HHS-CAL WORKS		79,057	183,886	183,886
02935	REALIGNMENT - MENTAL HEALTH	439,958	274,166		-
02936	MENTAL HEALTH SERV. FUND	1,068,027	921,122		2,078,851
02937	DEVELOP FEE - BH FAC	· · · -	· -	, , , <u>-</u>	, , , <u>, </u>
02938	MHSA PRUDENT RESERVE	_	-	-	_
02939	MHSA WORKFORCE-EDUCATION & 1	82,694	41,667	46,121	46,121
02940	MHSA - PREVENTION & EARLY INTER	112,436	61,258	163,937	163,937
02941	MHSA - INNOVATION	-	108,469		175,000
02942	MHSA INFORMATION TECHNOLOGY	200,662	109,851	77,783	77,783
02943	MHSA CAPITAL FACILITIES	-	29,085	4,000	4,000
02944	CLRF11-MENTAL HEALTH REALIGNN	-	526,296	731,856	731,856
02950	CO LIBRARY SP PROJECTS TR	20,022	22,843	-	-
02951	LITERACY GRANT	10,652	6,197	24,662	24,662
02952	LIBRARY TRUST GUY M MORSE	7,247	10,303	-	-498
02953	DEVELOP FEE-LIBRARY	-	•	-	_
02954	PLF - PUBLIC LIBRARY FUND		-	-	-
02955	COLUSA LIBRARY TRUST	958	1,729		-
02956	GRIMES LIBRARY TRUST	281	165		-
02957	ARBUCKLE BRANCH LIBRARY	-	785		-
02958	PRINCETON LIBRARY	845	1,080	-	-
02959	STONYFORD BRANCH LIBRARY	-	-	-	· -
02960	WILLIAMS LIBRARY TRUST	-	-	-	
02961	MAXWELL LIBRARY TRUST	-	-	•	-
02995	DEV FEE - CO COUNSEL FAC	~	-	-	-
00121	BUILDING PROGRAM	- -	~	-	-
	DEBT SERVICE FUND	- .	-	-	-

State Controller Schedules

COUNTY OF COLUSA

SCHEDULE 7

County Budget Act January 2010

				2012-13	2012-13
FUND	DESCRIPTION	2010-11	2011-12	RECOMMENDED	ADOPTED
NO.	(BUDGET UNITS GROUPED BY FUNCTION)	ACTUALS	ACTUALS	BUDGET	BUDGET
	(1)	(2)	(3)	(4)	(5)

TOTAL FINANCING USES	57,822,895 57,263,118 76,511,173 76,506,588

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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
\1)	(2)	(3)	(4)	(3)
GENERAL				
LEGISLATIVE AND ADMINISTRATIVE				
00101 1011 BOARD OF SUPERVISORS	714,944	616.094	694.020	694,020
00101 1012 COUNTY ADMINISTRATIVE OFFICER	0	0	0	0 1,020
00101 2070 CLERK-RECORDER (split w/Public Protetn-Othr)	130,265	120,732	128,943	128,943
02123 DEV IMPACT FEES-GEN ADMIN (split w/Finance)	498	0		. 0
Total Legislative and Administrative	845,707	736,826	822,963	822,963
FINANCE				
FINANCE 00101 1021 AUDITOR-CONTROLLER	547,194	556,931	580,598	580,598
00101 1022 TREASURER-TAX COLLECTOR	266,063	256,285	265,342	265,342
00101 1023 ASSESSOR	993,976	1,023,681	1,102,199	1,102,199
00101 1026 REVENUE AND RECOVERY	(28,436)	(5,250)		(5,899)
00101 1109 CENTRAL SERVICES	(23, .33)	0,200	76,438	76,438
00102 GENERAL FUND - TAN INVESTMENT	0	0	0	0
02121 COMPUTER CAPITAL PROJECT	0	0	0	0
02123 DEV IMPACT FEES-GEN ADMIN (split w/Admin)	498	0	0	0
02220 TREASURERS CASH DIFFERENCE	1,322	0	0	. 0
02235 ASSESSOR TAX ADMIN AB - 818	0	1,981	0	0
Total Finance	1,780,617	1,833,628	2,018,678	2,018,678
COUNSEL				
00101 1031 COUNTY COUNSEL	334,856	252,791	14,084	14,084
02995 DEV FEE - CO COUNSEL FAC	0	0		0
Total Counsel	334,856	252,791	14,084	14,084
DEDOGNACI				
PERSONNEL 00101 1040 PERSONNEL SERVICES	(41,107)	86,516	78,196	78,196
Total Personnel	(41,107)	86,516		78,196
rotal ciscinici	(41,101)	00,510	70,130	70,190
ELECTIONS				
00101 1051 ELECTIONS	338,503	408,266		430,492
Total Elections	338,503	408,266	430,492	430,492
PROPERTY MANAGEMENT				
00101 1073 BLDGS & GRDS-MAINTENANCE	359,488	386,386	512,026	512,026
00101 1074 BLDGS & GRDS-CUSTODIANS	70,962	67,253	•	41,972
00156 1075 MIGRANT FARM HOUSING	367,311	403,446		714,575
00156 1076 MFH - EXCESS	8,986	1,339		62,577
00156 1077 MFH - REHAB - 94	110,859	96,558	•	1,583,920
00156 1078 MIGRNT FRM HSING-U.S. BANK	183,419	189,937		0
00156 1079 MFH - REHAB - 96	0	0		0
00157 1083 WILLIAMS FARM LABOR HOUSING	0	0	0	0
02545 MIGRANT HOUSING EMRG SERVICES	0	0	0	0
02547 MFH SOCCER FIELD	0	0	0	0
02665 DEVELOP FEE - B & G MAINT FACILITY	0	0	0	0
02669 U S & CALIFORNIA FLAG FUND	0	536		0
Total Property Management	1,101,025	1,145,456	2,915,069	2,915,069

January 2010

FUNCTION, ACTIVITY AND BUDGET UNIT	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
(1)	(2)	(3)	(4)	(5)
PLANT ACQUISITION				
00121 1080 BUILDING PROGRAM	0	0	0	0
02120 CO CRIMINAL JUSTICE CONSTRUCTION	168,008	165,290	167,297	167,297
02126 COURTHOUSE CONSTRUCTION	0	0	0	0
Total Plant Acquisition	168,008	165,290	167,297	167,297
PROMOTION				
00101 1092 ADVERTISING, FAIRS & EXHIBITS	26,854	13,439	15,392	15,392
02645 ECON DEV GRANT TRUST	100,937	266,643	2,937	2,937
02646 MAXWELL BLOCK	917	103,795	189	189
02647 SISTRUNK-CVF REV LOAN	0	. 0	0	0
02648 CNT CARE PLN 03 PTA 0023	0	0	0	0
02649 ARB DAY CARE BLDG - 1884	0	0	0	0
02650 DEL NORTE CLINIC 05 STBG 1575	0	0	0	0
02651 LURLINE AREA REHAB CDBG	39,601	0	0	0
02652 TRI STAR BRICK GRANT	0	0	0	0
02653 96 RHB BLOCK GRANT	6,959	0	2,751	2,751
02654 1994 REHAB BLOCK GRANT	13,576	0	8,375	8,375
02656 97 REHAB GRANT 97 STBG 1108	0	0	0	0
02661 AFFORDABLE HOUSING IN-LIEU	0	0	0	0
02662 ARBUCKLE HOTEL 05 PTA 143	0	0	0	0
02664 GROUNDWATER GRANT	15,712	0	0	0
02666 SAFE DRINKING WATER BOND	5,103	0	0	0
02668 "HOME" LOAN PROGRAM	0	16	0	0
02670 MAXWELL PUD 08STBG5163	166,053	157,463	0	0
02671 FIRST TIME HOME BUYERS	0	0	0	0
02672 PUBLIC FACILITIES	0	0	0	0
02673 BUSINESS LOAN	0	56,813	43,224	43,224
02674 CDBG - GENERAL ADMIN	0	356	0	0
02675 10HOME6992	0	8,740	0	0
Total Promotion	375,712	607,265	72,868	72,868
OTHER GENERAL				
00101 1101 RISK MANAGEMENT	16,362	9,977	10,300	10,300
00101 1102 SAFETY COMMITTEE	0	0		0
00101 1103 EMPLOYEE BENEFITS	1,342	458	167	167
00101 1106 SURVEYOR	60,683	80,064	79,503	79,503
00101 1107 REFUNDS AND REBATES	1,660	2,135		546
00101 1108 INFORMATION TECHNOLOGY	118,301	(34,841)) (31,779)	(31,779)
Total Other General	198,348	57,793	<u> </u>	58,737
TOTAL GENERAL	5,101,669	5,293,832	6,578,384	6,578,384

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	FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
PUBLIC PE	ROTECTION				
JUDIC	IAL				
	2008 VERTICAL PROSECUTION BLOCK GRANT	58,068	23,087	0	0
	2012 JUVENILE JUSTICE COMMISSION	42	(23)	(41)	(41)
	20131 COLUSA CO. JUDICIAL DISTRICT	810,937	722,426	788,051	788,051
	2014 GRAND JURY	19,784	16,588	18,998	18,998
	2016 DISTRICT ATTORNEY	1,103,472	1,241,989	1,295,804	1,295,804
	20161 DA WELFARE INVESTIGATOR	5,418	(5,506)	• • •	(12,992)
	20162 DA-INDIAN GAMING	0	0	0	0
	2017 CHILD SUPPORT 2018 LAW LIBRARY	697,076	0	0	0
	2019 PUBLIC DEFENDER	6,667	690	3,714	3,714
	2036 VICTIM WITNESS PROGRAM	379,008	343,983	284,015	284,015
	2017 CHILD SUPPORT	92,582 0	118,854 624,592	176,613	176,613
02127	LAW LIBRARY TRUST	2,166	3,189	678,436	673,851
02127	D. A. FORFEITURE	2,100	1,367	0	0
02257	DEVELOPMENT FEE - DISTRICT ATTORNEY	0	1,367	0	0
02258	D.A INDIAN GAMING	121,549	65,583	36,281	36,281
02259		0	05,565	0	0
02260	CLRF11-DA & PUBLIC DEFENDER	Ö	0	0	0
02305	CHILD SUPPORT SERVICE ADMIN	695,986	186,521	0	0
	Total Judicial	3,992,755	3,343,340	3,268,879	3,264,294
		, ,	, ,	, ,	, ,
POLIC	E PROTECTION				
00101	2020 COMMUNICATIONS	661,733	618,176	762,680	762,680
	2021 SHERIFF	4,098,771	4,250,226	4,556,230	4,556,230
	20211 COURT BAILIFF	286,027	283,005	320,943	320,943
00101	20212 SHERIFF - INDIAN GAMING	0	0	0	0
	2022 DRUG ENFORCEMENT	192,700	161,132	147,160	147,160
	20221 DRUG ENFORCEMENT - INDIAN GAMING	0	0	0	0
	2023 CRIME PREVENTION GRANT	0	0	0	0
	20231 YOUTH SERVICES GRANT	0	0	0	0
	20233 CAREER CRIMINAL APPREHENSION	0	0	0	0
	2024 BOATING	149,421	163,544	117,916	117,916
02122	FOREST RESERVE - TITLE III	0	22,528	7,000	7,000
02132	OFF HIGHWAY VEHCL LIC FEE	2,425	0	0	0
02325 02328	S. O. FORFEITURE	0	0	0	0
02320	SHERIFF'S TRUST	0	0	0	0
02329	DRUG ENFORCEMENT ASSET FORFEITURE SHERIFF CANINE DONATIONS	2,598	0	0	0
02330	CIVIL FEE CAPITAL PROJECT	0	0	0	0
02331	STONYFORD SUBSTATION MAINTENANCE	3,375 0	4,297	4,997	4,997
02334	LIVE SCAN FINGERPRINTING	64,046	0 4,853	0 44,000	0 44,000
02334	DEVELOPMENT FEE - SHERIFF ADMIN	04,046	4,003 5,995	46,281	44,000 46,281
02337	DEVELOPMENT FEE - SHERIFF FIELD	46,281	40,287	40,261	40,201
02339	SHERIFF INDIAN GAMING	18,324	198,067	184,724	184,724
02340	SHERIFF - SLESF	101,725	107,152	104,724	184,724
02342	CLRF11-TRIAL COURT FACILITY	0	122,323	126,150	126,150
02343	DNA IDENTIFICATION-PROP 69	0	1,125	120,150	120,150
005772		0	1,123	0	0
005773		0	0	0	0
	Total Police Protection	5,627,426	5,982,710	6,318,081	6,318,081
		-,,,	2,302,110	5,510,001	5,510,001

January 2010

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
	(2)	(3)	(4)	(5)
DETENTION AND CORRECTION				
00101 2031 JAIL	2,582,953	2,683,331	, ,	2,856,202
00101 2033 FOUTS SPRINGS BOY'S CAMP	390,373	349,308		6,303,444
00101 2035 PROBATION	1,618,690	1,804,050		1,767,386
00101 20351 PROBATION - INDIAN GAMING	0	0	-	C
00101 20361 JAIL REMOVAL GRANT	0	0	•	C
00101 20362 JUNENILE ACCOUNTABILITY BLOCK GRANT	0	0	•	C
00101 20363 YOUTHFUL OFFENDER GRANT	98,218	105,360	117,863	117,863
02327 JAIL INMATE WELFARE	67,151	83,216	81,900	81,900
02332 BOOKING FEES	0	0	0	C
02338 DEVELOPMENT FEE - SHERIFF DETENTION	0	0	0	C
02341 JAIL - SLESF	4,442	5,849	0	(
02525 DEVELOPMENT FEE - PROBATION	0	0	0	(
02526 PROBATION - INDIAN GAMING	2,911	68,354	93,040	93,040
02527 PROBATION - SLESF	0	0	0	C
02528 PROBATION - PAROLE REFORM - AB109	0	57,431	392,120	392,120
02529 CLRF11-JJ-YOUTHFUL OFFENDER	0	0	103,501	103,501
02531 COMM CORRECTION PERFORM INCENT	0	0	151,834	151,834
Total Detention and Correction	4,764,738	5,156,899	11,867,290	11,867,290
FIRE PROTECTION				
00101 2999 FIRE DISTRICTS	0	0	260,000	260,000
Total Fire Protection	0	0		260,000
Total Fire Froteodori	O	U	200,000	2.00,000
FLOOD CONTROL & SOIL & WATER CONSERVATION				
00101 2050 FLOOD, SOIL, WATER CONSERVATION	68,498	79,781	107,156	107,156
00101 2061 WATER MANAGEMENT	0	8,334		50,000
Total Flood Control & Soil & Water Conservation	68,498	88,115		157,156
PROTECTION INSPECTION				
00101 2059 AG ADMINISTRATIVE SERVICE	000	0.507	ブベヘ	7-/
	888	8,527		750
00101 2060 AG COMMISSIONER	1,043,666	919,572	,	903,299
00101 2076 PLANNING & BUILDING (split with Other Protection)	184,624	192,987	,	224,962
02256 CONSUMER PROTECTION - COUNTY	50,000	0	_	0
00480 AG COMMISSIONER TRUST	0	0		((((((((((((((((((((
Total Protection Inspection	1,279,178	1,121,086	1,129,011	1,129,011

County Budget Act January 2010

			2012-13	2012-13
FUNCTION, ACTIVITY AND BUDGET UNIT	2010-11 ACTUALS	2011-12 ACTUALS	RECOMMENDED BUDGET	ADOPTED BUDGET
(1)	(2)	(3)	(4)	(5)
	<u> </u>	X-/	3-7	
OTHER PROTECTION				
00101 2070 CLERK-RECORDER (split with General-Admin)	390,794	362,194		386,830
00101 2071 CORONER	132,768	148,932	151,512	151,512
00101 2073 CIVIL DEFENSE	0	0	0	0
00101 2074 LOCAL AGENCY FORMATION COMMISSION	50,417	43,272	47,925	47,925
00101 2076 PLANNING & BUILDING (split w/Protectn Inspectn)	553,872	578,961	674,887	674,887
00101 20761 PARTNERSHIP ADVISORY COUNCIL 00101 2077 ANIMAL CONTROL	174.643	0	0	0
00101 2077 ANIMAL CONTROL 00101 2080 TRAPPER	174,643 56,760	215,583	233,046	233,046
00101 2000 TRAFFER 00101 2081 EMERGENCY SERVICES	101,602	56,854 105,509	56,854 110,155	56,854 110,155
00101 20811 HOMELAND SECURITY-LAWENFC	196,781	245,986	110,133	110,133
00101 2083 PUBLIC ADMINISTRATOR	11,326	11,612	11,686	11,686
00151 2078 FISH & GAME	23,843	12,370	17,817	17,817
02124 DEVELOPMENT FEE - PROGRAM ADMIN	41,397	0	0	0
02326 RABIES CLINIC	0	0	0	0
02335 ANIMAL CONTROL TRUST	0	0	0	0
02615 DOCUMENTARY STAMP TRUST	0	0	0	0
02616 HISTORICAL RECORDS COMMISSION	7,635	0	0	0
02655 DEVELOPMENT FEE - PLAN. & BLDG.	0	0	0	0
02663 DEVELOP FEE - GENERAL PLAN UPDATE	0	0	0	0
02667 DEVELOP FEE-PLANNING/FIN STUDY	0	0	0	0
02814 VITAL RECORD IMPROVEMENT PROJECT	3,018	0	2,000	2,000
Total Other Protection	1,744,856	1,781,273	1,692,713	1,692,713
TOTAL PUBLIC PROTECTION	17,477,451	17,473,424	24,693,129	24,688,544
PUBLIC WAYS & FACILITIES				
PUBLIC WAYS				
00101 3000 PUBLIC WAYS	1,547,218	1,597,846	1,660,157	1,660,157
00110 3010 DEPT OF PUBLIC WORKS	4,997,579	5,240,919	4,440,291	4,440,291
00111 3016 BRIDGES	441,714	573,132	1,767,236	1,767,236
00140 3017 COUNTY ROAD DISTRICTS	0	0	000,008	800,000
02697 DEVELOPMENT FEE - PUBLIC WORKS	85,668	0	0	0
02698 DEVELOPMENT FEE - ROADS	35,824	0	0	0
02699 LT TRAFFIC FEES-ROADS	0	0	0	0
02700 S/T TRAFFIC FEES-ROADS	897	0	0	0
02701 DEVELOPMENT FEE-ROAD FAC	0	0	0	0
02702 DEVELOPMENT FEE-ADMIN FAC 02703 DEVELOP FEE-FAC&MASTER PLAN STUDY	0 0	0	0	0
02705 DPW PROJECTS FUND	1,049	0	0	0
Total Public Ways	7,109,949	7,411,897	8,667,684	8,667,684
TRANSPORTATION TERMINALS 00152 3021 AIRPORT-SPECIAL	38,831	443,837	163,320	162 220
Total Transportation Terminals	38,831	443,837		163,320 163,320
TOTAL PUBLIC WAYS & FACILITIES	7,148,780	7,855,734		8,831,004

	FUNCTION, ACTIVITY AND BUDGET UNIT	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET
		(2)	(3)	(4)	(5)
HEALTH &	SANITATION				
HEALT	" 4				
	4000 REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754
	40111 SUBSTANCE ABUSE/CRIME PREVENTION	2,289	3,191	0	0
	40142 SMALL COUNTY INITIATIVE	2,200	0,101	0	0
	4010 BEH HEALTH ADM SERVICE	(4,978)	(18,082)		(28,000)
	4011 SUBSTANCE ABUSE	513,263	384,391	536,557	536,557
	4012 HEALTH DEPARTMENT	1,248,905	1,142,103	,	1,706,948
	4013 MENTAL HEALTH	3,323,096	3,553,036	, ,	3,439,190
00130		402,146	414,811	428,566	428,566
00108		530,224	513,890	· ·	570,382
02125	TOBACCO SETTLEMENT FUNDS	268,690	68,413		73,980
02546	AIR POLLUTION TRUST	199,335	00,413	73,300	75,500
02548	CARL MOYER GRANT	181,743	412.348	407,222	407,222
02549	VEHICLE FEES AB923	01,745	51,695	47,259	47,259
02795	COUNSELING CENTER TRUST	35,828	01,093	88,711	88,711
02796	SUBSTNC ABUSE/CRIME PREVENTION #36	4,377	3,534	00,711	00,711
02797	JAG - OFFNDR TRTMNT PROG	4,377	3,554	0	0
02798	CLRF11-HHS-NONDRUG MC S A	0	0	69,679	-
02799	CLRF11-HHS-DRUG MEDI-CAL	0	0	09,679	69,679 0
02733	REALIGNMENT - HEALTH				-
02813	MEDICAL ASSIST. ADMIN. TRUST	1,071,608	1,007,853		1,225,509
02815		805,064	1,013,066		1,032,927
02817	E. M. S PHYSICIAN	98,518	72,721	76,000	76,000
	E. M. S OTHER	35,950	15,020	29,828	29,828
02818	AB-75 TOBACCO EDUCATION	118,564	77,097		150,000
02819	E. M. S ADMINISTRATION	31,012	23,772	15,000	15,000
02820	HEALTHY FAMILY GRANT TRUST	0	0	0	0
02821	BIO-TERRORISM GRANT TRUST	115,983	188,755	·	172,151
02822	HEALTH DEPARTMENT TRUST	3,517	5,079	10,500	10,500
02824	DEVELOPMENT FEE-PUBLIC HEALTH	0	0	0	0
02825	LEA - LOCAL ENFORCEMENT AGENCY	16,247	16,514		16,321
02831	SB 163 WRAPAROUND	159,945	272,209		134,000
02833	CUPA - CALIF UNIFIED PROGRAM AGENCY	82,587	70,846	· ·	91,390
02834	CDC PHER	142,041	0	0	0
02935	REALIGNMENT - MENTAL HEALTH	439,958	274,166		0
02936	MENTAL HEALTH SERVICES FUND	1,068,027	921,122	2,078,851	2,078,851
02937	DEVELOP FEE - BH FAC	0	0	0	0
02938	MHSA PRUDENT RESERVE	0	0	0	0
02939	MHSA WORKFORCE-EDUCATION & TRAINING	82,694	41,667	46,121	46,121
02940	MHSA P.E. & I.	112,436	61,258		163,937
02941	MHSA INNOVATION	0	108,469	175,000	175,000
02942	MHSA INFORMATION TECHNOLOGY	200,662	109,851	77,783	77,783
02943	MHSA CAPITAL FACILITIES	0	29,085		4,000
02944	CLRF11-MENTAL HEALTH REALIGNMENT	0	526,296	731,856	731,856
	Total Health	11,528,151	11,601,930	13,809,422	13,809,422

January 2010

	FUNCTION, ACTIVITY AND BUDGET UNIT	2010-11 ACTUALS	2011-12 ACTUALS	2012-13 RECOMMENDED BUDGET	2012-13 ADOPTED BUDGET
	(1)	(2)	(3)	(4)	(5)
HOSPI	TAL CARE				
	4023 AMBULANCE SERVICE	21,660	0	0	0
	4023 AMBULANCE SERVICE	0	18,960	17,756	17,756
02816	E. M. S HOSPITAL	30,000	30,000	30,000	30,000
02835	HOSPITAL PREPAREDNESS PROG	89,712	85,934	141,746	141,746
02836	HOSP PREPRDNESS PROG H1N1	25,903	0	0	0
	Total Hospital Care	167,275	134,894	189,502	189,502
CALIF	ORNIA CHILDRENS SERVICES				
	4031 CALIFORNIA CHILDREN'S SERVICE	22,430	27,053	66,597	66,597
	Total California Childrens Services	22,430	27,053		66,597
		,		,	,
SANIT		0	0	0	•
02704	CORTINA INTEGRATED WASTE MGMT Total Sanitation	0	0	0	0
		•	_	v	•
	TOTAL HEALTH & SANITATION	11,717,856	11,763,877	14,065,521	14,065,521
PUBLIC AS	SISTANCE				
ADMIN	IISTRATION				
00101	5000 REALIGNMENT - SOCIAL SERVICES	731,159	767,902	1,118,065	1,118,065
00108	5010 DHHS ADMINISTRATION	181	10,938		0
00108	5011 WELFARE ADMINISTRATION	3,882,667	3,863,782	4,481,139	4,481,139
00775	WELFARE TRUST	0	0	-	0
02810	REALIGNMENT - SOCIAL SERVICES	955,061	819,534		1,001,783
02812	WELFARE COLLECTIONS	6,817	2,992		3,000
02823 02826	DEVELOPMENT FEE - SOLID WELFARE WELFARE ADMINISTRATION - CASH	0	193 434		0
02827	WELFARE ADMINISTRATION - CASH WELFARE ADMINISTRATION	269,414 2,565,381	183,431 2,023,466	341,933	341,933
02828	WELFARE-ASSISTANCE	2,136,824	1,483,066		2,235,242 1,879,735
02830	DEVELOP FEE-DHHS FAC	2,100,024	0,400,000		1,079,739
	Total Administration	10,547,504	9,155,111		11,060,897
AUD DE	OCCDATAC				
	ROGRAMS 5014 WELFARE TO WORK	11,694	8,594	30,000	30,000
	5012 IN-HOME SUPPORTIVE SERVICES	144,654	127,707		182,388
00109		3,073,273	2,802,709	·	3,652,660
02829	CAL WORKS INCENTIVE	0	30,172		0
02838	CLRF11-HHS-ADULT PROTECTIVE SERVICES	0	34,196		70,666
02839	CLRF11-HHS-FOSTER CARE ASSISTANCE	0	244,218	276,000	276,000
02840	CLRF11-HHS-FOSTER CARE ADMIN	0	0	_	0
02841	CLRF11-HHS-CHILD WELFARE SERVICES	0	466,096		590,286
02842	CLRF11-HHS-ADOPTIONS	0	0		0
02843	CLRF11-HHS-CHILD ABUSE PREVENTION	0	65,005	•	60,000
02844 02845	CLRF11-HHS-ADOPTIVE ASSISTANCE CLRF11-HHS-CAL WORKS	0 0	158,333	•	144,000 183,886
02043	Total Aid Programs	3,229,621	79,057 4,016,087		5,189,886
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	RAL RELIEF 5031 SOCIAL WELFARE	63,044	70 202	79 007	70 007
00101		11,061	78,292 8,850		78,997 4,226
55101	Total General Relief	74,105	87,142		83,223
		,	,	,	,

State Controller Schedules

County Budget Act January 2010

DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT GOVERNMENTAL FUNDS FISCAL YEAR 2012-13

SCHEDULE 8

Total Care of Court Wards		FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
D010 5041 CARE OF JUVENILE WARDS 12,988 10,983 10,356 10.3	CADE	OF COURT WARRS				
Total Care of Court Wards			12 808	10 083	10.356	10,356
D0101 5051 VETERANS SERVICE OFFICER 84,912 63,661 83,834 83.8	00101					10,356
D0101 5051 VETERANS SERVICE OFFICER 84,912 63,861 83,834 83,8 8	VETER	ANS' SERVICES				
Total Vetrans' Services			84,912	63,661	83,834	83,834
00101 5061 SENIOR CITIZEN COUNCIL 26,204 22,011 10,836 10,8		Total Veterans' Services	84,912	63,661	83,834	83,834
Description 192,654 181,690 155,488 155,488 156,488 102,532 TRANSITIONAL HSING EHAP-CD 80,555 99,165 0	OTHER	RASSISTANCE				
Color	00101	5061 SENIOR CITIZEN COUNCIL	26,204	22,011	10,836	10,836
TRANSITIONAL HOUSING CDBG	00108	5033 SENIOR NUTRITION PROGRAM	192,654	181,690	155,458	155,458
Total Other Assistance 1,147,067 352,551 166,294 166,2 TOTAL PUBLIC ASSISTANCE 15,096,107 13,685,535 16,594,490 16,594,490 EDUCATION SCHOOL ADMINISTRATION 00101 6012 SUPT OF SCHOOLS 10,745 15,883 17,529 17,5 Total School Administration 10,745 15,883 17,529 17,5 LIBRARY SERVICES 01010 6021 COUNTY LIBRARY 696,288 805,531 766,258 766,2 01010 6022 LITERACY PROGRAM 14,825 17,481 24,662 24,60 01010 6023 FAMILY LIERACY PROGRAM 23,845 2,910 0 02950 CO LIBRARY SPECIAL PROJECTS TRUST 20,022 22,843 0 02951 LITERACY GRANT 10,652 6,197 24,662 24,60 02952 LIBRARY TRUST GUY M MORSE 7,247 10,303 0 02953 DEVELOPMENT FEE - LIBRARY 0 0 0 0 02954 PLF - PUBLIC LIBRARY FUND 0 0 0 0 02955 COLUSA LIBRARY TRUST 968 1,729 0 02956 GRIMES LIBRARY TRUST 988 1,729 0 02956 GRIMES LIBRARY TRUST 281 165 0 02957 ARBUCKLE LIBRARY TRUST 281 165 0 02958 PRINCETON LIBRARY TRUST 0 0 765 0 02959 STONYFORD LIBRARY TRUST 0 0 0 0 02950 WILLIAMS LIBRARY TRUST 0 0 0 0 02951 MAXWELL LIBRARY TRUST 0 0 0 0 02951 MAXWELL LIBRARY TRUST 0 0 0 0 Total Library Services 774,963 869,024 815,582 815,584 AGRICULTURAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,64 RECREATION AND CULTURAL SERVICES RECREATION AND CULTURAL SERVICES RECREATION FACILITIES	02832	TRANSITIONAL HSING EHAP-CD	805,585	99,165	0	0
### TOTAL PUBLIC ASSISTANCE 15,096,107 13,685,535 16,594,490 16,594,490 #### EDUCATION SCHOOL ADMINISTRATION	02837					0
SCHOOL ADMINISTRATION O101 6012 SUPT OF SCHOOLS 10,745 15,883 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 15,863 17,529 17,5 17,61 17,61 17,625 17,481 17,629 17,481 17,629 17,481 17,629 17,481 17,		Total Other Assistance	1,147,067	352,551	166,294	166,294
SCHOOL ADMINISTRATION 00101 6012 SUPT OF SCHOOLS 10,745 15,883 17,529 17,52 17,5		TOTAL PUBLIC ASSISTANCE	15,096,107	13,685,535	16,594,490	16,594,490
00101 6012 SUPT OF SCHOOLS 10,745 15,883 17,529 17,5	EDUCATIO	<u>N</u>				
Total School Administration	SCHO	OL ADMINISTRATION				
LIBRARY SERVICES	00101	6012 SUPT OF SCHOOLS	10,745	15,883	17,529	17,529
00101 6021 COUNTY LIBRARY 696,288 805,531 766,258 766,200101 6022 LITERACY PROGRAM 14,825 17,481 24,662 24,600101 6023 FAMILY LIBRACY PROGRAM 23,845 2,910 0 0 0 0 0 0 0 0 0		Total School Administration	10,745	15,883	17,529	17,529
00101 6022 LITERACY PROGRAM 14,825 17,481 24,662 24,6	LIBRA	RY SERVICES				
00101 6023 FAMILY LIERACY PROGRAM 23,845 2,910 0 0 0 0 0 0 0 0 0	00101	6021 COUNTY LIBRARY	696,288	805,531	766,258	766,258
02950	00101	6022 LITERACY PROGRAM	14,825	17,481	24,662	24,662
02951	00101	6023 FAMILY LIERACY PROGRAM	•	2,910		0
02952 LIBRARY TRUST GUY M MORSE 7,247 10,303 0 02953 DEVELOPMENT FEE - LIBRARY 0 0 0 02954 PLF - PUBLIC LIBRARY FUND 0 0 0 02955 COLUSA LIBRARY TRUST 958 1,729 0 02956 GRIMES LIBRARY TRUST 958 1,729 0 02957 ARBUCKLE LIBRARY TRUST 0 785 0 02958 PRINCETON LIBRARY TRUST 0 785 0 02959 STONYFORD LIBRARY TRUST 0 0 0 02960 WILLIAMS LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 0101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5			•			0
02953 DEVELOPMENT FEE - LIBRARY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			·	,	·	24,662
O2954 PLF - PUBLIC LIBRARY FUND O				,		0
02955 COLUSA LIBRARY TRUST 958 1,729 0 02956 GRIMES LIBRARY TRUST 281 165 0 02957 ARBUCKLE LIBRARY TRUST 0 785 0 02958 PRINCETON LIBRARY TRUST 0 0 0 02959 STONYFORD LIBRARY TRUST 0 0 0 02960 WILLIAMS LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 Total Library Services 774,963 869,024 815,582 815,5 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100						0
02956 GRIMES LIBRARY TRUST 281 165 0 02957 ARBUCKLE LIBRARY TRUST 0 785 0 02958 PRINCETON LIBRARY TRUST 845 1,080 0 02959 STONYFORD LIBRARY TRUST 0 0 0 02960 WILLIAMS LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 Total Library Services 774,963 869,024 815,582 815,5 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION Total Agricultural Services 252,974 264,451 276,515 276,5 276,515 276,5 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6				_	=	0
02957 ARBUCKLE LIBRARY TRUST 0 785 0 02958 PRINCETON LIBRARY TRUST 845 1,080 0 02959 STONYFORD LIBRARY TRUST 0 0 0 02960 WILLIAMS LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 Total Library Services 774,963 869,024 815,582 815,5 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6				•	-	0
02958 PRINCETON LIBRARY TRUST 845 1,080 0 02959 STONYFORD LIBRARY TRUST 0 0 0 02960 WILLIAMS LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 Total Library Services 774,963 869,024 815,582 815,582 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6						0
02959 STONYFORD LIBRARY TRUST 0 0 0 02960 WILLIAMS LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 Total Library Services 774,963 869,024 815,582 815,5 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 Total Agricultural Services 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6						0
02960 WILLIAMS LIBRARY TRUST 0 0 0 02961 MAXWELL LIBRARY TRUST 0 0 0 Total Library Services 774,963 869,024 815,582 815,582 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 Total Agricultural Services 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6						0
02961 MAXWELL LIBRARY TRUST 0 0 0 Total Library Services 774,963 869,024 815,582 815,582 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 Total Agricultural Services 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6						0
Total Library Services 774,963 869,024 815,582 815,582 AGRICULTURAL EDUCATION 00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 Total Agricultural Services 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6						0
00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,8 Total Agricultural Services 252,974 264,451 276,515 276,8 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6	02301					815,582
00101 6031 COOPERATIVE EXTENSION 252,974 264,451 276,515 276,5 Total Agricultural Services 252,974 264,451 276,515 276,5 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6	ACDIO	THE TUDAL EDUCATION				
Total Agricultural Services 252,974 264,451 276,515 276,8 TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6			252 074	26 <i>1 1</i> 51	276 515	276,515
TOTAL EDUCATION 1,038,682 1,149,358 1,109,626 1,109,6 RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6	00101			-		276,515
RECREATION AND CULTURAL SERVICES RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6		Č		·	·	270,515
RECREATION FACILITIES 00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6		TOTAL EDUCATION	1,038,682	1,149,358	1,109,626	1,109,626
00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6	RECREATI	ON AND CULTURAL SERVICES				
00154 7011 PARKS & RECREATION 201,797 0 100,615 100,6	RECRI	EATION FACILITIES				
			201.797	0	100.615	100,615
TOTAL TABLES 201,737 U 100.013 100.0		Total Recreation Facilities	201,797	 		100,615

	FUNCTION, ACTIVITY AND BUDGET UNIT (1)	2010-11 ACTUALS (2)	2011-12 ACTUALS (3)	2012-13 RECOMMENDED BUDGET (4)	2012-13 ADOPTED BUDGET (5)
VETER	RANS MEMORIAL BUILDINGS				
00101	7032 COLUSA VETERANS HALL	5,970	3,962	2,628	2,628
00101	7033 MAXWELL VETERANS HALL	6,057	5,262	4,126	4,126
00101	7034 PRINCETON VETERANS HALL	305	5,380	1,246	1,246
00101	7035 WILLIAMS VETERANS HALL	28,221	27,227	949	949
	Total Veterans Memorial Buildings	40,553	41,831	8,949	8,949
	TOTAL RECREATION AND CULTURAL SERVICES	242,350	41,831	109,564	109,564
GRAND TO	OTAL FINANCING USES BY FUNCTION	57,822,895	57,263,118	71,981,719	71,977,134

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRA	ANSFERS IN FROM	OPERATING TRAN	ISFERS OUT
00101 - GENER					
1011	BOARD OF SUPERVISORS Parks and Recreation			100,000 100,000	154-7011
1023	ASSESSOR Assessor Tax Admin AB-818		02235		
2016	DISTRICT ATTORNEY Consumer Protection - County		02256		
2018	LAW LIBRARY Law Library Special Revenue				02127
2021	SHERIFF Develop Fee - Sheriff - Admin Develop Fee - Sheriff - Field	46,281	02336 02337	·	
20211	COURT BAILIFF CLRF11-Trial Court Facility	126,150 126,150	02342		
2031	JAIL Realignment - Mental Health CLRF11-Local Comm Correction Realignment - Health	1,810 142,869 398,397 543,076	02935 02528 02811		
2035	PROBATION JAG - Offender Treatment Program Realignment - Social Services Welfare Administration	50,000 125,000 175,000	02797 02810 02827		
20363	YOUTHFUL OFFENDER GRANT CLRF11-JJ-Youthful Offender	103,501 103,501	02529	_	
2076	PLANNING AND BUILDING Develop Fee - Program Admin	_	02124		
2077	ANIMAL CONTROL Realignment - Health	32,046 32,046	02811		
3000	PUBLIC WAYS Public Works Bridge Fund Countywide Road District			1,590,778 11,251 58,128 1,660,157	110-3010 111-3016 140-3017
4000	REALIGNMENT - PUBLIC HEALTH Realignment - Health Special Revenue	-		237,754 237,754	02811
40111	SUBSTANCE ABUSE / CRIME PREVENTION Substance Abuse / Crime Prev #36 SR	5,551 5,551	02796	-	

	***************************************	OPERATING TRA	ANSFERS IN	OPERATING TRAIN	ISFERS OUT
FUND / DEPT	TRANSFERS BY FUND	AMOUNT	FROM	AMOUNT	ТО
5000	REALIGNMENT - SOCIAL SERVICES				
	SB 163 Wraparound			132,754	02831
	Realignment - Social Services Special Revenue			140,544	02810
	Categorical Aids			683,774	109-5020
	Welfare	040 400	400 5000	160,993	108-5011
	Categorical Aids	613,489 613,489	109-5020	1,118,065	
		013,409		1,110,003	
5061	SENIOR CITIZEN COUNCIL				
	Realignment - Health	96_	02811		
		96		-	
6022	LITERACY PROGRAM				
0022	Literacy Grant	24,662	02951		
	Literacy Grant	24,662	0233 i		
		21,002			
6023	FAMILY LITERACY				
	Literacy Grant		02951		
		-		-	
	Total General Fund	1,669,852		3,115,976	
an market price control of the contr					
00106 - BEHAV	IORAL HEALTH FUND				
N-92-20-52-30-30-30-30-30-30-44-19-90-9				electric communication of the contraction of the co	parties to regard the enhancement of parties and productive
4011	SUBSTANCE ABUSE				
	CLRF11-HHS-Nondrug MC S A	69,679	02798		
	Counseling Center Special Revenue	88,711	02795		
		158,390		-	
4013	MENTAL HEALTH				
	CLRF11-Mental Health REA	731,856	02944		
	Realignment - Mental Health			12,174	02935
	Realignment - Mental Health		02935		
	SB 163 Wraparound	80,000	02831		
		811,856		12,174	
	Total Behavioral Health Fund	970,246		12,174	
00107 - WELFA	RE TO WORK FUND				
5014	WELFARE TO WORK				
	Welfare Administration	30,000	02827		
		30,000		-	
	Total Welfare to Work Fund	30,000		-	
	rotal residue to reone i and				
00108 - HEALT	H AND HUMAN SERVICES FUND				
- 1					
4012	HEALTH				
	Realignment - Health	456,329	02811		
	AB-75 Tobacco Ed	150,000	02818		
	E.M.S Administration	15,000	02819		
	Bio-Terrorism Grant	172,151	02821		
	Child Restraint	10,500	02822		
	Hospital Preparedness Program	141,746 945,726	02835		
		343,120		-	

FUND / DEPT	TRANSFERS BY FUND	OPERATING TRA	ANSFERS IN FROM	OPERATING TRANSFERS OUT AMOUNT TO
4019	ENVIRONMENTAL HEALTH Realignment - Health	247,243	02811 02825	
	LEA - Local Enforcement Agency CDC PHER	16,321 91,390 354,954	02833	
4023	AMBULANCE SERVICE E.M.S Other	10,502 10,502	02817	
4031	CALIFORNIA CHILDREN'S SERVICES Realignment - Social Services	65,197 65,197	02810	
5011	WELFARE CLRF11-HHS-Adult Protective Services CLRF11-HHS-Child Welfare Services CLRF11-HHS-Child Abuse Prev CLRF11-Cal Works Realignment - Social Services General Fund - Realignment - Social Services Welfare Admin - Cash Welfare Administration Realignment - Social Services Medical Assist Admin	70,666 590,286 60,000 45,886 90,709 160,993 341,933 2,080,242 1,032,927 4,473,642	02838 02841 02843 02845 02810 101-5000 02826 02827 02810 02813	
5012	IN-HOME SUPPORTIVE SERVICES Realignment - Social Services	182,388 182,388	02810	·
5033	SENIOR NUTRITION PROGRAM Realignment - Health	91,398 91,398	02811	-
	Total Health and Human Services Fund	6,123,807		
00109 - ABCD I	FUND			
5020	CATEGORICAL AIDS CLRF11-Cal Works CLRF11-HHS-Adoptive Asst CLRF11-HHS-Foster Care Asst Realignment - Social Services Welfare Collections Welfare Assistance General Fund - Realignment - Social Services General Fund - Realignment - Social Services	138,000 144,000 276,000 613,489 3,000 1,791,233 683,774	02845 02844 02839 02810 02812 02828 101-5000	613,489 613,489
	Total ABCD Fund	3,649,496		613,489
00110 - ROAD	FUND			
3010	PUBLIC WORKS Develop Fee - Public Works Develop Fee - Roads S/T Traffic Fees - Roads General Fund - Public Ways	1,590,778 1,590,778	02697 02698 02700 101-3000	
	Total Road Fund	1,590,778		

		OPERATING TRANSFE	RS IN OF	PERATING TRANS	SFERS OUT
FUND / DEPT	TRANSFERS BY FUND		ROM	AMOUNT	ТО
00111 - BRIDGE	FUND				
3016	BRIDGE FUND General Fund - Public Ways	11,251 101- 11,251	3000		
			,		
	Total Bridge Fund	11,251		_	
00125 • CHILD 5	SUPPORT FUND				
2017	CHILD SUPPORT Child Support Enforcement Admin	0230	D5	-	
	T. (10)710 (5)				
	Total Child Support Fund				
00140 - COUNT	Y ROAD DISTRICT FUND				
3017	COUNTYWIDE ROAD DISTRICT General Fund - Public Ways	<u>58,128</u> 101- 58,128	3000		
		·	***********		
	Total County Road District Fund	58,128			
00154 - PARKS	AND RECREATION FUND				
7011	PARKS AND RECREATION	100,000 101-	-1011		
	Board of Supervisors	100,000		-	
	Total Parks and Recreation Fund	100,000		-	
SPECIAL REVE	NUE FUNDS:				0
02124	DEVELOPMENT IMPACT FEE - PROGRAM ADMIN General Fund - Planning and Building	<u>-</u>			101-2076
02127	LAW LIBRARY General Fund - Law Library	101:	-2018		
02235	ASSESSOR TAX ADMIN AB-818 General Fund - Assessor				101-1023
02256	CONSUMER PROTECTION - COUNTY General Fund - District Attorney	· .			101-2016
02305	CHILD SUPPORT ENFORCEMENT ADMIN Child Support				125-2017

		OPERATING TRAN	SFERS IN	OPERATING TRAN	SFERS OUT
FUND / DEPT	TRANSFERS BY FUND	AMOUNT	FROM	AMOUNT	ТО
02336	DEVELOP FEE - SHERIFF - ADMIN General Fund - Sheriff			46,281 46,281	101-2021
02337	DEVELOP FEE - SHERIFF - FIELD General Fund - Sheriff				101-2021
02342	CLRF11-TRIAL COURT FACILITY Court Bailiff			126,150 126,150	101-20211
02528	CLRF11-LOCAL COMM CORRECTION Jail			142,869 142,869	101-2031
02529	CLRF11-JJ-YOUTHFUL OFFENDER Youthful Offender Grant			103,501 103,501	101-20363
02548	CARL MOYER GRANT Vehicle Fees AB923	(02549		
02549	VEHICLE FEES AB923 Carl Moyer Grant			-	02548
02645	HOUSING REHABILITATION CDBG-General Admin Maxwell Block Grant 1996 Rehab Block Grant 1994 Rehab Block Grant	2,751	02646 02653 02654	2,937	02674
02646	MAXWELL BLOCK GRANT Housing Rehabilitation				02645
02653	1996 REHAB BLOCK GRANT Housing Rehabilitation			2,751 2,751	02645
02654	1994 REHAB BLOCK GRANT Housing Rehabilitation	-		8,375 8,375	02645
02673	BUSINESS LOAN CDBG-General Admin			<u>36</u> 36	02674
02674	CDBG-GENERAL ADMIN Housing Rehabilitation Business Loan		02645 02673		
02697	DEVELOP FEE - PUBLIC WORKS Public Works				110-3010
02698	DEVELOP FEE - ROADS Public Works				110-3010
02700	S/T TRAFFIC FEES - ROADS Public Works			**************************************	110-3010

		OPERATING TRA		OPERATING TRAN	
FUND / DEPT	TRANSFERS BY FUND	AMOUNT	FROM	AMOUNT	TO
02795	COUNSELING CENTER				
32.55	BH Fund - Substance Abuse			88,711	106-4011
		-		88,711	
20700	OUDOTANGE ADMOS ADDINE DESTA MOS				
02796	SUBSTANCE ABUSE / CRIME PREV #36 General Fund - Substance Abuse/Crime Prev			5,551	101-40111
	General Fund - Substance Abuse/Chine Frey			5,551	101-40111
				0,001	
02797	JAG - OFFENDER TREATMENT PROG				
	General Fund - Probation				101-2035
		-		=	
02798	CLRF11-HHS-NONDRUG MC S A				
02100	Substance Abuse			69,679	106-4011
		-		69,679	
02810	REALIGNMENT - SOCIAL SERVICES			50 700	100 5011
	DHHS Fund - Welfare DHHS Fund - Welfare			50,709 40,000	108-5011 108-5011
	Categorical Aids			613,489	109-5020
	DHHS Fund - In-Home Supportive Services			182,388	108-5012
	DHHS Fund - California Children's Services			65,197	108-4031
	General Fund - Probation			50,000	101-2035
	General Fund - Realignment - Social Services	140,544	101-5000		
		140,544		1,001,783	
02811	REALIGNMENT - HEALTH				
02011	General Fund - Jail			398,397	101-2031
	General Fund - Animal Control			32,046	101-2077
	DHHS Fund - Health			456,329	108-4012
	DHHS Fund - Environmental Health			247,243	108-4019
	DHHS Fund - Senior Nutrition Program			91,398 96	108-5033 101-5061
	General Fund - Senior Citizen Council E.M.S Hospital			90	02816
	General Fund - Realignment - Public Health	237,754	101-4000		02010
		237,754		1,225,509	
02812	WELFARE COLLECTIONS			0.000	400 5000
	Categorical Aids			3,000	109-5020
		-		3,000	
02813	MEDICAL ASSIST ADMIN				
	DHHS Fund - Welfare			1,032,927	108-5011
		-		1,032,927	
02046	T.M.C. HOCDITAL				
02816	E.M.S HOSPITAL Realignment - Health		02811		
	reangiment from	-	02011	-	
02817	E.M.S OTHER				
	DHHS Fund - Ambulance Service			10,502	108-4023
		-		10,502	
02818	AB-75 TOBACCO ED				
020.0	DHHS Fund - Health			150,000	108-4012
		-		150,000	
02819	E.M.S ADMINISTRATION			15,000	108-4012
	DHHS Fund - Health			15,000 15,000	100-4012
				10,000	
02821	BIO-TERRORISM GRANT				
	DHHS Fund - Health	***************************************		172,151	108-4012
		-		172,151	
00000	CHILD BESTRAINT				
02822	CHILD RESTRAINT DHHS Fund - Health			10,500	108-4012
		-		10,500	
				•	

		OPERATING TRA	NICEEDO IN	OPERATING TRAN	SEEDS OUT
FUND / DEPT	TRANSFERS BY FUND	AMOUNT	FROM	AMOUNT	TO
02825	LEA - LOCAL ENFORCEMENT AGENCY DHHS Fund - Environmental Health			16,321 16,321	108-4019
02826	WELFARE ADMIN - CASH DHHS Fund - Welfare			341,933_	108-5011
02827	WELFARE ADMINISTRATION DHHS Fund - Welfare	-		341,933 2,080,242	108-5011
	Welfare to Work General Fund - Probation			30,000 125,000 2,235,242	107-5014 101-2035
02828	WELFARE ASSISTANCE SB 163 Wraparound Categorical Aids			88,502 1,791,233 1,879,735	02831 109-5020
02831	SB 163 WRAPAROUND BH Fund - Mental Health Welfare Assistance General Fund - Realignment - Social Services	88,502 132,754	02828 101-5000	80,000	106-4013
02833	CDC PHER DHHS Fund - Environmental Health	221,256		91,390 91,390	108-4019
02835	HOSPITAL PREPAREDNESS PROGRAM DHHS Fund - Health			141,746 141,746	108-4012
02838	CLRF11-HHS-ADULT PROT SERV DHHS Fund-Welfare	-		70,666 70,666	108-5011
02839	CLRF11-HHS-FOSTER CARE ASST Categorical Aids			276,000 276,000	109-5020
02841	CLRF11-HHS-CHILD WELFARE SERV DHHS Fund-Welfare			590,286 590,286	108-5011
02843	CLRF11-HHS-CHILD ABUSE PREV DHHS Fund-Welfare			60,000 60,000	108-5011
02844	CLRF11-HHS-ADOPTIVE ASST Categorical Aids			144,000 144,000	109-5020
02845	CLRF11-CAL WORKS Categorical Aids DHHS Fund-Welfare			138,000 45,886 183,886	109-5020 108-5011
02935	REALIGNMENT - MENTAL HEALTH Jail BH Fund - Mental Health	12,174 12,174	106-4013	1,810	101-2031
02944	CLRF11-MENTAL HEALTH REA BH Fund-Mental Health			731,856 731,856	106-4013

		OPERATING TRA	ANSFERS IN	OPERATING TRAN	ISFERS OUT
FUND / DEPT	TRANSFERS BY FUND	AMOUNT	FROM	AMOUNT	TO
02951	LITERACY GRANT General Fund - Literacy Program General Fund - Family Literacy			24,662	6022 6023
	,	*		24,662	
	Total Special Revenue Funds	626,016		11,087,935	
ENTERPRISE F	UNDS:				
04000	SOLID WASTE ENTERPRISE Stonyford Landfill Closure			35,000 35,000	04003
04003	STONYFORD LANDFILL CLOSURE Solid Waste Enterprise	35,000 35,000	04000	-	
	Total Enterprise Funds	35,000		35,000	
	GRAND TOTAL OPERATING TRANSFERS	14,864,574		14,864,574	

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

1010 - General Revenue

Function: Activity:

•	Revenue Category / Account cenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	6,050,190	5,750,318	6,346,954	6,346,954
4101002	Prop Tax-Curr Sec-Power Plant	405 500	5,287,428	5,143,643	5,143,643
410150	Prop Tax-Cur Supp Sec	165,520	91,161	83,460	83,460
410200	Prop Tax - Cur Unsec	511,918	475,244	507,340	507,340
410250	Prop Tax-Cur Supp Unsec	2,378	4,593	/E EOE\	/E EOE)
410300	Prop Tax-PY Secured	(14,396)	(17,478)	(5,585)	(5,585)
410320 410400	Prop Tax-PY Supp Sec	15,027 71,650	34,062	5,000	5,000
410450	Prop Tax-PY Unsec Prop Tax-PY Supp Unsec	71,650	23,717	-	-
410600	Penalties/Costs Delng Tax	334,170	229,608	175,000	175,000
410610	Rdmpt Fees County Share	554,176	229,000	2,500	2,500
410700	Sales And Use Taxes	1,104,709	1,375,958	1,200,000	1,200,000
410701	In-Lieu Sales & Use Taxes	533,602	245,811	595,262	595,262
410800	Franchise	489,234	481,186	480,000	480,000
410902	Unclaimed Prop Tax Refund	2,526	43,220	100,000	
410920	Co In-Lieu Taxes	2,108	2,135	2,100	2,100
410930	Prop Tx In-Lieu Of VLF	2,211,575	2,269,989	2,343,861	2,343,861
TOTAL	Taxes	11,480,436	16,297,172	16,879,535	16,879,535
DEVENUE EDON	USE OF MONEY				
441900	Interest	46,457	132,819	140,000	140,000
4419001	Interest Adj to MKT Value	(34,242)	102,010	140,000	140,000
442000	Rents & Con. Other	31,367	22,844	28,642	28,642
442100	Royalties	357	121	300	300
TOTAL	Revenue From Use Of Money	43,939	155,784	168,942	168,942
AID, OTHER AGI	=NCY				
453503	Vehicle Lic Fee in Excess	38,479	9,158	9,000	9,000
454510	Homeowners Prop Tax	56,266	55,823	54,767	54,767
454550	Open Space Subvention	33,233	00,020	-	-
454560	Timber Yield Tax Loss		948	_	-
455800	Wildlife-Fed In Lieu	24,685		24,517	24,517
455910	Fed In Lieu Tax	163,188	177,276	163,188	163,188
TOTAL	Aid, Other Agency	282,618	243,205	251,472	251,472
OTHER REVENU	JE				
479101	Sale Of Land			-	-
479285	Sale of Scrap Metal		166	-	_
479300	Cancelled Warrants	3,434	(14)	_	_
479305	Cash Difference Excess	1,622	650	-	-
479321	P Y Insurance Dividend	39,912	101,848	117,304	117,304
479360	Misc-Other Revenue	271	4,647	· •	-
479470	Misc-Other Refunds		705	-	-
479910	Transfers In	5,103		-	-
TOTAL	Other Revenue	50,342	108,002	117,304	117,304
TOTAL REVENU	E	11,857,335	16,804,163	17,417,253	17,417,253
TOTAL EXPEND	ITURES / APPROPRIATIONS		-		

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

1011 - Board of Supervisors

Function:

General

Activity: Legislative & Administrative

Dept: 1011 - Board of Supervisors		A	Activity:	Legislative & Administrative		
		y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
LICEN	ISES AND	PERMITS				
	421410	Use Permits			-	-
	421520	Variances			<u></u>	-
	421525	Variances Appeal-EIR			-	-
	TOTAL	Licenses And Permits	-	-	-	-
REVE	NUE FROI	M USE OF MONEY				
	442000	Rents & Con. Other			-	-
	TOTAL	Revenue From Use Of Money	-	-	-	-
AID, O	THER AG	ENCY				
	454608	State Grant Award			-	-
	TOTAL	Aid, Other Agency	-	-	-	-
CHAR	GES FOR	CURRENT SERV				
	466800	Appeals		375	-	-
	466820	Map Checking Fee Sub Div			-	-
	468790	EIR Reports			-	-
	468890	Public Hearng-Dist Formtn			-	-
	TOTAL	Charges For Current Serv	-	375	-	-
OTHE	R REVEN	<u>UE</u>				
	479000	Revenue Appl To PY			-	
	479100	Sale Of Fixed Assets			-	-
	479101	Sale Of Land			-	-
	479321	P Y Insurance Dividend			-	-
	479324	Court Settlement			-	•
	479339	Utility Reimbursement			-	-
	479360	Misc-Other Revenue	30	10	-	-
	479370	Loans Receivable			-	-
	479447	Contributions From Trust	500	105	-	-
	479470	Misc-Other Revenue Misc Reimbursement	583	105	-	-
	479475 479901	Prior Year Non-Revenue	1,754		•	-
	TOTAL	Other Revenue	2,367	115	-	-
TOTA	L REVEN	IE	2 267	490		_
TOTA	LKEVEN	JE	2,367	490	-	
SALA	RIES & BE		450.00-	100.000	450.000	450.055
	51010	Salaries And Wages	153,600	153,600	153,600	153,600
	51011	Extra Help	17 500	17 500	47 500	- 47 E00
	51019 51021	Health In-Lieu Retirement	17,598 37,241	17,598 39,656	17,598 39,904	17,598 39,904
	51021	OASDI	23,477	20,336	25,645	25,645
	51023	Unemployment Insurance	20,477	20,000	20,040	20,045
	51029	Group Insurance-Vision	581	644	675	675
	51030	Group Insurance-Health	9,117	9,117	9,117	9,117
	51031	Group Insurance-Life	330	326	282	282
	51032	Group Ins Retired Member	15,287	15,300	15,346	15,346
	510321	Retiree Health-OPEB	6,000	9,000	15,000	15,000
	51033	Group Insurance-Dental	1,680	1,680	1,680	1,680
	51035	Worker's Compensation	2,356	2,333	2,265	2,265
	51036	Employee Assistance Prog		104	134	134
	TOTAL	Salaries & Benefits	267,267	269,694	281,246	281,246

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

1011 - Board of Supervisors

Function:

General

Activity: Legislative & Administrative

•	Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
SERVICES AND					
53060	Communications	497	794	1,000	1,000
53061	Communications-Cell & Pagers	3,360	3,360	3,360	3,360
53090	Household Expense		50	-	-
53100	Insurance	21,507	29,079	26,969	26,969
53120	Maintenance-Equipment	1,387	1,622	1,500	1,500
53121	Maintenance-Software			-	-
53130	Maintenance-Stru,Imp,Grnd			-	-
53150	Memberships	3,662	3,462	3,668	3,668
53163	Finance / Late Charges		111	-	-
53170	Office Expense	4,201	2,234	5,000	5,000
53171	Postage	797	782	1,000	1,000
53180	Prof/Specialized Services	214,673	269,210	146,900	146,900
53190	Publicat & Legal Notices	1,503	596	500	500
53200	Lease Of Equipment	2,702	3,091	2,736	2,736
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	32,573	48,923	90,841	90,841
53230	Special Dept Expenses	119,584	5,393	7,900	7,900
53231	Software			-	
53250	Transportation & Travel	4,200	4,340	4,200	4,200
53251	Education And Training	4,268	3,914	5,000	5,000
5325101	Meeting Expense	155		200	200
53256	Out Of Co-Brd Travel Only	13,056	12,983	12,000	12,000
53260	Utilities	4,564		-	
TOTAL	Services And Supplies	432,689	389,944	312,774	312,774
FIXED ASSETS					
57001	Chair/Stool <\$5,000	2,440		-	-
57005	Files <\$5,000	3,879		-	-
57008	Desks <\$5,000	5,776		-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000		69	-	-
57014	Printers <\$5,000				-
57015	Fax Machine <\$5,000	226		-	-
57016	Seals <\$5,000			• '	-
57022	Projectors <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000	503		-	-
57065	Misc Office Furn <\$5000	2,164		-	-
57158	Communication Equip>\$5000			-	-
TOTAL	Fixed Assets	14,988	69	-	-
EXPENDITURES	,TRANSFER,RMB				
59390	Reimbursed Projects		(43,613)	-	-
59399	Cost Plan Reimbursement			•	-
59452	Transfers Out			100,000	100,000
59455	Transfer From General Fnd			-	-
TOTAL	Expenditures, Transfer, Rmb	-	(43,613)	100,000	100,000
TOTAL EXPEND	ITURES / APPROPRIATIONS	714,944	616,094	694,020	694,020

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

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

Dept: 10	021 - Auditor - Controller		Activity:	Finance	
	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410300	Prop Tax-PY Secured	•		-	-
410320	Prop Tax-PY Supp Sec			-	-
410400	Prop Tax-PY Unsec			-	-
410450	Prop Tax-PY Supp Unsec			-	-
410600	Penalties/Costs Delnq Tax			-	-
410700	Sales And Use Taxes			-	-
410701	In-Lieu Sales & Use Taxes			-	-
410800	Franchise			•	-
410801	Franchise Fee Surcharge			-	-
410900	Other Taxes			-	-
410902	Unclaimed Prop Tax Refund				-
410910	Aviation Tax			-	-
410920	Co In-Lieu Taxes			-	-
410930 TOTAL	Prop Tx In-Lieu Of VLF Taxes			•	-
TOTAL	Taxes	-	-	-	-
REVENUE ER	OM USE OF MONEY				
441900	Interest			_	_
442000	Rents & Con. Other			_	_
442010	Rents & Con. Other			-	_
442100	Royalties			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER A					
452500	Motor Veh In Lieu Tax			-	-
452501	Motor Vehicle B%T 11005 7			-	-
452502 452700	Motor Vehicle R&T 11005.7 Fish & Game In Lieu			-	-
454363	OES Disaster Reimbursemnt			-	-
454510	Homeowners Prop Tax			-	
454520	ERAF Offset AB1661				_
454540	St Property Tax Admin			_	_
454550	Open Space Subvention			-	_
454560	Timber Yield Tax Loss			-	_
454603	Aid To Local Agencies			-	_
454680	St Mandated Reimbursement			-	-
455363	FEMA Reimbursement			-	-
455500	Forest Reserve Revenue			-	-
455800	Wildlife-Fed In Lieu			-	-
455910	Fed In Lieu Tax			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FO	R CURRENT SERV				
466105	Property Tax Admin	14,832	14,112	12,223	12,223
466107	Augmentation-Admin Charge	. 1,002	,	-	, , , , , , , , , , , , , , , , , , , ,
466170	Suppl Tax Admin Fees	35,551	25,364	20,000	20,000
466173	Segregation Admin Fee	,,			,500
466175	Direct Assmt Admin Fee	29,102	29,540	28,500	28,500
466200	Auditing & Accounting Fee	7,724	7,524	6,700	6,700
466201	Payroll Services	,	,	, <u> </u>	,
466205	Admin Charges - Alcohol	317	324	300	300
466290	Workers Comp Admin-Alt Sn	143	108	100	100
466403	•			-	-
468785	Photo Copies Reimb	30		-	-
TOTAL	Charges For Current Serv	87,699	76,972	67,823	67,823

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund 1021 - Auditor - Controlle

Function:

General

Dept: 10:	pt: 1021 - Auditor - Controller		Activity:		
Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OTHER REVEN	UF				
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			· -	-
479210	Sale Of Tax Files & Maps			-	-
479300	Cancelled Warrants			-	-
479301	Unclaimed Indignt Estates			-	-
479321	P Y Insurance Dividend			-	-
479324	Court Settlement	* *		-	-
479326	Property Insurance Reimb			-	-
479333	Tobacco Settlement Funds			-	-
479360	Misc-Other Revenue	40	53	-	-
479444	Transfer From Trust			-	-
479460	PERS Surplus			-	-
479470	Misc- Other Refunds			-	-
479910 TOTAL	Transfers In Other Revenue	40	53	-	-
TOTAL	Other Revenue	40		-	-
TOTAL REVEN	<u>JE</u>	87,739	77,025	67,823	67,823
SALARIES & BI	<u>ENEFITS</u>				
51010	Salaries And Wages	514,010	509,052	527,909	527,909
51010R	Salaries And Wages			- .	-
51011	Extra Help		552	14,600	14,600
51012	Overtime	776	2,198	-	-
51019	Health In-Lieu	43,936	42,480	43,050	43,050
51021	Retirement	124,245	132,060	137,941	137,941
51021R	Retirement			-	-
51022	OASDI	77,377	69,650	84,649	84,649
51022R	OASDI			-	-
51023	Unemployment Insurance		4.070	-	-
51029	Group Insurance-Vision	1,136	1,278	1,364	1,364
51030	Group Insurance-Health	13,676	16,209	16,715	16,715
51031 51032	Group Insurance-Life	645	642	570	570
51032	Group Ins Retired Member Retiree Health-OPEB	9,150 12,120	9,152 17,880	9,152 30,300	9,152
510321	Group Insurance-Dental	5,178	5,268	5,358	30,300 5,358
51035	Worker's Compensation	4,758	4,712	4,575	4,575
51036	Employee Assistance Program	. 4,100	206	270	270
TOTAL	Salaries & Benefits	807,007	811,339	876,453	876,453
SERVICES AND	SUPPLIES				
53060	Communications	3,546	3,377	5,100	5,100
53061	Communications- Cell Phones	720	720	960	960
53090	Household Expenses	19		-	-
53100	Insurance	2,837	3,833	3,220	3,220
53120	Maintenance-Equipment	2,821	4,257	4,289	4,289
53121	Maintenance-Software	21,840	20,655	33,420	33,420
53121R	Maintenance-Software	450		-	-
53130	Maintenance-Stru,Imp,Grnd			1,200	1,200
53140	Medical, Dental & Lab Supp				-
53150	Memberships	1,200	1,200	1,300	1,300
53160	Misc. Expense			-	-
53163	Finance/Late Charges	135		-	
53170	Office Expense	9,385	9,873	11,140	11,140
53171	Postage Prof/Specialized Services	5,133	5,184	6,000	6,000
53180	Prof/Specialized Services	39 1 356	2,066	3,000	3,000
53190	Publicat & Legal Notices	1,356	2,989	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

January 2010

00101 - General Fund

1021 - Auditor - Controller

Function: Activity:

\$3230 Special Dept Expenses 10 389 500 50 50 50 50 50 50	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
S3200 Rents & Leases Equipment 2,183 2,259 2,300 2,5	<u> </u>	(1)	(2)	(3)	(4)	(5)
Sa230 Special Dept Expenses 10 389 500 50	53199	Lease-Purchases			-	-
S3231 Software	53200	Rents & Leases Equipment	2,163	2,259	2,300	2,300
S3231R Software	53230	Special Dept Expenses	10	389	500	500
S3250	53231	Software	4,279	7,279	540	540
\$3251 Education And Training 735 1,093 2,000 2,0 5351R Education And Training 5 5260 Utilities	53231R	Software	3,120	•	_	-
53251R Education And Training	53250	Transportation & Travel	1,701	1,371	4,500	4,500
53251R	53251	Education And Training	735	1,093	2,000	2,000
OTHER CHARGES 55490 Depreciation Expense -	53251R				·	-
OTHER CHARGES 55490 Depreciation Expense - 55550 Expense From Prior Year - TOTAL Other Charges - FIXED ASSETS - - 57001R Chair/Stool <\$5,000	53260	Utilities				_
55490 Depreciation Expense Expense From Prior Year 55550 Expense From Prior Year 55550 Expense From Prior Year 55550	TOTAL	Services And Supplies	61,489	66,545	79,969	79,969
S5490 Depreciation Expense Sxpense From Prior Year Sxpense Fr	OTHER CHARGE	=s				
55550 Expense From Prior Year					_	_
FIXED ASSETS 57001 Chair/Stool <\$5,000		·				_
57001 Chair/Stool <\$5,000		•		-	-	-
57001 Chair/Stool <\$5,000						
57001R Chair/Stool <\$5,000		01		450		
57003 Cabinets 57004 Bookcases <\$5,000 57005 Files <\$5,000 57006 Calculator <\$5,000 57008 Desks <\$5,000 57009 Typewriter <\$5,000 57011 Computer Equipment <\$5,000 57011 Computer Equipment <\$5,000 57011 Printers <\$6,000 57014 Printers <\$6,000 57015 Fax Machine <\$5,000 57017 Photocopier 57027 Ladders <\$5,000 57028 Fire Extinguishers <\$5,000 57058 Communication Equip <\$5,000 57058 Communication Equip <\$5,000 57058 Misc Equip <\$5,000 57058 A Misc Equip <\$5,000 57011 Computer Equipment <\$5,000 57058 Time Extinguishers <\$5,000 57059 Time Extinguishers <\$5,000 57050 Heater/Ac/Fan <\$5,000 57050 Structures & Improvements 57027 Ladders & So,000 57058 Communication Equip <\$5000 57058 Communication Equip <\$5000 57058 Lime Structures & Improvements 57074 Fixed Assets 59390 Reimbursed Projects 59390 Reimbursed Projects 59390 Cost Applied-Fed Rev Shar 59390 Cost Applied-Fed Rev Shar 59390 Cost Plan Reimbursement 59390 Cost Plan Reimbursem		·			-	-
57004 Bookcases <\$5,000		-		822	-	-
57005 Files <\$5,000					-	-
57006 Calculator <\$5,000		• •			₹	-
57008 Desks <\$5,000				000	-	-
57009 Typewriter <\$5,000			58	298	-	-
57011 Computer Equipment<\$5,000					-	•
57011R Computer Equipment<\$5,000				4.000		
57014 Printers <\$5,000				1,000	5,900	5,900
57015 Fax Machine <\$5,000					-	-
57017 Photocopier 265 - 57027 Ladders <\$5,000			200		-	-
57027 Ladders <\$5,000			290	005	· -	-
57028 Fire Extinguishers<\$5,000		*		200	-	-
57050 Heater/Ac/Fan <\$5,000		-			-	-
57058 Communication Equip<\$5000		- · · · · · · · · · · · · · · · · · · ·			-	-
57064 Misc Equip <\$5,000						-
57111 Computer Equipment>\$5,000 - 57360 Structures & Improvements - TOTAL Fixed Assets 348 3,437 5,900 5,8 EXPENDITURES,TRANSFER,RMB 59390 Reimbursed Projects (15,000)					-	-
57360 Structures & Improvements TOTAL Fixed Assets 348 3,437 5,900 5,900 EXPENDITURES,TRANSFER,RMB 59390 Reimbursed Projects (15,000) (15,000) (15,000) (15,000) (15,000) 59393 Cost Applied-Fed Rev Shar 59399 Cost Plan Reimbursement (306,650) (309,390) (366,724) (366,700) TOTAL Expenditures,Transfer,Rmb (321,650) (324,390) (381,724) (381,700) TOTAL EXPENDITURES / APPROPRIATIONS 547,194 556,931 580,598 580,598					-	-
TOTAL Fixed Assets 348 3,437 5,900 5,5 EXPENDITURES,TRANSFER,RMB 59390 Reimbursed Projects (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) (15,000) </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
59390 Reimbursed Projects (15,000) (366,724) (366,724) (366,724) (366,724) (366,724) (381,724) <td< td=""><td></td><td>•</td><td>348</td><td>3,437</td><td>5,900</td><td>5,900</td></td<>		•	348	3,437	5,900	5,900
59390 Reimbursed Projects (15,000) (366,724) (366,724) (366,724) (366,724) (366,724) (381,724) <td< td=""><td>EVACUATION</td><td>TO A MOTTO DATE</td><td></td><td></td><td></td><td>•</td></td<>	EVACUATION	TO A MOTTO DATE				•
59393 Cost Applied-Fed Rev Shar - 59399 Cost Plan Reimbursement (306,650) (309,390) (366,724) (366,724) TOTAL Expenditures, Transfer, Rmb (321,650) (324,390) (381,724) (381,724) TOTAL EXPENDITURES / APPROPRIATIONS 547,194 556,931 580,598 580,598			(45.000)	45.000	//# ABC	// B 0000
59399 Cost Plan Reimbursement (306,650) (309,390) (366,724) (366,724) TOTAL Expenditures, Transfer, Rmb (321,650) (324,390) (381,724) (381,724) TOTAL EXPENDITURES / APPROPRIATIONS 547,194 556,931 580,598 580,598			(15,000)	(15,000)	(15,000)	(15,000)
TOTAL Expenditures, Transfer, Rmb (321,650) (324,390) (381,724) (381,724) (381,724) (381,724) (381,724) (381,724)			(000 000)	(000 000)	(000 70 //	
TOTAL EXPENDITURES / APPROPRIATIONS 547,194 556,931 580,598 580,4						(366,724) (381,724)
	F		(02.1,000)	(32.1,000)	(301,721)	(301,127)
NET COST 459.455 479.906 512.775 512.7	TOTAL EXPEND	ITURES / APPROPRIATIONS	547,194	556,931	580,598	580,598
NET COST 459,455 479,906 512.775 512.7				······································		
	NET COST		459,455	479,906	512,775	512,775

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

1022 - Treasurer - Tax Collector

Function: Activity:

Dept: 10	22 - Treasurer - Tax Collector	Activity: Finance				
	oy Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
TAXES						
410100	Prop Tax-Curr Sec			•	-	
4101001	SRAF Prop 1A R&T100.06			-	-	
4101009	Prop 1A Securitization			-	-	
410150	Prop Tax-Cur Supp Sec			•	-	
410200	Prop Tax-Cur Unsec			•	-	
410250	Prop Tax-Cur Supp Unsec			-	-	
410300	Prop Tax-PY Secured			-	-	
410360	Tax Deeded Sales Ad Fee			-	-	
410600	Penalties/Costs Delnq Tax	20,260	15,995	13,000	13,000	
410610	Rdmpt Fees County Share	3,230	2,900	3,500	3,500	
TOTAL	Taxes	23,490	18,895	16,500	16,500	
ICENSES AND	O PERMITS					
421100	Business Lic & Pen	17,280	18,377	18,000	18,000	
TOTAL	Licenses And Permits	17,280	18,377	18,000	18,000	
REVENUE FRO	M USE OF MONEY					
441900	Interest			-	-	
4419001				-	-	
441902	Interest-Tax Anti (TAN)			_	-	
TOTAL	Revenue From Use Of Money	-	-	-	-	
CHARGES FOR	R CURRENT SERV					
466100	Assmt And Tax Coll Fees	11,137	10,835	9,000	9,000	
466104	Title Search Fees	250	500	250	250	
466105	Property Tax Admin	38,089	36,071	32,766	32,766	
466110	Treasurer's Fees	102,410	102,400	102,400	102,400	
466114	Unsecured Tax Admin	1,517	4,410	1,500	1,500	
466115	Installment Plan	800	1,140	600	600	
466116	Bad Check Charge	300	260	200	200	
466117	Public Auction-Treasurers	425	573	-	-	
TOTAL	Charges For Current Serv	154,928	156,189	146,716	146,716	
OTHER REVEN	J1 1F					
479000	Revenue Appl To PY			_	-	
479100	Sale Of Fixed Assets			_	-	
479210	Sale Of Tax Files & Maps			-	-	
479305	Cash Diff Excess		(1)	_	-	
479360	Misc-Other Revenue		()	-	_	
479444	Transfer From Trust			-	_	
479470	Misc- Other Refunds		77	-	_	
479910	Transfers In			-	_	
TOTAL	Other Revenue	-	76	-	-	
TOTAL REVEN	IUE	195,698	193,537	181,216	181,216	
5ALARIES & B 51010	ENEFITS Salaries And Wages	227,394	244,742	242,660	242,660	
51010	Extra Help	221,004	244,142	۵۹۵٫۰۰۰ -	242,000	
51011	Overtime			-	-	
51012		600	600	600	600	
51016	Bilingual Health In-Lieu	15,432	15,325	15,409	15,409	
51019	Retirement	56,644	63,686	63,533	63,533	
51021	OASDI	34,011	33,722	38,569	38,569	
		11,700	33,122	30,009	30,008	
51023	Unemployment Insurance	504	575	584	584	
51029 51030	Group Insurance-Vision				5,957	
51030	Group Insurance-Health	5,957	6,902	5,957	5,957	

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COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 1022 - Treasurer - Tax Collector

Function: Activity:

,	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L	(1)	(2)	(3)	141	(3)
51031	Group Insurance-Life	286	291	244	244
51032	Group Ins Retired Member	8,891	9,148	9,148	9,148
510321	Retiree Health-OPEB	5,355	8,865	12,989	12,989
51033	Group Insurance-Dental	1,975	2,547	2,223	2,223
51035	Worker's Compensation	2,103	2,082	2,022	2,022
51036	Employee Assistance Prog		103	116	116
TOTAL	Salaries & Benefits	370,852	388,588	394,054	394,054
SERVICES AND	SUPPLIES				
53060	Communications	867	848	1,194	1,194
53061	Communications-Cell & Pager	240	240	240	240
53090	Household Expense	77	39	50	50
53100	Insurance	4,357	5,771	5,965	5,965
53120	Maintenance-Equipment	.,	334	-	-,
53121	Maintenance-Software	3,319	3,141	3,500	3,500
53130	Maintenance-Stru,Imp,Grnd	0,010	٠,, ٢١	-	-
53140	Medical, Denral & Lab Sup	14		_	_
53150	Memberships	200	200	200	200
53160	Misc. Expense	200	200	_	-
53170	Office Expense	5,791	4,626	6,500	6,500
53171	Postage	5,925	6,473	7,600	7,600
53180	Prof/Specialized Services	6,003	6,551	1,940	1,940
53190	Publicat & Legal Notices	2,623	3,785	3,500	3,500
53210	Rents & Leases Structures	2,020	5,705	-	
53230	Special Dept Expenses	61	184	-	_
53231	Software	94	104	175	175
53250	Transportation & Travel	1,971	2,142	2,500	2,500
53251	Education And Training	879	610	1,600	1,600
TOTAL	Services And Supplies	32,421	34,944	34,964	34,964
FIVED ADDETO					
FIXED ASSETS	Chair/Stool < \$5,000		1,006		
57001	Chair/Stool <\$5,000		1,000	•	-
57002 57004	Tables <\$5,000			-	-
	Bookcases <\$5,000			-	-
57005 57006	Files <\$5,000		387	-	-
57008	Calculator <\$5,000		307	-	_
	Desks <\$5,000			-	-
57009 57011	Typewriter <\$5,000		262	-	-
57011	Computer Equipment<\$5,000			-	-
57014 57015	Printers <\$5,000		354	-	-
57015	Fax Machine <\$5,000			-	-
57064	Misc Equip <\$5,000			•	-
57065 TOTAL	Misc Office Furn. <\$5,000 Fixed Assets	-	2,009	-	-
			2,000		
	TRANSFER,RMB				
59390	Reimbursed Projects			-	
59399	Cost Plan Reimbursement	(137,210)	(169,256)		(163,676
TOTAL	Expenditures, Transfer, Rmb	(137,210)	(169,256)	(163,676)	(163,676
TOTAL EXPEND	ITURES / APPROPRIATIONS	266,063	256,285	265,342	265,342
LIET OCCT		70.005	20710	04.400	04.400
NET COST		70,365	62,748	84,126	84,126

State Controller Schedules

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

COUNTY OF COLUSA

Fund: Dept: 00101 - General Fund

1023 - Assessor

Function: Activity:

7023 - Assessor		Activity. I mance				
	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
TAXES						
410510	Property Assmt	2,038		-	_	
TOTAL	Taxes	2,038	-	-	-	
ND OTHER AC	PENOV					
<u>AID, OTHER AG</u> 454540	St Property Tax Admin					
454541	Property Tax Admin-AB 818			_	_	
454550	Open Space Subvention			_	-	
454603	Aid To Local Agencies			_	-	
TOTAL	Aid, Other Agency	-	-	-	-	
CUADOES EOD	CURRENT SERV					
466105	Property Tax Admin	157,994	170,584	145,877	145,877	
466830	Lot Line Adjustment	350	500	500	500	
466840	Sub Plan/Checking Fee	100	000	200	200	
466850	Parcel Map Fee	50	50	100	100	
467103	Civil Trial Fee	**		-	-	
TOTAL	Charges For Current Serv	158,494	171,134	146,677	146,677	
OTHER REVEN	UE					
479000	Revenue Appl To PY			_	_	
479100	Sale Of Fixed Assets			-	-	
479210	Sale Of Tax Files & Maps	7,103	7,504	7,500	7,500	
479360	Misc-Other Revenue	50	50	50	50	
479444	Transfer From Trust			-	-	
479470	Misc- Other Refunds	15		-	-	
479910	Transfers In		1,981	-	-	
TOTAL	Other Revenue	7,168	9,535	7,550	7,550	
OTAL DEVEN	IT.	467 700	190.660	154,227	154,227	
TOTAL REVEN	JE .	167,700	180,669	134,221	134,221	
SALARIES & BI	<u>ENEFITS</u>					
51010	Salaries And Wages	493,486	500,597	510,040	510,040	
51011	Extra Help			-	-	
51012	Overtime			-	-	
51016	Bilingual			•	-	
51019	Health In-Lieu	36,798	34,518	34,518	34,518	
51021	Retirement	120,216	129,835	133,133	133,13	
51022	OASDI	70,855	66,333	78,922	78,92	
51023	Unemployment Insurance	4.0770		- 4 405		
51029	Group Insurance-Vision	1,279	1,416	1,485	1,48	
51030	Group Insurance-Health	25,073	27,352	27,352	27,35	
51031	Group Insurance-Life	726	717	620	62	
51032	Group Ins Retired Member	21,327	21,330	21,331	21,33	
510321	Retiree Health-OPEB	13,200	20,700	33,000	33,00	
51033	Group Insurance-Dental	4,740	4,740	4,740	4,74	
51035	Worker's Compensation	13,049	14,277	13,760	13,76	
51036	Employee Assistance Prog		230	294	29-	
TOTAL	Salaries & Benefits	800,749	822,045	859,195	859,195	

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund 1023 - Assessor Function: Activity:

	penditure Object / Subobject	Actuals	Actuals	Recommended Budget	Adopted Budget
	(1)	(2)	(3)	(4)	(5)
RVICES AND	SUPPLIES				
53060	Communications	3,173	3,101	3,000	3,000
53090	Household Expense	237	237	250	250
53100	Insurance	6,626	8,321	7,236	7,236
53120	Maintenance-Equipment	3,192	2,168	3,000	3,00
53121	Maintenance-Software	32,080	84,083	87,110	87,11
53130	Maintenance-Stru,Imp,Grnd			200	20
53140	Medical, Dental & Lab Sup	11	16	20	2
53150	Memberships	378	378	380	38
53170	Office Expense	9,809	10,001	9,500	9,50
53171	Postage	5,224	5,417	5,300	5,30
53180	Prof/Specialized Services	2,308	9,655	3,000	3,00
53190	Publicat & Legal Notices			750	75
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	2,080	1,799	2,219	2,21
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	83,947	63,020	103,735	103,73
53230	Special Dept Expenses	28	439	500	50
53230R	Special Dept Expense			-	-
53231	Software	35,750	975	6,304	6,30
53250	Transportation & Travel	4,545	5,439	5,000	5,00
53251	Education And Training	1,733	1,310	2,500	2,50
53253	Fuel	1,375	1,178	1,000	1,00
TOTAL	Services And Supplies	192,496	197,537	241,004	241,00
KED ASSETS					
57001	Chair/Stool <\$5,000	731		-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57011	Computer Equipment<\$5,000		4,099	2,000	2,00
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57023	Portraits <\$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57043	Auto <\$5,000			-	-
57050	Heater/Ac/Fan <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57111	Computer Equipment>\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	731	4,099	2,000	2,00
TAL EXPEND	DITURES / APPROPRIATIONS	993,976	1,023,681	1,102,199	1,102,19

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DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

1026 - Revenue and Recovery

Function: Activity:

Dept. 10	26 - Revenue and Recovery	Activity: Finance				
	y Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
LICENSES AND	PERMITS					
421100	Business Lic & Pen			-	-	
421101	Business License Admin			-	-	
TOTAL	Licenses And Permits	=	-	-	-	
REVENUE FRO	M USE OF MONEY					
441900	Interest			_	-	
TOTAL	Revenue From Use Of Money	-	-	-	-	
AID, OTHER AC	SENCY					
454540	St Property Tax Admin			_	-	
454603	Aid To Local Agencies			•	-	
TOTAL	Aid, Other Agency	-	-	-	-	
CHADGES FOR	CHIDDENIT CEDV					
466105	R CURRENT SERV Property Tax Admin					
466109	Installment Fees	35	210	200	200	
466111	Late Fees	40	210	200	200	
466112	Accounts Receivable Fees	70	70	- -	_	
466113	Registration Fees	445	802	600	600	
466114	Unsecured Tax Admin	773	002	-	000	
466807	Victim Witness-10% Admin	259	477	300	300	
467100	Sheriff Fees & Mileage	233	477	-	-	
467104	Sheriff Civil Fees			-	-	
467110	Parking Violatn-Admin Fee	490	315	300	300	
467112	Proof Of Correction	150	25	25	25	
468741	Pre-Booking Medical Care	130	20	25	25	
TOTAL	Charges For Current Serv	1,419	1,899	1,425	1,425	
OTHER REVEN						
OTHER REVEN						
479100	Sale Of Fixed Assets			-	-	
479300	Cancelled Warrants			-	-	
479340	Pub Def Restitution			-	-	
479360	Misc-Other Revenue			-	-	
TOTAL	Other Revenue	·	-	-	-	
TOTAL REVEN	UE	1,419	1,899	1,425	1,425	
SALARIES & BI	ENEFITS					
51010	Salaries And Wages	41,892	41,892	41,892	41,892	
51011	Extra Help	,	,552	,		
51016	Bilingual			-	-	
51019	Health In-Lieu	6,459	6,459	6,459	6,459	
51021	Retirement	10,198	10,856	10,924	10,924	
51022	OASDI	7,079	6,424	7,223	7,223	
51023	Unemployment Insurance	7,070	O ₁ ·1£·T	7,220		
51029	Group Insurance-Vision	116	129	135	135	
51030	Group Insurance-Health		.20	-	-	
51031	Group Insurance-Life	66	65	56	56	
51032	Group Ins Retired Member	3,043	3,043	3,043	3,043	
510321	Retiree Health-OPEB	1,200	1,800	3,000	3,000	
51033	Group Insurance-Dental	540	540	540	540	
51035	Worker's Compensation	471	467	453	453	
51036	Employee Assistance Prog	7, 1	21	27	27	
TOTAL	Salaries & Benefits	71,064	71,696	73,752	73,752	
101/16	Caldines & Benefits	71,004	1 1,030	10,102	13,132	

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COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

1026 - Revenue and Recovery

Function: Activity:

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SERVICES AND	SUPPLIES				
53060	Communications	494	487	490	490
53090	Household Expense	171	143	150	150
53100	Insurance	885	1,310	1,068	1,068
53120	Maintenance-Equipment	19	115	120	120
53121	Maintenance-Software	42	28	60	60
53130	Maintenance - Stru, Imp, Grn	77	523	-	-
53140	Medical, Dental & Lab Sup	26		•	-
53150	Memberships	410	175	175	175
53160	Misc. Expense		10	-	-
53170	Office Expense	790	1,112	1,200	1,200
53171	Postage	1,634	1,519	1,600	1,600
53180	Prof/Specialized Services	153	43	· -	-
53190	Publicat & Legal Notices			-	_
53200	Rents & Leases Equipment	1,258	1,163	1,674	1,674
53230	Special Dept Expenses	.,	37		-
53231	Software		250	_	_
53250	Transportation & Travel	874	1,078	700	700
53251	Education And Training	• • •	285	285	285
53260	Utilities	3,984	3,471	3,300	3,300
TOTAL	Services And Supplies	10,817	11,749	10,822	10,822
FIXED ASSETS					
57001	Chair/Stool <\$5,000			•	-
57002	Tables <\$5,000				-
57005	Files <\$5,000			-	_
57006	Calculator <\$5,000			-	_
57008	Desks <\$5,000			-	_
57009	Typewriter <\$5,000			-	_
57011	Computer Equipment<\$5,000		2,192	_	-
57014	Printers <\$5,000		,	_	_
57015	Fax Machine <\$5000				-
57017	Photocopier<\$5,000			-	-
57033	Safes <\$5,000			_	-
57064	Misc Equip <\$5,000		247	_	-
57065	Misc Office Furn. <\$5,000			_	_
TOTAL	Fixed Assets	-	2,439	-	-
EXPENDITURE:	S,TRANSFER,RMB				
59390	Reimbursed Projects			_	_
59399	Cost Plan Reimbursement	(110,317)	(91,134)	(90,473)	(90,473
TOTAL	Expenditures, Transfer, Rmb	(110,317)	(91,134)		(90,473
TOTAL EXPEN	DITURES / APPROPRIATIONS	(28,436)	(5,250)	(5,899)	(5,899
NET COST		(29,855)	(7,149)	(7,324)	(7,324

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

00101 - General Fund 1031 - County Counsel Function:

General Counsel

Fund: (Dept:	00101 - General Fund 1031 - County Counsel		Function: Activity:	General Counsel	
	ail by Revenue Category / Account d Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES F	FOR CURRENT SERV				
46660		2,987	1,413	-	-
46878		86	242	_	-
TOTA	•	3,073	1,655	-	-
OTHER REV	/FNI IE				
47900				-	_
47910	• •			_	_
47936				_	-
47990				-	
TOTA	AL Other Revenue	-	-	-	-
TOTAL REV	FNIIF	3,073	1,655		***************************************
TOTALKEY	LING	3,070	1,000		
	& BENEFITS	202 225	000.401	010.515	010513
51010	Q	302,023	293,164	316,542	316,542
51011	•	0.40	5,309	1,500	1,500
51012		646		-	-
51016	.5	7.050	7 440	40.020	40.020
51019 5102		7,252	7,442	10,038	10,038
5102		69,583	75,803	83,054	83,054
51022		46,207	36,386	49,963	49,963
51029	. ,	359	364	405	405
51020	•	6,078	4,559	3,039	3,039
5103	•	198	179	169	169
51032	•	12,180	11,405	12,165	12,165
51032		3,600	5,100	9,000	9,000
51033		1,125	990	1,080	1,080
51035	•	1,941	1,400	1,359	1,359
51036	•	.,	58	80	80
TOTA		451,192	442,159	488,394	488,394
SEDVICES	AND SUPPLIES				
53060		3,393	3,368	3,500	3,500
5306		1,200	1,200	1,200	1,200
53100		39,104	45,230	42,747	42,747
53113		55,101	148		-
53120	•	121	779	300	300
5312		63	42	75	75
53130				-	-
53140	Medical, Dental & Lab Sub	14		-	-
53150	Memberships	3,299	2,929	3,262	3,262
53163	Finance / Late Charges		31	-	_
53170	O Office Expense	13,786	13,606	12,500	12,500
53171	1 Postage	589	604	600	600
53180	Prof/Specialized Services	155,548	355,030	190,000	190,000
53180	•	4,295		-	-
53180	-			-	-
53190		457	171	50	50
53230			324	-	=
5323				528	528
53250	· · · · · · · · · · · · · · · · · · ·	3,361	6,158	2,000	2,000
53250				-	-
5325		1,245	1,823	2,000	2,000
TOTA	AL Services And Supplies	226,475	431,443	258,762	258,762

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

General

Dept: 1	031 - County Counsel	Α	ctivity:	Counsel	
	by Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
FIXED ASSET	re				
57001	Chair/Stool <\$5,000	316	354	_	_
57002	Tables <\$5,000				_
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			•	_
57008	Desks <\$5,000			•	-
57010	Recorder/Transcriber<5000	195	25	-	-
57011	Computer Equipment<\$5,000		673	-	
57014	Printers <\$5,000		322	-	
57015	Fax Machine <\$5,000			-	_
57017	Photocopier <\$5,000			-	-
57033	Safes <\$5,000		81	-	~
57038	Scanners <\$5,000			-	•
57050	Heater/Ac/Fan <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	511	1,455	-	-
EXPENDITUR	ES,TRANSFER,RMB				
59390	Reimbursed Projects	(155,546)	(355,758)	(190,000)	(190,000)
593906	Co Cnsl Direct Billing			-	-
59399	Cost Plan Reimbursement	(187,776)	(266,508)	(543,072)	(543,072)
TOTAL	. Expenditures, Transfer, Rmb	(343,322)	(622,266)	(733,072)	(733,072)
TOTAL EXPE	NDITURES / APPROPRIATIONS	334,856	252,791	14,084	14,084
NET COST		331,783	251,136	14,084	14,084

January 2010

57004

57005

57006

57008

57010

Bookcases <\$5,000

Calculator <\$5,000

Recorder/Transcriber<50

Files <\$5,000

Desks <\$5.000

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

00101 - General Fund Fund: Function: General Dept: 1040 - Personnel Personnel Activity: Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (2) (3) (4) (5) OTHER REVENUE 479100 Sale Of Fixed Assets 479470 Misc- Other Refunds 479475 Misc Reimbursement 479901 Prior Year Non-Revenue TOTAL Other Revenue TOTAL REVENUE SALARIES & BENEFITS Salaries And Wages 51010 147,703 182,322 189,918 189,918 51011 Extra Help 4,427 51019 3,420 Health In-Lieu 3,420 3,420 3.021 51021 Retirement 36,060 48,255 49,696 49,696 OASDI 51022 19,442 22,992 28,091 28,091 51023 Unemployment Insurance 405 51029 Group Insurance-Vision 287 386 405 51030 Group Insurance-Health 7,496 9,117 9,117 9,117 51031 Group Insurance-Life 163 196 169 169 510321 Retiree Health-OPEB 3,360 5,400 9,000 9,000 51033 Group Insurance-Dental 1,332 1,620 1,620 1,620 1,359 1,359 51035 Worker's Compensation 1,319 1,400 51036 Employee Assistance Prog 63 80 80 TOTAL Salaries & Benefits 220,183 279,598 292,875 292,875 SERVICES AND SUPPLIES 53060 Communications 1,100 1,250 1,300 1,300 53061 Communications-Cell-Pagers 560 960 960 960 53090 Household Expense 27 53100 Insurance 817 1,143 920 920 53120 Maintenance-Equipment 751 650 650 53121 Maintenance-Software 83 60 105 105 53140 Medical, Dental & Lab Sup 14 53150 Memberships 5,401 4,830 5,477 5,477 53170 Office Expense 3,144 2,777 3,600 3,600 53171 Postage 680 1,093 1,100 1,100 53180 Prof/Specialized Services 1,279 155,458 10,500 10,500 53180R Prof/Specialized Services Publicat & Legal Notices 53190 1,779 53200 Rents & Leases Equipment 1,813 2,400 2,400 53210 Rents & Leases Structure 53230 Special Dept Expenses 92 1,932 500 500 Software 53231 47 501 2,500 2,500 53250 Transportation & Travel 2,204 5,675 3,000 3,000 532504 Transp & Travel-Vendor 53251 **Education And Training** 803 3,604 2,000 2,000 53253 Fuel TOTAL Services And Supplies 18,030 181,847 35,012 35,012 FIXED ASSETS 57001 Chair/Stool <\$5,000 594 Tables <\$5,000 1,061 57002

4,182

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DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

1040 - Personnel

Function: Activity: General Personnel

•					
1	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57011	Computer Equipment<\$5,000	314	111	2,000	2,000
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	_
57017	Photocopier <\$5,000			_	-
57022	Projectors <\$5,000			-	-
57064	Misc Equip <\$5,000	49		-	_
57065	Misc Office Furn <\$5,000	1,194		-	-
57360	Structures & Imp <\$5,000			_	-
TOTAL	Fixed Assets	7,394	300	2,000	2,000
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects		(106,816)	(10,000)	(10,000)
59399	Cost Plan Reimbursement	(286,714)	(268,413)	(241,691)	(241,691)
TOTAL	Expenditures, Transfer, Rmb	(286,714)	(375,229)	(251,691)	(251,691)
TOTAL EXPEND	DITURES / APPROPRIATIONS	(41,107)	86,516	78,196	78,196
NET COST		(41,107)	86,516	78,196	78,196

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

General Elections

Fund: Dept:		1 - General Fund 1 - Elections and Registrations		function: Activity:	General Elections	
	_	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
AID. (OTHER AG	ENCY				
	454608	State Grant Award			-	-
	454680	St Mandated Reimbursement	38,520	363	300	300
	455999	Federal Grant	19,644	12,869	-	-
	TOTAL	Aid, Other Agency	58,164	13,232	300	300
CHAF	RGES FOR	CURRENT SERV				
	466400	Election Services	21,578	26,372	18,500	18,500
	466405	Election Service-Other			-	_
	466430	Elec Candidates Filing			-	-
	TOTAL	Charges For Current Serv	21,578	26,372	18,500	18,500
ELEC	TIONS & F	REGISTRATIONS				
	479000	Revenue Appl To PY			-	-
	479470	Misc- Other Refunds			-	-
	TOTAL	Other Revenue	-	-	-	-
TOTA	L REVENU)E	79,742	39,604	18,800	18,800
SALA	RIES & BE		404.005	445.004	440.044	440.044
	51010 51011	Salaries & Wages Extra Help	121,095	145,934	148,844	148,844
	51011	Overtime	1,809	2,688 1,531	2,000 1,300	2,000 1,300
	51012	Bilingual	600	900	900	900
	51019	Health In-Lieu	9,043	10,753	10,753	10,753
	51021	Retirement	29,871	38,366	39,113	39,113
	51022	OASDI	19,289	20,549	24,166	24,166
	51029	Group Insurance-Vision	279	374	405	405
	51030	Group Insurance-Health	3,039	4,559	4,559	4,559
	51031	Group Insurance-Life	158	189	169	169
	510321	Retiree Health-OPEB	3,480	4,950	9,000	9,000
	51033	Group Insurance-Dental	1,236	1,506	1,560	1,560
	51035	Worker's Compensation	10,154	11,568	11,119	11,119
	51036	Employee Assistance Prog		53	80	80
	TOTAL	Salaries & Benefits	200,053	243,920	253,968	253,968
SER\	/ICES AND	SUPPLIES				
	53060	Communications	1,118	966	1,400	1,400
	53090	Household Expense		5	-	-
	53100	Insurance	3,456	4,706	4,238	4,238
	53120	Maintenance-Equipment	12,618	12,841	12,847	12,847
	53121	Maintenance-Software	18,095	18,016	17,973	17,973
	53130	Maintenance-Stru, Imp, Grnd			-	-
	53150	Memberships	275	250	250	250
	53165	Election Expenses	40.040	0.440	-	-
	53170	Office Expense	10,643	8,410	10,000	10,000
	53171	Postage	3,300	2,944	5,000	5,000
	53180	Prof/Specialized Services	1,626	13,835	21,000	21,000 300
	53190 53200	Publicat & Legal Notices Rents & Leases Equipment	635 1,049	484 996	300 1,044	1,044
	53220	Small Tools & Instruments	1,043	377	1,044	1,044
	53229	Indirect Overhead Costs	27,404	27,294	25,732	25,732
	53230	Special Dept Expenses	50,590	57,738	70,000	70,000
	53231	Software	00,000	37,700	-	, 0,300
		Transportation & Travel	787	1,471	1,000	1,000
	33Z3U			*1.71 *	.,	.,,,,,
	53250 532504	Transp & Travel-Vendor			_	_
	532504 53251	Transp & Travel-Vendor Education And Training	1,110	910	- 1,000	1,000

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

January 2010

00101 - General Fund 1051 - Elections and Registration

Function:

General Election

Dept: 105 1	- Elections and Registrations	Α	ctivity:	Elections	
1	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
FIXED ASSETS					
57001	Chair/Stool <\$5,000	699		-	-
57002	Tables <\$5,000			-	-
57003	Cabinets <\$5,000			-	•
57011	Computer Equipment<\$5,000	(175)	416	-	-
57011R	Computer Equipment<\$5,000		678	-	**
57013	Shelves < \$ 5,000			-	-
57014	Printers <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57022	Projectors < \$5,000			-	-
57025	Voting Booth <\$5,000	5,220	11,816	4,740	4,740
57057	Camera/Eqiup <\$5,000		193	-	
57064	Misc Equip <\$5,000			-	-
57111	Computer Equipment<\$5,000			-	-
57124	Voting Machine > \$5,000			-	-
TOTAL	Fixed Assets	5,744	13,103	4,740	4,740
TOTAL EXPENDI	TURES / APPROPRIATIONS	338,503	408,266	430,492	430,492
NET COST		258,761	368,662	411,692	411,692

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund: Dept:

00101 - General Fund

1073 - Buildings & Grounds - Maintenance

Function:

General

Activity: **Property Management**

Dept:	1073 - Buildings & Grounds - Maintenance		Activity:		Property Management		
		y Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget	
			(2)	(3)	(4)	(5)	
REVEN	NUE FROI	M USE OF MONEY					
	442000	Rents & Con. Other			-	_	
	442010	Rents & Con. Other			-	-	
	TOTAL	Revenue From Use Of Money	-	-	-		
AID, O	THER AG	ENCY					
	454608	State Grant Award			21,425	21,425	
	TOTAL	Aid, Other Agency	-	-	21,425	21,425	
CHARG	GES FOR	CURRENT SERV					
	466802	Grant Admin Revenue			-	-	
	TOTAL	Charges For Current Serv	-	-	-	-	
OTHER	REVEN	<u>JE</u>					
	479100	Sale Of Fixed Assets			-	-	
	479326	Property Insurance Reimb			-	-	
	479360	Misc-Other Revenue			-	-	
	479370	Loans Receivable			-	-	
	479431	Development Impact Fees			-	-	
	479470	Misc-Other Refunds			-	-	
	479910	Transfers In	206,558		_	-	
	TOTAL	Other Revenue	206,558	-	-	-	
TOTAL	REVENU	JE	206,558	*	21,425	21,425	
011.45	NEO A DE	NETTO					
	RIES & BE		104.104	400 407	440.450	440.450	
	51010 51011	Salaries And Wages Extra Help	134,161	136,427	140,152	140,152	
	51011	Overtime		17,283	12,547 -	12,547	
	51012	Health In-Lieu	7,826	7,826		7 926	
	51013	Retirement	32,666	36,273	7,826 36,571	7,826 36,571	
	51022	OASDI	16,812	17,648	21,598	21,598	
	51022	Unemployment Insurance	2,579	17,040	21,590	21,590	
	51029	Group Insurance-Vision	364	403	422	422	
	51029	Group Insurance-Health	9,345	9,345	9,345	9,345	
	51030	Group Insurance-Life	206	204	176	9,345	
	51031	Group Institution Company of the Com	3,043	3,043	3,043	3,043	
	510321	Retiree Health-OPEB	3,753	6,055	9,384	9,384	
	51033	Group Insurance-Dental	1,120	1,120	1,120	1,120	
	51035	Worker's Compensation	2,733	2,923	2,822	2,822	
	51036	Employee Assistance Prog	2,,,,,	65	84	84	
	TOTAL	Salaries & Benefits	214,608	238,615	245,090	245,090	
SERVI	CES AND	SUPPLIES					
	53050	Clothing & Personal Supp	277	1,279	600	600	
	53060	Communications	3,104	3,141	3,100	3,100	
	53061	Communications-Cell & Pagers	2,175	2,030	2,175	2,175	
	53090	Household Expense	1,255	431	769	769	
	53100	Insurance	28,574	27,399	25,665	25,665	
	53120	Maintenance-Equipment	2,702	4,477	4,000	4,000	
	53121	Maintenance-Software	60	55	500	500	
	53130	Maintenance-Stru,Imp,Grnd	77,830	40,832	196,984	196,984	
	53131	Maint-Bldg & Grnd-Library	,000	10,002	-	,00,004	
	53150	Memberships	18	18	_	_	
	53163	Finance/Late Charges	.5	10	_	_	
	53170	Office Expense	643	1.280	1.500	1 500	
	53170 53171	Office Expense Postage	643	1,280	1,500 -	1,500 -	

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

January 2010

00101 - General Fund

1073 - Buildings & Grounds - Maintenance

Function: Activity: General

Property Management

	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
531802	Prof Serv - Alternate Sent		526	2,000	2,000
53190	Publicat & Legal Notices	340	122	122	122
53199	Lease-Purchases			-	-
531991	Lease-Purchases - Interest			-	-
53200	Rents & Leases Equipment	829	255	500	500
53210	Rents & Leases Structures			_	-
53220	Small Tools & Instruments	1,348	1,798	1,750	1,750
532201	Small Tool/Instrum-Safety				-
53230	Special Dept Expenses	2,505	3,817	3,500	3,500
53231	Software	47		200	200
53250	Transportation & Travel	48	65	48	48
53251	Education And Training			-	-
53253	Fuel	3,070	3,964	3,900	3,900
53260	Utilities			· •	· -
TOTAL	Services And Supplies	140,594	150,439	303,020	303,020
FIXED ASSETS					
57001	Chair/Stool <\$5000			-	_
57002	Tables <\$5,000		318	-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printer <\$5,000			-	_
57027	Ladders<\$5,000		161	-	-
57028	Fire Extinguishers<\$5,000			-	-
57029	Hand Tools <\$5,000			-	-
57030	Table Top Tools <\$5000			-	-
57031	Misc Tools <\$5,000		493	-	_
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57045	Flat Bed Truck <\$5,000			~	-
57050	Heater/Ac/Fan <\$5,000		375	-	-
57053	Compressor <\$5,000			•	-
57057	Camera < \$5,000			-	-
57058	Communication Equip<\$5000		29	-	-
57064	Misc Equip <\$5,000		4,015	-	-
57164	Misc Equip >\$5,000		19,055	-	•
57360	Structures & Improvements	1,602		-	-
57361	Structures & Improvements	148,406	23,954	-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	150,008	48,400	-	-
	S,TRANSFER,RMB				
59390	Reimbursed Projects		(314)	-	-
59399	Cost Plan Reimbursement	(145,722)	(50,754)	(36,084)	(36,084)
TOTAL	Expenditures, Transfer, Rmb	(145,722)	(51,068)	(36,084)	(36,084)
TOTAL EXPEND	DITURES / APPROPRIATIONS	359,488	386,386	512,026	512,026
NET COST		152,930	386,386	490,601	490,601

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

1074 - Buildings & Grounds - Custodian

Function:

General

Activity: F

Property Management

)	y Revenue Category / Account spenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget	2012-13 Adopted Budget		
<u> </u>		(2)	(3)	(4)	(5)		
SALARIES & BE							
51010	Salaries And Wages	62,027	57,113	58,444	58,444		
51011	Extra Help	2,116	18,358	8,856	8,856		
51012	Overtime			-			
51013	Night Differential	1,305	2,209	2,420	2,420		
51019 51021	Health In-Lieu	6,396	10,545	10,545	10,545		
51021	Retirement OASDI	14,954	16,051	15,806	15,806		
51022		8,310	10,371	11,254	11,254		
51023	Unemployment Insurance Group Insurance-Vision	217	262	275	075		
51029	Group Insurance-Vision Group Insurance-Health	217	262	275	275		
51030	Group Insurance-Life	5,572	3,039	3,039	3,039		
51031	·	118	133	115	115		
51032	Group Ins Retired Member Retiree Health-OPEB	9,293	8,675	8,675	8,675		
510321	Group Insurance-Dental	2,442 990	3,668	6,106	6,106		
51035	Worker's Compensation	959	540 950	540	540		
51035	Employee Assistance Prog	909		922	922		
TOTAL	Salaries & Benefits	114 600	42	54	54		
TOTAL	Salaries & Deficilits	114,699	131,956	127,051	127,051		
SERVICES AND	SUPPLIES						
53060	Communications						
53090	Household Expense	6,196	6,459	6,500	6,500		
53100	Insurance	1,592	1,971	1,777	1,777		
53120	Maintenance-Equipment	1,002	1,912	500	500		
53121	Maintenance-Software		1,012	-	-		
53130	Maintenance-Stru,Imp,Grnd	1,505	416	500	500		
53131	Maint-Bldg & Grnd-Library	1,000	410	-	-		
53150	Memberships	18		_	_		
53170	Office Expense	97	14	75	75		
53180	Prof/Specialized Services	12,114	86	, 0	-		
531802	Prof Serv-Alternate Sentc	650		· ·	_		
53190	Publicat & Legal Notices	658					
53200	Rents & Leases Equipment			_	_		
53220	Small Tools & Instruments			_	_		
53230	Special Dept Expenses	40	79	_	-		
53231	Software			_	-		
53250	Transportation & Travel	32	32	32	32		
53253	Fuel	287	681	750	750		
53260	Utilities	82,707	91,988	79,000	79,000		
TOTAL	Services And Supplies	105,896	103,638	89,134	89,134		
		•	-	•	,		
FIXED ASSETS							
57046	Van <\$5,000			-	-		
57064	Misc Equip <\$5,000	1,933	134	•	-		
57146	Van >\$5,000			-	-		
TOTAL	Fixed Assets	1,933	134	-	-		
	S,TRANSFER,RMB						
59390	Reimbursed Projects			-	-		
59399	Cost Plan Reimbursement	(151,566)	(168,475)	(174,213)	(174,213)		
TOTAL	Expenditures,Transfer,Rmb	(151,566)	(168,475)	(174,213)	(174,213)		
TOTAL EXPEND	DITURES / APPROPRIATIONS	70,962	67,253	41,972	41,972		
					1		
NET COST		70,962	67,253	41,972	41,972		
<u> </u>		70,002	31,233	71,512	71,312		

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

General Promotion

Dept: 109	2 - Adverstising, Fairs and Exhibits		Activity:	Promotion	
,	/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	W USE OF MONEY				
479360	Misc-Other revenue		8,070	7,155	7,155
TOTAL	Revenue From Use Of Money	-	8,070	7,155	7,155
TOTAL REVENL	JE	-	8,070	7,155	7,155
SERVICES AND	SUPPLIES	•			
53060	Communications			-	-
53121	Maintenance-Software	1,985	3,573	3,573	3,573
53150	Memberships			-	-
53180R	Prof/Specialized Service	24,389		-	-
53229	Indirect Overhead Cost	480	(44)	(49)	(49)
53230	Special Dept Expenses		9,910	11,868	11,868
TOTAL	Services And Supplies	26,854	13,439	15,392	15,392
TOTAL EXPEND	DITURES / APPROPRIATIONS	26,854	13,439	15,392	15,392
NET COST		26,854	5,369	8,237	8,237

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

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

Dehr.	1101 - Risk Wallagement	<i></i>	Activity.	Other General	
į.	il by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES F	OR CURRENT SERV				
46629		285	215	300	300
46640	•	10,240	10,000	10,000	10,000
46640	2 Safety Officer Services	51,051	53,604	56,284	56,284
46640	3 Loss Control/Prevnt Funds			, -	· -
TOTA	L Charges For Current Serv	61,576	63,819	66,584	66,584
PRIOR YEAR	R NON-REVENUE				
47900	0 Revenue Appl To PY			-	-
47910	0 Sale Of Fixed Assets			-	-
47932	6 Property Insurance Reimb			-	-
47932	8 Private Ins Reimb	7,142		-	-
47932	· ·			-	-
47947				· -	-
47990				-	-
TOTA	L Other Revenue	7,142	-	-	•
TOTAL REVE	ENUE	68,718	63,819	66,584	66,584
SALARIES &	BENEFITS				
51010		105,893	108,647	103,367	103,367
51011	Extra Help			· <u>-</u>	, <u> </u>
51012	Overtime			-	_
51019	Health In-Lieu	9,233	9,233	9,548	9,548
51021	Retirement	25,964	28,360	27,024	27,024
51022	OASDI	16,102	14,936	16,667	16,667
51029	Group Insurance-Vision	215	238	250	250
51030	Group Insurance-Health	1,520	1,520	1,520	1,520
51031	Group Insurance-Life	122	121	104	104
51032	Retiree's Health Insurance			1,785	1,785
51032		2,220	3,330	5,550	5,550
51033	•	975	975	684	684
51035	•	872	863	838	838
51036			39	50	50
TOTA	L Salaries & Benefits	163,116	168,262	167,387	167,387
	ND SUPPLIES				
53060		1,205	1,263	1,270	1,270
53061		1,440	1,440	1,440	1,440
53090	,	5		-	-
53102	• ,			•	-
53103	•	4.450	4.700	0.500	
53120	1 1	1,453	1,799	2,500	2,500
53121		21	873	40	40
53140 53150	•	11 220	11 055	11 707	44 707
53150 53170	•	11,229	11,255	11,707	11,707
53170	Office Expense Postage	1,153 17	654 38	1,000 100	1,000 100
53180	-				
53190	,	15,001	16,646	15,588	15,588
53200		541	565	550	550
53210					850
53230		1,112 5,805	1,176	850	
53230		5,605	(238)	2,000 350	2,000 350
53250		622	213	1,000	1,000
53251	•	365	213	500	500
TOTA	•	39,969	35,684	38,895	38,895
1018	L Joi vioca / tita Jupplies	39,909	33,084	30,093	30,090

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 1101 - Risk Management Function: Activity:

General Other General SCHEDULE 9

Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) FIXED ASSETS

FIXED ASSETS					
57001	Chair/Stool <\$5,000			_	-
57002	Tables <\$5,000			_	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57006	Calculator <\$5,000			-	_
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	_
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	_
57018	Television <\$5,000			-	
57022	Projectors <\$5,000			-	_
57057	Camera/Equip <\$5,000			-	_
57058	Communication Equip<\$5000			-	_
57064	Misc Equip <\$5,000	250		-	-
57065	Misc Office Furn. <\$5,000			-	-
TOTAL	Fixed Assets	250	-	-	-
EXPENDITURE	S,TRANSFER,RMB				
59390	Reimbursed Projects	(96.415)	(337.063)	(103.299)	(103.299

TOTAL EXPEND	ITURES / APPROPRIATIONS	16 362	9 977	10.300	10.300
TOTAL	Expenditures, Transfer, Rmb	(186,973)	(193,968)	(195,982)	(195,982)
59399	Cost Plan Reimbursement	(90,558)	143,095	(92,683)	(92,683)
59390	Reimbursed Projects	(96,415)	(337,063)	(103,299)	(103,299)
EXPENDITURES	S,TRANSFER,RMB				

NET COST	(52,356)	(53,842)	(56,284)	(56,284)

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

NET COST

00101 - General Fund

Function:

General

Dept: 11	02 - Safety Committee		Activity:	Other General	
1	by Revenue Category / Account xpenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TOTAL REVEN		_			
SERVICES AND	SUPPLIES				
53120	Maintenance-Equipment			-	-
53140	Medical, Dental & Lab Supp			-	-
53170	Office Expense			-	-
53190	Publicat & Legal Notices			-	-
53230	Special Dept Expenses			2,500	2,500
53251	Education And Training			-	-
TOTAL	Services And Supplies	-	-	2,500	2,500
FIXED ASSETS					
57028	Fire Extinguishers<\$5,000				_
TOTAL	Fixed Assets	-	-	-	-
EXPENDITURE	S,TRANSFER,RMB				
59390	Reimbursed Projects			(2,500)	(2,500)
TOTAL	Expenditures, Transfer, Rmb	-	•	(2,500)	(2,500)
TOTAL EXPEN	DITURES / APPROPRIATIONS	-		_	

County Budget Act
January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

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

Dept: 110	3 - Employee Benefits	Α	Activity:	Other General	
	/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OTHER REVEN	IF				
479000	Revenue Appl To PY			_	_
479360	Misc-Other Revenue		2,380	_	-
TOTAL	Other Revenue	-	2,380	-	-
TOTAL REVENU	IE	-	2,380	-	-
SALARIES & BE	NEFITS				
51021	Retirement	(1)		-	-
51022	OASDI			_	-
51023	Unemployment Insurance			-	-
51030	Group Insurance-Health	24		5	5
51032	Group Ins Retired Member			-	-
51035	Worker's Compensation			-	_
51036	Employee Assistance Prog			· -	-
TOTAL	Salaries & Benefits	23	-	5	5
SERVICES AND	SUPPLIES				
53180	Prof/Specialized Services	932	14,369	15,320	15,320
53229	Indirect Overhead Cost	644	1,133	162	162
53230	Special Dept Expenses		1	-	-
TOTAL	Services And Supplies	1,576	15,503	15,482	15,482
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(257)	(15,045)	(15,320)	(15,320)
TOTAL	Expenditures, Transfer, Rmb	(257)	(15,045)	(15,320)	(15,320)
TOTAL EXPEND	ITURES / APPROPRIATIONS	1,342	458	167	167
NET COST		1,342	(1,922)	167	167

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

1106 - Surveyor

Function:

General

Activity: Other General Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4)(5) **LICENSES AND PERMITS** 421400 Zoning Permits 25 421430 General Plan Amendment 50 50 TOTAL Licenses And Permits 50 75 **CHARGES FOR CURRENT SERV** 466820 Map Checking Fee Sub Div 590 466830 Lot Line Adjustment 1,600 2,450 2,000 2,000 466850 Parcel Map Fee 1,240 1,500 1,500 980 466870 Record Of Survey Fee 3,000 2,700 2,600 3,000 466875 Certificate Of Compliance 467165 Salary Reimbursement 5,959 5,573 5,573 **TOTAL** Charges For Current Serv 6,130 11,989 12,073 12,073 TOTAL REVENUE 6,180 12,064 12,073 12,073 **SALARIES & BENEFITS** 51010 Salaries And Wages 26,393 86,802 86.802 51011 Extra Help 40,150 36,198 51012 Overtime Health In-Lieu 51019 253 51021 Retirement 6,873 22,755 22,755 51022 OASDI 3,072 6,525 13,318 13,318 51029 Group Insurance-Vision 45 135 135 51030 Group Insurance-Health 760 3,039 3,039 51031 Group Insurance-Life 56 21 56 51032 Group Ins Retired Member 3,056 3,057 3,057 3,057 510321 Retiree Health-OPEB 600 3,000 3,000 51033 Group Insurance-Dental 180 540 540 51035 Worker's Compensation 471 453 453 51036 Employee Assistance Prog 9 27 27 TOTAL Salaries & Benefits 46,749 80,914 133,182 133,182 SERVICES AND SUPPLIES 53060 Communications 630 681 700 700 53100 Insurance 440 464 531 531 53170 Office Expense 820 633 700 700 Postage 53171 54 102 30 30 53180 Prof/Specialized Services 181 53190 Publicat & Legal Notices 2,535 53220 Small Tools & Instruments 53229 Indirect Overhead Costs (863)508 2,360 2,360 53230 Special Dept Expenses 12,853 13,980 6,000 6,000 53250 Transportation & Travel 53251 **Education And Training TOTAL** Services And Supplies 13,934 19,084 10,321 10,321 EXPENDITURES, TRANSFER, RMB 59390 Reimbursed Projects 59397 Rmb Proj-In County - (Road (19,934)(64,000)(64,000)**TOTAL** Expenditures, Transfer, Rmb (19,934)(64,000)(64,000)TOTAL EXPENDITURES / APPROPRIATIONS 60,683 80,064 79,503 79,503 NET COST 54,503 68,000 67,430 67,430

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

1107 - Refunds and Rebates

Function: Activity: General Other General SCHEDULE 9

Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5)

TOTAL REVEN	JE .		•	_	-
SERVICES AND	SUPPLIES				
53229	Indirect Overhead Cost	1,660	741	546	546
TOTAL	Services And Supplies	1,660	741	546	546
OTHER CHARG	i <u>ES</u>				
55450	Refunds And Rebates	69,658	2,253	20,000	20,000
TOTAL	Other Charges	69,658	2,253	20,000	20,000
EXPENDITURE	S,TRANSFER,RMB				
59390	Reimbursed Projects	(69,658)	(859)	(20,000)	(20,000)
TOTAL	Expenditures, Transfer, Rmb	(69,658)	(859)	(20,000)	(20,000)
TOTAL EXPEN	DITURES / APPROPRIATIONS	1,660	2,135	546	546
NET COST		1,660	2,135	546	546

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

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

Dept.	1 10	o - miormation recimology			Other General	
	-	y Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
AID, OT	HER AG	ENCY				
	154540	St Property Tax Admin			-	-
	154603	Aid To Local Agencies			-	-
7	TOTAL	Aid, Other Agency	-	-	-	-
CHARG	ES FOR	CURRENT SERV				
4	166105	Property Tax Admin	2,957	3,026	4,689	4,689
Ţ	TOTAL	Charges For Current Serv	2,957	3,026	4,689	4,689
OTHER	REVEN	JE				
	179100	Sale Of Fixed Assets			-	-
4	179360	Misc-Other Revenue			-	-
4	179475	Misc Reimbursement		224	-	-
T	TOTAL	Other Revenue	-	224	-	-
TOTAL	REVENU	JE	2,957	3,250	4,689	4,689
				- 2::: 5 -		-,
	IES & BE		470 500			400
	51010	Salaries And Wages	179,530	184,634	188,933	188,933
	51010R	Salaries And Wages	7		-	-
	51012	Overtime	7	40.070	40.070	40.070
	51019	Health In-Lieu	13,070	13,070	13,070	13,070
	51021	Retirement	43,833	47,990	49,431	49,431
	51021R	Retirement	00.005	07.070	-	-
	51022 51022R	OASDI OASDI	28,965	27,272	30,920	30,920
	510221	Group Insurance-Vision	355	393	- 412	410
	51029	Group Insurance-Vision Group Insurance-Health	3,039	3,039		412
	51030	Group Insurance-Life	201	199	3,039 172	3,039 172
	51031	Group Ins Retired Member	3,067	3,068	3,069	3,069
	51032	Retiree Health-OPEB	3,660	5,490	9,150	9,150
	51033	Group Insurance-Dental	1,647	1,647	1,647	1,647
	51035	Worker's Compensation	1,437	1,423	1,382	1,382
	51036	Employee Assistance Prog	1,401	63	82	82
	ΓΟΤΑL	Salaries & Benefits	278,811	288,288	301,307	301,307
050140		OLIDAL IEG				
	53060	SUPPLIES Communications	2,099	2,003	2,000	2,000
	53061	Communications-Cell & Pagers	2,160	2,160	2,160	2,160
	53100	Insurance	725	1,219	1,105	1,105
	53120	Maintenance-Equipment	4,607	2,958	4,250	4,250
	53121	Maintenance-Software	1,266	514	1,800	1,800
	53130	Maintenance-Stru, Imp, Grnd	.,		-	
5	53150	Memberships	130	130	225	225
5	53160	Misc. Expense			-	_
5	53163	Finance/Late Charges	10	(5)	-	-
5	53170	Office Expense	509	386	725	725
5	53171	Postage	17		-	-
5	53180	Prof/Specialized Services	2	174	695	695
5	53190	Publicat & Legal Notices			•	-
5	53220	Small Tools & Instruments	93	10	250	250
	53229	Indirect Overhead Costs			-	-
	53230	Special Dept Expenses		336	-	-
	53231	Software	1,040	903	-	-
	53250	Transportation & Travel	1,851	979	1,862	1,862
	53251	Education And Training	6,994	5,185	6,000	6,000
	53253	Fuel		143	150	150
Т	TOTAL	Services And Supplies	21,503	17,095	21,222	21,222

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

January 2010

00101 - General Fund

Function:

General

Dept:	110	8 - Information Technology	Α	activity:	Other General	
		Revenue Category / Account penditure Object / Subobject	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
FIXED .	ASSETS					
	57001	Chair/Stool <\$5,000			-	_
;	57001R	Chair/Stool <\$5,000		573	-	_
	57005	Files <\$5000			-	_
:	57006	Calculator <\$5,000			-	_
	57011	Computer Equipment<\$5,000	10,529	232	3,000	3,000
;	57011R	Computer Equipment<\$5,000	•			
;	57013	Shelves <\$5,000			_	-
	57014	Printers <\$5,000			-	-
	57019	VCR <\$5,000			-	_
	57058	Communication Equip <\$5000				_
	57064	Misc Equip <\$5,000			-	_
	57065	Misc Office Furn. <\$5,000			•	•
	57111	Computer Equipment>\$5,000	19,976		•	-
	57158	Communication Equip >\$5000			-	-
;	57360	Structures & Imp < \$5,000			-	-
	57370	Equipment			-	-
•	TOTAL	Fixed Assets	30,505	805	3,000	3,000
EXPEN	IDITURES	,TRANSFER,RMB				
	59390	Reimbursed Projects	(1,305)	(282)	-	-
4	59399	Cost Plan Reimbursement	(211,213)	(340,747)	(357,308)	(357,308)
•	TOTAL	Expenditures, Transfer, Rmb	(212,518)	(341,029)	(357,308)	(357,308)
TOTAL	EXPEND	ITURES / APPROPRIATIONS	118,301	(34,841)	(31,779)	(31,779)
						1
NET CO	ost		115,344	(38,091)	(36,468)	(36,468)

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

Function:

510321 Retiree Health-OPEB 5,149 3,450 5,250 5,250 51033 Group Insurance-Dental 1,080 1,035 1,080 1,080 51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,01 SERVICES AND SUPPLIES 53060 Communications 885 882 1,000 1,000 530602 Communications - Other Depts - - - - 530611 Communications - Cell & Pagers -		1 - General Fund 9 - Central Services		unction: Activity:	General Finance	
REVENUE FROM USE OF MONEY			Actuals	Actuals	Recommended Budget	Adopted Budget
Hard Interest Income and/or (Expense) (886) (2,953) - - -		(1)	(2)	(3)	(4)	(5)
### ### ### ### ### ### ### ### ### ##	REVENUE FROM	I USE OF MONEY				
TOTAL Revenue From Use Of Money (886) (2,953) -	441900	Interest Income and/or (Expense)	(886)	(2,953)	-	-
CHARGES FOR CURRENT SERV		Interest Adj To Mkt Value				
A68780	TOTAL	Revenue From Use Of Money	(886)	(2,953)	-	•
TOTAL Charges For Current Serv 1,709 532		CURRENT SERV				
Argonoal Argonoal			1,709	532	-	-
AF9000 Revenue Appl To PY	TOTAL	Charges For Current Serv	1,709	532	-	•
A79100 Sale Of Fixed Assets	OTHER REVENU	<u>JE</u>				
479321 P Y Insurance Dividend 479470 Misc- Other Revenue 479470 Misc- Other Revenue 28,428 2,792	479000	Revenue Appl To PY			-	-
479380 Misc-Other Refunds 26,240 2,299 - - -		Sale Of Fixed Assets			-	-
A79470 Misc Other Refunds 28,240 2,299 - - - TOTAL Other Revenue 26,428 2,792 - - TOTAL REVENUE 27,251 371 - - SALARIES & BENEFTS			188	493	-	-
TOTAL Other Revenue 28,428 2,792 TOTAL REVENUE 27,251 371					-	-
SALARIES & BENEFITS					-	-
SALARIES & BENEFITS	TOTAL	Other Revenue	26,428	2,792	-	-
Salaries And Wages	TOTAL REVENU	E	27,251	371	-	-
Salaries And Wages	SALARIES & BE	NEFITS				
Services And Supplies Sample Samp			60.239	68.161	69 796	69 796
STONE STON	51011	•	,	•	-	-
51021 Retirement 15,218 16,454 18,163 18,16 51022 OASDI 9,438 10,153 11,460 11,46 51022 Group Insurance-Vision 233 246 270 27 51030 Group Insurance-Health 6,078 5,825 6,078 6,075 51031 Group Insurance-Life 132 120 113 11 510321 Retiree Health-OPEB 5,149 3,450 5,250 5,25 51033 Group Insurance-Dental 1,080 1,035 1,080 1,08 51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,01 SERVICES AND SUPPLIES 530600 Communications 885 882 1,000 1,00 530601 Communications - Other Depts - - - -	51012	Overtime		.,	-	-
Service Retirement	51019	Health In-Lieu	6.840	6,555	6.840	6.84
51022 OASDI 9,438 10,153 11,460 11,466 51029 Group Insurance-Vision 233 246 270 27 51030 Group Insurance-Health 6,078 5,825 6,078 6,07 51031 Group Insurance-Life 132 120 113 11 51032 Retirce Health-OPEB 5,149 3,450 5,250 5,255 51033 Group Insurance-Dental 1,080 1,035 1,080 1,085 51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,01 SERVICES AND SUPPLIES 53060 Communications 885 882 1,000 1,00 530601 Communications - Cell & Pagers 2 2 4 15 53090 Household Expense 1,219 1,703 1,477 1,47 </td <td>51021</td> <td>Retirement</td> <td></td> <td>•</td> <td></td> <td>•</td>	51021	Retirement		•		•
Services And Supplies Supplie	51022	OASDI				
51030 Group Insurance-Health 6,078 5,825 6,078 6,078 51031 Group Insurance-Life 132 120 113 11 510321 Retiree Health-OPEB 5,149 3,450 5,250 5,255 51033 Group Insurance-Dental 1,080 1,035 1,080 1,085 51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,01 SERVICES AND SUPPLIES 53060 Communications 885 882 1,000 1,00 530601 Communications - Other Depts - - - - 530602 Communications - Cell & Pagers 12 48 150 15 53100 Insurance 1,219 1,703 1,477 1,47 53120 Maintenance-Equipment 2,552 4,261 4,972	51029	Group Insurance-Vision				
510311 Group Insurance-Life 132 120 113 111 510321 Retiree Health-OPEB 5,149 3,450 5,250 5,25 51033 Group Insurance-Dental 1,080 1,035 1,080 1,085 51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,01 SERVICES AND SUPPLIES Salaries & Benefits 885 882 1,000 1,00 530602 Communications - Other Depts - - - - 530611 Communications - Other Depts 12 48 150 15 53090 Household Expense 12 48 150 15 53100 Insurance 1,219 1,703 1,477 1,47 53120 Maintenance-Equipment 2,552 4,261 4,972 4,97	51030	Group Insurance-Health	6,078	5,825		
51033 Group Insurance-Dental 1,080 1,035 1,080 1,08 51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,010 SERVICES AND SUPPLIES 53060 Communications 885 882 1,000 1,00 530601 Communications - Other Depts - - - - 53090 Household Expense 12 48 150 15 53100 Insurance 1,219 1,703 1,477 1,47 531201 Maintenance-Equipment 2,552 4,261 4,972 4,97 531201 Maintenance Equip - Other Depts - - - 53130 Maintenance - Software 42 28 55 5 53130 Maintenance - Software 42 28 55 5 53130<	51031	Group Insurance-Life			· ·	11
51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,010 SERVICES AND SUPPLIES 53060 Communications - Other Depts - - - - 530601 Communications - Cell & Pagers -	510321	Retiree Health-OPEB	5,149	3,450	5,250	5,25
51035 Worker's Compensation 942 933 906 90 51036 Employee Assistance Prog 39 54 5 TOTAL Salaries & Benefits 105,349 114,804 120,010 120,010 SERVICES AND SUPPLIES 53060 Communications - Other Depts - - - - 530611 Communications - Cell & Pagers -	51033	Group Insurance-Dental	1,080	1,035	1,080	1,08
TOTAL Salaries & Benefits 105,349 114,804 120,010 120,010 SERVICES AND SUPPLIES Saloo Communications 885 882 1,000 1,000 530602 Communications - Other Depts - - - - 530611 Communications - Cell & Pagers - - - - 53090 Household Expense 12 48 150 15 53100 Insurance 1,219 1,703 1,477 1,47 53120 Maintenance-Equipment 2,552 4,261 4,972 4,97 53121 Maintenance Software 42 28 55 5 53121 Maintenance-Stru,Imp,Grnd - - - 53120 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - 53170 Office Expense 2,871 3,598 3,500 3,50 531701 Services And Supplie	51035	Worker's Compensation	942	933	906	
SERVICES AND SUPPLIES 53060 Communications 530602 Communications - Other Depts	51036	Employee Assistance Prog		39	54	5
53060 Communications 885 882 1,000 1,000 530602 Communications - Other Depts - - - 530611 Communications - Cell & Pagers - - - 53090 Household Expense 12 48 150 15 53100 Insurance 1,219 1,703 1,477 1,47 53120 Maintenance-Equipment 2,552 4,261 4,972 4,97 53121 Maintenance Equip - Other Depts - - - - 53121 Maintenance - Software 42 28 55 5 53130 Maintenance - Stru, Imp, Grnd - - - - 53150 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - 53170 Office Expense 2,871 3,598 3,500 3,50 53171 Postage 415 57 300 <t< td=""><td>TOTAL</td><td>Salaries & Benefits</td><td>105,349</td><td>114,804</td><td>120,010</td><td>120,01</td></t<>	TOTAL	Salaries & Benefits	105,349	114,804	120,010	120,01
53060 Communications 885 882 1,000 1,000 530602 Communications - Other Depts - - - 530611 Communications - Cell & Pagers - - - 53090 Household Expense 12 48 150 15 53100 Insurance 1,219 1,703 1,477 1,47 53120 Maintenance-Equipment 2,552 4,261 4,972 4,97 53121 Maintenance Equip - Other Depts - - - - 53121 Maintenance - Software 42 28 55 5 53130 Maintenance - Stru, Imp, Grnd - - - - 53150 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - 53170 Office Expense 2,871 3,598 3,500 3,50 53171 Postage 415 57 300 <t< td=""><td>SERVICES AND</td><td>SUPPLIES</td><td></td><td></td><td></td><td></td></t<>	SERVICES AND	SUPPLIES				
530602 Communications - Other Depts -	53060	Communications	885	882	1,000	1.00
53090 Household Expense 12 48 150 15 53100 Insurance 1,219 1,703 1,477 1,47 53120 Maintenance-Equipment 2,552 4,261 4,972 4,97 531201 Maintenance Equip - Other Depts - - - - 53121 Maintenance - Software 42 28 55 5 53130 Maintenance-Stru,Imp,Grnd - - - - 53150 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - - 53170 Office Expense 2,871 3,598 3,500 3,50 531701 Services And Supplies 199,285 226,722 188,500 188,50 53171 Postage 415 57 300 30 30 53171 Postage - Other Depts. 50,581 49,836 55,000 55,00 53180 <t< td=""><td>530602</td><td>Communications - Other Depts</td><td></td><td></td><td>· -</td><td>· -</td></t<>	530602	Communications - Other Depts			· -	· -
53100 Insurance 1,219 1,703 1,477 1,47 53120 Maintenance-Equipment 2,552 4,261 4,972 4,97 531201 Maintenance Equip - Other Depts - - - 53121 Maintenance - Software 42 28 55 5 53130 Maintenance-Stru,Imp,Grnd - - - - 53150 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - - 53170 Office Expense 2,871 3,598 3,500 3,50 531701 Services And Supplies 199,285 226,722 188,500 188,50 53171 Postage 415 57 300 30 30 531711 Postage - Other Depts. 50,581 49,836 55,000 55,00 53180 Prof/Specialized Services 231 133 250 25 53199 Lease	530611	Communications - Cell & Pagers			_	_
53120 Maintenance-Equipment 2,552 4,261 4,972 4,972 531201 Maintenance Equip - Other Depts - - - 53121 Maintenance - Software 42 28 55 5 53130 Maintenance-Stru,Imp,Grnd - - - - 53150 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - - 53170 Office Expense 2,871 3,598 3,500 3,50 531701 Services And Supplies 199,285 226,722 188,500 188,50 53171 Postage 415 57 300 30 531711 Postage - Other Depts. 50,581 49,836 55,000 55,00 53180 Proff/Specialized Services 231 133 250 25 53199 Lease - Purchases - - - - 531991 Lease - Purchases	53090	Household Expense	12	48	150	15
531201 Maintenance Equip - Other Depts -	53100	Insurance	1,219	1,703	1,477	
53121 Maintenance - Software 42 28 55 5 53130 Maintenance-Stru,Imp,Grnd - - - 53150 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - - 53170 Office Expense 2,871 3,598 3,500 3,50 531701 Services And Supplies 199,285 226,722 188,500 188,50 53171 Postage 415 57 300 30 531711 Postage - Other Depts. 50,581 49,836 55,000 55,00 53180 Proff/Specialized Services 231 133 250 25 53190 Publicat & Legal Notices - - - - 531991 Lease - Purchases - - - - 531991 Lease - Purchases - - - - 531991 Lease - Purchases - -<	53120	Maintenance-Equipment	2,552	4,261	4,972	4,97
53130 Maintenance-Stru,Imp,Grnd -	531201	Maintenance Equip - Other Depts			-	-
53150 Memberships 38 101 75 7 53163 Finance/Late Charges 908 185 - - 53170 Office Expense 2,871 3,598 3,500 3,50 531701 Services And Supplies 199,285 226,722 188,500 188,50 53171 Postage 415 57 300 30 531711 Postage - Other Depts. 50,581 49,836 55,000 55,00 53180 Prof/Specialized Services 231 133 250 25 53190 Publicat & Legal Notices - - - - 53191 Lease - Purchases - - - - 53191 Lease - Purchases - - - - 531991 Lease - Purchases Interest - - - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments <	53121	Maintenance - Software	42	28	55	5
53163 Finance/Late Charges 908 185 -					-	-
53170 Office Expense 2,871 3,598 3,500 3,500 531701 Services And Supplies 199,285 226,722 188,500 188,50 53171 Postage 415 57 300 30 531711 Postage - Other Depts. 50,581 49,836 55,000 55,000 53180 Prof/Specialized Services 231 133 250 25 53190 Publicat & Legal Notices - - - - 53199 Lease - Purchases - - - - 531991 Lease - Purchases Interest - - - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - - -		•			75	7
531701 Services And Supplies 199,285 226,722 188,500 188,500 53171 Postage 415 57 300 30 531711 Postage - Other Depts. 50,581 49,836 55,000 55,000 53180 Prof/Specialized Services 231 133 250 25 53190 Publicat & Legal Notices - - - 53199 Lease - Purchases - - - 531991 Lease - Purchases Interest - - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - - - -		<u> </u>			-	-
53171 Postage 415 57 300 30 531711 Postage - Other Depts. 50,581 49,836 55,000 55,00 53180 Prof/Specialized Services 231 133 250 25 53190 Publicat & Legal Notices - - - 53199 Lease - Purchases - - - 531991 Lease - Purchases Interest - - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - - -						3,50
531711 Postage - Other Depts. 50,581 49,836 55,000 55,00 53180 Prof/Specialized Services 231 133 250 25 53190 Publicat & Legal Notices - - - 53199 Lease - Purchases - - - 531991 Lease - Purchases Interest - - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - - -		* *		•		
53180 Prof/Specialized Services 231 133 250 25 53190 Publicat & Legal Notices - - - 53199 Lease - Purchases - - - 531991 Lease - Purchases Interest - - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - - -		•				
53190 Publicat & Legal Notices - - 53199 Lease - Purchases - - 531991 Lease - Purchases Interest - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - - -		•				
53199 Lease - Purchases - - 531991 Lease - Purchases Interest - - 53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - -		•	231	133	250	25
531991 Lease - Purchases Interest - - - - - - - - 15,212 14,919 14,91 14,91 53220 Small Tools & Instruments -		-			-	-
53200 Rents & Leases Equipment 14,350 15,212 14,919 14,91 53220 Small Tools & Instruments - - -					-	-
53220 Small Tools & Instruments			41000	45.545	-	_
			14,350	15,212	14,919	14,91
	53220	A-87 Indirect Costs			-	-

W.

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

January 2010

00101 - General Fund

1109 - Central Services

Function: Activity:

	Operating Detail	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
50000	0			<u> </u>	
53230	Special Dept Expenses	185	73	-	-
53231 53250	Software			-	-
	Transportation & Travel			500	500
53251 53253	Education And Training Fuel	704	77 477	200	200
53253	Fuel - Other Departments	704	747	700	700
532552	Utilities	4,620	3,547	4,000	4,000
TOTAL	Services And Supplies	108 279,006	141 307,274	- 275,598	275,598
OTHER CHARG	FS				
55250	Disputed Charges		(100)	_	_
55341	Sales And Use Tax		(130)		
55490	Depreciation Expense	719		_	-
55550	Expense From Prior Year	,		_	-
TOTAL	Other Charges	719	(100)	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000		299		-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000				-
57005	Files <\$5,000				_
57006	Calculator <\$5,000			-	-
57008	Desks <\$5,000			-	_
57011	Computer Equipment<\$5,000			-	_
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57043	Auto <\$5,000			-	-
57049	Refrigerator <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			-	-
57064	Misc Equip <\$5,000	(185)		-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	(185)	299	-	-
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(609)	(957)	-	-
593901	C/S Postage Reimb	(49,082)	(48,005)	(55,000)	(55,000
593902	C/S Copies Reimb	(10,407)	(11,836)	(10,000)	(10,000
593903	C/S B Of A Visa Reimb	(166,620)	(163,936)	(170,000)	(170,000
593904	C/S Sam's Club Reimb	(14,914)	(4,379)	(5,000)	(5,000
593905	C/S Chevron Reimb	(4,630)	(3,581)	(4,000)	(4,000
593907	C/S Messicks (Ace) Reimb	(881)	(530)	(500)	(500
593908	C/S Staples Reimb	(1,320)	(2,966)	(8,000)	(8,000
593909	C/S Misc Reimb	(11,043)	(3,296)	(5,000)	(5,000
593910	C/S Stores Reimb		(113)	-	-
593911	C/S Calcard Reimb		(51,221)	-	-
59399 TOTAL	Cost Plan Reimbursement Expenditures, Transfer, Rmb	(128,736) (388,242)	(129,466) (420,286)	(61,670) (319,170)	(61,670 (319,170
OTAL EXPEND	DITURES / APPROPRIATIONS	(3,353)	1,991	76,438	76,438
IET COST		(20.004)	4 000	70.400	70
11 0001		(30,604)	1,620	76,438	76,43

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 00101 - General Fund Function: Public Protection
Dept: 2008 - Vertical Prosecution Block Grant Activity: Judicial

Dept: 2	2008 - Vertical Prosecution Block Grant		Activity:	Judicial	
	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER A	AGENCY				
454649	SRVP Grant-Stat Rape Pros		143,795	-	_
TOTAL	Aid, Other Agency	-	143,795	-	-
CHANGES FO	DR CURRENT SERVICE				
467550				_	_
TOTAL	Changes For Current Service	-	-	-	-
OTHER REVE	NUE				
479000				_	_
479321		57	124		_
479360		-		_	_
479910	Transfers In			_	_
TOTAL	Other Revenue	57	124	-	-
TOTAL REVE	NUE	57	143,919	-	-
			170,010		-
SALARIES &					
51010	Salaries And Wages	23,619	7,959	-	-
51011	Extra Help	8,608		-	-
51012	Overtime			-	-
510171	• • • • • • • • • • • • • • • • • • • •			-	-
510172				-	-
51019	Health In-Lieu	646	988	-	-
51021	Retirement	5,782	2,066	-	-
51022	OASDI	4,103	1,197	-	-
51029	Group Insurance-Vision	31	20	-	-
51030	Group Insurance-Health	517	177	-	-
51031	Group Insurance-Life	18	10	-	-
510321	Retiree Health-OPEB	240	285	-	-
51033	Group Insurance-Dental	146	86	-	_
51035	Worker's Compensation	94	93	-	-
51036	Employee Assistance Prog		2	-	-
TOTAL	Salaries & Benefits	43,804	12,883	-	-
SERVICES AN	ID SUPPLIES				
53050	Clothing & Personal Supp			_	_
53060	Communications	300	167	_	_
53061	Communications- Cell Phones	53	301	_	_
53090	Household Expense	42	34	_	_
53100	Insurance	258	335	-	_
53112	Interpreter			-	-
53120	Maintenance-Equipment	1,984	48	-	-
53121	Maintenance-Software	676	701	_	-
53130	Maintenance-Stru,Imp,Grn			_	_
53150	Memberships	41		-	-
53160	Misc. Expense			-	-
53170	Office Expense	1,639	2,216		_
53171	Postage			-	_
53180	Prof/Specialized Services		1,476	-	_
53190	Publicat & Legal Notices		,	-	-
53199	Lease-Purchase- Principal			=	-
531991	Lease-Purchase-Interest			-	-
53200	Rents & Lease Equipment	246	112	_	-
53210	Rents & Lease Structures	3,941	2,191	_	_
53229	Indirect Overhead Costs	1,012	(2,094)	_	_
53230	Special Dept Expenses		20	-	-
53231	Software	20	559	-	-

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

Dept:

NET COST

2008 - Vertical Prosecution Block Grant

Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53250	Transportation & Travel	1,836	1,081	-	
53251	Education And Training		660	-	
53253	Fuel	338		-	
53260	Utilities	364	176	-	
TOTAL	Services And Supplies	12,750	7,983	-	
XED ASSETS					
57001	Chair/Stool <\$5,000		278	-	
57002	Tables <\$5,000			-	
57003	Cabinets <\$5,000	566		-	
57004	Bookcases <\$5,000			-	
57005	Files <\$5,000		256	-	
57006	Calculator <\$5,000			-	
57008	Desks <\$5,000	948	1,488	-	
57009	Typewriter <\$5,000			-	
57010	Recorder/Transcriber<5000			-	
57011	Computer Equipment<\$5,000		199	-	
57014	Printers <\$5,000			-	
57015	Fax Machine <\$5,000			-	
57017	Photocopier <\$5,000			_	
57035	Sirens <\$5,000			-	
57039	Radios <\$5,000			-	
57043	Auto <\$5,000			-	
57057	Camera/Equip <\$5,000			-	
57058	Communication Equip<\$5000			-	
57064	Misc Equip <\$5,000			-	
57158	Communication Equip>\$5000			-	
TOTAL	Fixed Assets	1,514	2,221	-	
OTAL EXPEN	DITURES / APPROPRIATIONS	58,068	23,087		

58,011

(120,832)

State Controller Schedules County Budget Act

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

January 2010

00101 - General Fund

Function:

Public Protection

	12 - Juvenile Justice Commission		Activity:	Judicial	
1	y Revenue Category / Account openditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVEN	JE			-	-
SERVICES AND	SUPPLIES				
53170	Office Expense			1	1
53229	Indirect Overhead Costs	42	(23)	(42)	(42)
53230	Special Dept Expenses			-	-
53250	Transportation & Travel			-	-
TOTAL	Services And Supplies	42	(23)	(41)	(41)
TOTAL EXPEND	DITURES / APPROPRIATIONS	42	(23)	(41)	(41)
NET COST		42	(23)	(41)	(41)

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

20131 - Colusa County Judicial District

Function:

Public Protection

Activity: Judicial

	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
FINES, FORFEI	T/PENALTIES				
431600	Veh Code Fines-Colusa	11,283	12,172	11,500	11,500
431615	Parking Violatons-Wlms			-	-
431700	Justice Crt Fines-Colusa	963,617	910,283	910,000	910,000
431715	30% St Penalty Assmt-G F	175,601	169,597	170,000	170,000
431716	TVS \$24 Fees	81,598	81,904	82,000	82,000
431725	30% St Penalty Assmt-F&G			-	-
TOTAL	Fines, Forfeit/Penalties	1,232,099	1,173,956	1,173,500	1,173,500
REVENUE FRO	M USE OF MONEY				
441900	Interest	280	542	300	300
TOTAL	Revenue From Use Of Money	280	542	300	300
AID, OTHER AG	ENCY				
454640	AOC Share of Court Cost	32,849	72,243	86,000	86,000
TOTAL	Aid, Other Agency	32,849	72,243	86,000	86,000
CHARGES FOR	CURRENT SERV				
466116	Bad Check Charge			•	_
467140	Civil Fees	295	212	200	200
467200	Court Fees & Costs			-	_
467600	Clerk's Fee			-	-
467610	Recorder's Fee			-	-
467611	C/R Rec & Indexing Fee	11,454	10,885	10,000	10,000
TOTAL	Charges For Current Serv	11,749	11,097	10,200	10,200
OTHER REVEN	<u>UE</u>				
479321	P Y Insurance Dividend			•	_
479339	Utilities Reimbursement			-	_
479360	Misc-Other Revenue			-	-
479447	Contributions From Trust			-	-
479900	Non-Revenue			-	_
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENU	JE	1,276,977	1,257,838	1,270,000	1,270,000
SERVICES AND	SIIDDI IES				
53060	Communications		89	156	156
53100	Insurance	7,605	11,691	9,190	9,190
53120	Maintenance-Equipment	,,000	43	-	5,150
53130	Maintenance-Stru,Imp,Grnd	892	7,750	8,000	8,000
53160	Misc. Expense		. ,. 50	-,	-
53163	Finance / Late Charges		82		-
53180	Prof / Specialized Service	3,951	6,148	6,500	6,500
53200	Rents & Leases Equipment		•	-	-
53229	Indirect Overhead Costs	47,942	(29,648)	34,605	34,605
53230	Special Dept Expenses	721,929	700,760	703,000	703,000
53253	Fuel	461	598	600	600
53260	Utilities	28,157	24,913	26,000	26,000
TOTAL	Services And Supplies	810,937	722,426	788,051	788,051
TOTAL EXPEND	DITURES / APPROPRIATIONS	810,937	722,426	788,051	788,051
NET COST		(466,040)	(535,412)	(481,949)	(481,949

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

Dept: 20	14 - Grand Jury		Activity:	Judicial	
	y Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVEN	JE .			-	
SERVICES AND	SUPPLIES				
53110	Jury	4,305	5,085	10,940	10,940
53170	Office Expense	90	25	100	100
53171	Postage	21	47	60	60
53180	Prof/Specialized Services	550		500	500
53190	Publicat & Legal Notices			-	-
53210	Rents & Leases Structures			-	-
53229	Indirect Overhead Costs	9,770	4,550	(3,567)	(3,567)
53230	Special Dept Expenses			-	-
53250	Transportation & Travel	4,263	5,551	9,400	9,400
53251	Education & Training	785	1,330	1,565	1,565
TOTAL	Services And Supplies	19,784	16,588	18,998	18,998
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPEN	DITURES / APPROPRIATIONS	19,784	16,588	18,998	18,998
NET COST		19,784	16,588	18,998	18,998

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund: Dept:

January 2010

00101 - General Fund

2016 - District Attorney

Function:

Public Protection

Activity:

Judicial

1	y Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L		(2)	(3)	(4)	(3)
	M USE OF MONEY				
441904	Interest-Safety Sales Tax			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AG	ENCY				
452505	Vechicle License Fee Prosc	23,223	22,841	20,000	20,000
453401	Indian Gaming Spec - SB 621				-
453408	Suppl Law Enforcmt Service	5,244	5,084	6,350	6,350
454644	Vertical Proscutn Blk Gnt			-	-
454649	SRVP Grant-Stat Rape Pros			-	-
454658	Sales Tax Revenue 1/2cent	277,713	201,381	180,000	180,000
454659	O.C.J.P. Victim Witness			-	-
454680	St Mandated Reimbursement			-	-
TOTAL	Aid, Other Agency	306,180	229,306	206,350	206,350
AID, OTHER AG	ENCY				
455195	ARRA - ADA	53,948	69,567	_	-
455380	Southwest Border Prosec	5,083		-	-
TOTAL	Aid, Other Agency	59,031	69,567	-	-
CHARGES FOR	CURRENT SERV				
466403	Loss Control/Prevnt Funds			_	_
466610	Dist Attny Prosection			-	_
466611	Prosecution - Prop 36			_	_
466612	Admin/Diverson Fee Bad Ck	1,595	2,067	750	750
466613	Adm/Minors Poss/Petty Tft		•	-	-
466614	Legal Counsel - 300 W&I			_	-
466116	Bad Check Charge			-	-
467103	Civil Trial Fee			_	-
467550	P.O.S.T. Reimbursement		553	_	-
467875	Abandnment Undergrnd Tank			<u>.</u>	-
467953	Diversion-Western Corrctn	22,850	25,150	22,000	22,000
468785	Photo Copies Reimb	5,159	4,632	3,000	3,000
TOTAL	Charges For Current Serv	29,604	32,402	25,750	25,750
OTHER REVEN	JE				
479100	Sale Of Fixed Assets			-	_
479305	Cash Diff Excess			-	-
479310	Gifts And Donations	5,256		-	-
479317	Trust Reimb Purchses	•		-	-
479324	Court Settlement			-	-
479342	Environmental Settlement			-	-
479360	Misc-Other Revenue		113	-	-
479444	Transfer From Trust			-	-
479460	PERS Surplus			-	_
479470	Misc- Other Refunds			-	-
479910	Transfers In		2,492	-	-
TOTAL	Other Revenue	5,256	2,605	-	-
TOTAL REVENU	IE	400,071	333,880	232,100	232,100

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

2016 - District Attorney

Function:

Public Protection

Activity: Judicial

ері. 20	16 - District Attorney		ACTIVITY:	Judiciai	
	by Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
ALARIES & B	<u>ENEFITS</u>				
51010	Salaries And Wages	471,765	572,693	628,069	628,06
51011	Extra Help	62,225	72,219	72,000	72,00
51012	Overtime		723	· -	-
51016	Bilingual	567	600	600	60
510171	POST Cert.Pay-Intrmediate	2,351	3,062	3,564	3,56
510172	POST Certif Pay-Advanced	2,351	3,062	3,564	3,56
51019	Health In-Lieu	26,148	26,338	30,717	30,7
51021	Retirement	134,643	175,253	199,597	199,59
51022	OASDI	73,320	77,667	104,565	104,56
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	849	1,051	1,215	1,2
51030	Group Insurance-Health	14,613	17,804	18,235	18,2
51031	Group Insurance-Life	482	526	508	5
51032	Group Ins Retired Member	23,900	26,400	27,406	27,4
510321	Retiree Health-OPEB	9,828	13,917	27,000	27,0
51033	Group Insurance-Dental	2,876	3,455	3,780	3,7
51035	Worker's Compensation	6,795	5,782	23,251	23,2
51036	Employee Assistance Prog		176	241	2
TOTAL	Salaries & Benefits	832,713	1,000,728	1,144,312	1,144,3
RVICES ANI	O SUPPLIES				
53050	Clothing & Personal Supp	441	769	-	-
53060	Communications	8,690	9,610	8,700	8,7
53061	Communications- Cell Phones	5,718	5,932	6,100	6,1
53090	Household Expense	186	262	350	3
53100	Insurance	28,778	9,997	11,157	11,1
53111	Witness Fees	52	824	500	5
53113	Witness Expenses		590	1,317	1,3
53120	Maintenance-Equipment	5,150	10,539	10,000	10,0
53121	Maintenance-Software	4,040	4,544	6,269	6,2
53130	Maintenance-Stru, Imp, Grn			-	-
53140	Medical, Dental, & Lab Sup			-	-
53150	Memberships	4,625	4,643	4,613	4,6
53160	Misc. Expense				-
53163	Finance/Late Charges	148	197	•	-
53170	Office Expense	11,903	15,721	16,000	16,0
53171	Postage	1,484	1,033	1,100	1,1
53180	Prof/Specialized Services	13,362	23,798	11,000	11,0
53181	Data Processing			-	-
53182	Grant Edp/Medical Esc Srv			-	-
53186	Prof Serv, Court Reportor	2,442	2,463	2,500	2,5
53190	Publicat & Legal Notices	1,006	1,378	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,397	1,512	2,528	2,5
53210	Rents & Leases Structures	51,295	59,818	19,070	19,0
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Costs	81,674	42,308	60,899	60,8
53230	Special Dept Expenses	3,797	2,502	2,000	2,0
53231	Software	725	4,317		-
53250	Transportation & Travel	13,453	7,720	8,000	8,0
53251	Education And Training	9,759	4,161	3,500	3,5
53253	Fuel	8,268	13,647	14,000	14,0
53260	Utilities	4,710	5,366	4,800	4,8
TOTAL	Services And Supplies	1,7 10	0,000	7,000	7,00

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

Pund: Dept:	20101 - General Fund 2016 - District Attorney		Function: Activity:	Public Protection Judicial	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
FIXED ASS	ETS				
5700	1 Chair/Stool <\$5,000		1,367	-	_
5700	2 Tables <\$5,000			-	-
5700	3 Cabinets <\$5,000			_	-
5700	4 Bookcases <\$5,000			_	_
5700	5 Files <\$5,000			_	-
5700	6 Calculator <\$5,000			_	_
5700		464		_	-
5700	. ,	•		_	-
5701		58		_	_
5701	1 Computer Equipment<\$5,000	1,456	6,243	_	-
5701	, , , , , , , , , , , , , , , , , , , ,	102	-,	_	-
5701				_	_
5701	, , , , , , , , , , , , , , , , , , ,			_	_
5701		1,081			_
5701		1,514			_
5702		1,011		_	_
5703				_	_
5703	•				_
5703	• •			_	_
5704				_	_
5705	- *			_	_
5705				_	
5705				_	_
5705				_	_
5706	• •	2,668			_
5706	,	313			_
5710		010		-	-
5710					
5711	• •			-	-
5715				_	- -
TOT	1 1	7.656	7,610	-	_
		- ,	.,		
EXPENDIT	JRES,TRANSFER,RMB				
5939	0 Reimbursed Projects			(42,911)	(42,911)
5945	72 Transfers Out			-	-
TOT	AL Expenditures, Transfer, Rmb	-	-	(42,911)	(42,911)
TOTAL EXI	PENDITURES / APPROPRIATIONS	1,103,472	1,241,989	1,295,804	1,295,804

NET COST		703,401	908,109	1,063,704	1,063,704

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

20161 - DA Welfare Investigator

Function:

Public Protection

Activity: Judicial

Dept. 201	61 - DA Weifare investigator		Activity:	Judicial	
	by Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CHARGES FOR	R CURRENT SERV				
467550	P.O.S.T. Reimbursement			_	_
TOTAL	Charges For Current Serv	-	-	-	-
CHARGES FOR	R CURRENT SERV				
479000	Revenue Appl To PY			_	
479321	P Y Insurance Dividend	146		_	
479910	Transfers In	1.10		_	_
TOTAL	Charges For Current Serv	146	-	-	_
OTAL REVEN	IIE	146			
OTAL REVEN	OE .	146	-		-
SALARIES & B					
51010	Salaries And Wages	5,462	473	-	_
51011	Extra Help			-	-
51012	Overtime			-	~
510171	POST Certif Pay-Intrmediate	134		-	-
510172	POST Certif Pay-Advanced	134		-	-
51019	Health In-Lieu	219	65	-	-
51021	Retirement	2,422	123	-	_
51022	OASDI	899	72	-	-
51029	Group Insurance-Vision	10	1	_	_
51030	Group Insurance-Health	268		_	_
51031	Group Insurance-Life	6	1		_
510321	Retiree Health - OPEB	12	18		_
51033	Group Insurance-Dental	48	5	_	-
51035	Worker's Compensation	15,606	20,027	_	-
51036	Employee Assistance Prog	10,000	20,027	-	-
TOTAL	Salaries & Benefits	25,220	20,785	-	-
ED) #0E0 AND	a auman isa				
ERVICES AND 53050					
	Clothing & Personal Supp	0.10		12	1:
53060	Communications	249	20	250	25
53061	Communications- Cell Phones	1,521		1,500	1,50
53090	Household Expense	36		30	3
53100	Insurance	4,989	7,399	6,781	6,78
53120	Maintenance-Equipment	221	107	32	3
53121	Maintenance-Software	573	594	80	8
53150	Memberships	85		115	11:
53170	Office Expense	1,410		1,000	1,000
53171	Postage			-	-
53180	Prof/Specialized Ser			-	-
53190	Publicat & Legal Notices			-	-
53199	Lease-Purchases			-	_
531991	Lease-Purchases-Interest			_	_
53200	Rents & Lease Equipment	212		30	3
53210	Rents & Lease Structures	3,229	254	3,560	3,56
53229	Indirect Overhead Costs	(792)	(4,717)	(875)	(87
53230	Special Dept Expenses	(102)	(4,111)	(013)	(07
53231	Software	17		-	-
53251		17		-	-
53250 53251	Transportation & Travel			-	-
	Education And Training	040		-	-
53253	Fuel	313	52	50	50
53260	Utilities	298		278	278
TOTAL	Services And Supplies	12,361	3,709	12,843	12,843

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

Dept:		1 - General Fund 1 - DA Welfare Investigator		-unction: Activity:	Judicial	
1	-	/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
OTHER (CHADGI	Ee				
	5250	Disbuted Charges				
	5280	Contributions - Other Agencies			4,165	4,165
	OTAL	Other Charges	-	-	4,165	4,165
FIXED AS	SSETS					
	7002	Tables <\$5,000			-	-
57	7003	Cabinets <\$5,000			-	-
57	7004	Bookcases <\$5,000			-	-
57	7005	Files <\$5,000				_
57	'008	Desks <\$5,000			-	-
57	7010	Recorder/Transcriber<\$5000				-
57	'011	Computer Equipment<\$5,000			•	-
57	014	Printers <\$5,000			-	-
57	'019	VCR <\$5,000			-	-
57	'033	Safes <\$5,000			-	-
	'034	Guns/Weapons <\$5,000			-	-
57	'035	Sirens <\$5,000			-	-
	'038	Scanners <\$5,000			-	-
57	'039	Radios <\$5,000			-	-
	'049	Refrigerator <\$5,000			-	-
	'064	Misc Equip <\$5,000			±	-
	7065	Misc Office Furn. <\$5,000			-	-
	'158	Computer Equipment<\$5,000			<u>u</u>	-
TC	DTAL	Fixed Assets	-	•	-	-
EXPEND	ITURES	,TRANSFER,RMB				
	390	Reimbursed Projects	(32,163)	(30,000)	(30,000)	(30,000)
59	452	Transfers Out			<u>-</u>	-
TC	DTAL	Expenditures, Transfer, Rmb	(32,163)	(30,000)	(30,000)	(30,000)
TOTAL E	XPEND	ITURES / APPROPRIATIONS	5,418	(5,506)	(12,992)	(12,992)
NET COS	ST		5,272	(5,506)	(12,992)	(12,992)

State Controller Schedules County Budget Act

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund:

January 2010

00101 - General Fund

Function:

Public Protection

Dept:

2018 - Law Library

Activity:

Judicial

DOP	- Law Linday	F	souvity.	Judiciai	
	y Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVEN	JE	-		•	-
SERVICES AND	SUPPLIES				
53100	Insurance			-	-
53229	Indirect Overhead Costs	4,507	690	3,714	3,714
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	4,507	690	3,714	3,714
EXPENDITURES	S,TRANSFER,RMB				
59452	Transfers Out	2,160		_	-
TOTAL	Expenditures, Transfer, Rmb	2,160	-	-	-
TOTAL EXPEND	DITURES / APPROPRIATIONS	6,667	690	3,714	3,714
NET COST		6,667	690	3.714	3.714

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

	019 - Public Defender		-unction: Activity:	Judicial	
	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FR	OM USE OF MONEY				
453614	Substnc Abus/Crim Prev#36			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
CHARGES FO	R CURRENT SERV				
467115	Legal Assist Fee-PC 987.			-	-
TOTAL	Charges For Current Serv	-	-	-	•
OTHER REVE	NUE				
479340	Pub Def Restitution	6,069	9,038	· _	-
TOTAL	Other Revenue	6,069	9,038	-	-
TOTAL REVE	JUF	6,069	9,038	*	
- OTAL KLUL		0,003	3,000		
SERVICES AN	D SUPPLIES				
53100	Insurance	1,000	1,000	1,000	1,000
53110	Jury			-	-
53111	Witness Fees			-	-
53112	Interpreter	2,867		-	-
53120	Maintenance-Equipment			-	-
53140	Medical, Dental & Lab Supp			-	-
53160	Misc. Expense				-
53170	Office Expense	148	25	•	-
53180	Prof/Specialized Services	286,469	256,330	259,318	259,318
53184	Professional Serv-Pub Def	20,785	31,328	14,800	14,800
531842	Prof Serv-Pub Dfnd-Prop36	15,000	15,000	15,000	15,000
53185	Prof-Serv, Investigator	1,622	229	500	500
531861	Court Reporter-Transcript			-	-
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Costs	51,117	40,071	(6,603)	(6,603
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	379,008	343,983	284,015	284,015
EXPENDITUR	ES,TRANSFER,RMB				
59390	Reimbursed Projects			-	_
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPEN	IDITURES / APPROPRIATIONS	379,008	343,983	284,015	284,015
NET COST		372,939	334,945	284,015	284,015

DETAIL OF FI

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

00101 - General Fund 2020 - Communications Function: Activity: Public Protection
Police Protection

Dept: 202	20 - Communications	<i></i>	Activity:	Police Protection	
	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROI	M USE OF MONEY				
441900	Interest			-	-
442011	Rents & ConRadio Rent	5,118	5,118	5,118	5,118
TOTAL	Revenue From Use Of Money	5,118	5,118	5,118	5,118
AID, OTHER AG	ENCY				
453402	Rural Co Crime Prevention			-	-
453409	Live Scan ID Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award			-	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR	CURRENT SERV				
467510	Law Enforecement Mendocno	2,000	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	210	5,877	5,250	5,250
467551	S.T.C. Training Reimb			-	-
467570	Dispatcher Reimbursement	178,372	183,724	183,724	183,72
TOTAL	Charges For Current Serv	180,582	191,601	190,974	190,974
OTHER REVEN	<u>UE</u>				
479000	Revenue Appl To PY			-	-
479360	Misc-Other Revenue			-	-
479370	Loans Receivable			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds			-	-
479475	Misc- Reimbursement	1,383	1,963	-	-
TOTAL	Other Revenue	1,383	1,963		
TOTAL REVEN	JE.	187,083	198,682	196,092	196,092
SALARIES & BE	ENEFITS				
51010	Salaries And Wages	320,380	274,545	345,540	345,540
51011	Extra Help	,	,	4,815	4,815
51012	Overtime	25,189	16,760	, <u>-</u>	,_
51013	Night Differential	8,860	8,280	8,018	8,018
51014	Holiday Pay	17,586	16,031	20,099	20,099
51016	Bilingual	600	600	600	600
51017	Stand By				~
510171	POST Cert.Pay-Intrmediate			-	-
510172	POST Certif Pay-Advanced			-	-
510174	Educational Incentive Pay	2,223	3,121	6,258	6,25
51019	Health In-Lieu	33,895	38,322	48,676	48,67
51021	Retirement	84,964	81,516	101,494	101,49
51022	OASDI	58,084	47,793	65,218	65,21
51023	Unemployment Insurance		8,712	9,394	9,39
51029	Group Insurance-Vision	950	946	1,215	1,21
51030	Group Insurance-Health	19,248	10,890	12,156	12,15
64004	Group Insurance-Life	512	467	508	50
51031	Catharas III as the forest as	4,576	6,102	6,102	6,10
51031 51032	Retirees' Health Insuranc	.,			
	Retirees Health-OPEB	8,400	13,200	27,000	27,00
51032			13,200 2,115	27,000 2,160	
51032 510321	Retiree Health-OPEB	8,400			2,16
51032 510321 51033	Retiree Health-OPEB Group Insurance-Dental	8,400 3,510	2,115	2,160	27,000 2,160 4,530 24

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Fund: Dept:

00101 - General Fund

2020 - Communications

Function: Activity:

1	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
h					· · · · · · · · · · · · · · · · · · ·
SERVICES AN					
53050	Clothing & Personal Supp	7,748	7,520	9,000	9,000
53060	Communications	2,495	2,262	2,500	2,500
53080	Food				
53090	Household Expense	69	59	75	75
53100	Insurance	1,644	2,055	1,985	1,985
53120	Maintenance-Equipment	4,971	6,997	6,000	6,000
53121	Maintenance-Software	17,250	17,250	18,500	18,500
53130	Maintenance-Stru,Imp,Grnd	200	116	100	100
53150	Memberships	380	380	380	380
53160 53170	Misc. Expense	0.047	1 005	4 400	1 100
53170	Office Expense	2,347	1,095	1,192	1,192
	Postage	2.024	2 200	4 000	4 000
53180 53190	Prof/Specialized Services Publicat & Legal Notices	3,024 557	3,286	4,000	4,000
53190	Lease-Purchases	557	1,456	1,000	1,000
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment	782	801	972	972
532001	Lease-Air Conditnr/Heater	702	001	312	312
53210	Rents & Leases Structures	9,423	9,989	10,588	10,588
53220	Small Tools & Instruments	9,425	3,303	10,300	-
53229	Indirect Overhead Costs	17,128	25,351	35,154	35,154
53230	Special Dept Expenses	38	429	80	80
53231	Software	00	-425	-	-
53250	Transportation & Travel	109	791	1,000	1,000
532505	Transp & Travel-POST	90	2,290	3,750	3,750
53251	Education And Training		295	300	300
532513	Education And Training-POST	460	1,438	1,500	1,500
53253	Fuel		297	250	250
TOTAL	Services And Supplies	68,515	84,157	98,326	98,326
FIXED ASSETS	<u>s</u>				
57001	Chair/Stool <\$5,000				-
57005	Files <\$5,000			· -	-
57011	Computer Equipment<\$5,000			-	-
57014	Printer <\$5,000			-	=
57017	Photocopier<\$5000			-	-
57018	Television <\$5,000		265	-	-
57038	Scanners <\$5,000			-	-
57039	Radios <\$5,000			-	-
57040	Radio Console/Equip<\$5000	and the second		-	-
57058	Communication Equip<\$5000	entonit is a to the		· -	=
57064	Misc Equip <\$5,000			330	330
57110	Recorder/Transcriber>5000			-	=
57139	Radios >\$5,000		_	-	-
TOTAL	Fixed Assets	-	265	330	330
CADEMOLITICA	ES TOANSEED DATE				
	ES, TRANSFER, RMB				
59390 TOTAL	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPEN	IDITURES / APPROPRIATIONS	661,733	618,176	762,680	762,680
NET COST		474,650	419,494	566,588	566,588

Fund:

January 2010

00101 - General Fund

Function:

	11 - General Fund 11 - Sheriff		Function: Activity:	Public Protection Police Protection	
1	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	16,410	16,710	17,230	17,230
TOTAL	Taxes	16,410	16,710	17,230	17,230
	5551170				
421500	Gun Permit	4.004	1 111	000	000
421570	Explosive Permits	1,034 160	1,114 276	900 200	900 200
TOTAL	Licenses And Permits	1,194	1,390	1,100	1,100
		1,127	1,550	1,100	1,100
FINES, FORFEI					
431611	Parking Violations	660	270	300	300
431717	Off-Highway Vehicle Fines	465	441	300	300
431744 TOTAL	Crime Prevention Fines	4.405	744	-	-
TOTAL	Fines, Forfeit/Penalties	1,125	711	600	600
REVENUE FRO	M USE OF MONEY				
441900	Interest			-	-
441904	Interest-Safety Sales Tax			•	-
442000	Rents & Con. Other	2,000	2,000	2,000	2,000
442011	Rents & ConRadio Rent			-	-
TOTAL	Revenue From Use Of Money	2,000	2,000	2,000	2,000
AID, OTHER AG	ENCY				
453401	Indian Gaming Spec - SB 621			_	~
453402	Rural Co Crime Prevention	406,699	519,035	_	_
453405	Crime Prevention Grant	,	,	_	-
453407	Youth Service Grant			_	-
453408	Suppl Law Enforcmt Servic			-	-
453409	Live Scan ID Grant			-	-
454121	Off-Highway Vehicle Grant			-	-
454363	OES Disaster Reimbursemnt			-	-
454608	State Grant Award	26,299	23,096	**	-
454658	Sales Tax Revenue 1/2cent	2,468,564	1,790,054	1,300,000	1,300,000
454680	St Mandated Reimbursement			-	-
454683	CALMMET Grant	3,680	31,026	-	-
455363	FEMA Reimbursement			-	~
455401	COPS Grant	33,097	170,939	158,294	158,294
455410 455999	DEA Grant Marijauna Erad Federal Grant	20,000	15,000	•	-
TOTAL	Aid, Other Agency	2,958,339	2,549,150	- 1,458,294	1,458,294
	, , , , , , , , , , , , , , , , , , , ,	-,,	_,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7, 700,20
	CURRENT SERV				
466116	Bad Check Charge			-	-
467100	Sheriff Fees & Mileage			-	-
467102	Contract Security Se	11,882	782	-	-
467103	Civil Trial Fee	r 004	5.005		
467104	Sheriff Civil Fees	5,261	5,885	5,500	5,500
4671041 467165	Civil Fee-Fixed Assets Salary Reimb			-	-
467500	Law Enforecement Services	484	154	150	- 150
467505	Law Enf- Lake Patrol	50,592	50,384	100	150
467510	Law Enforcement Mendocno	48,896	16,499	-	-
467520	Finger Printing Fees	3,430	3,550	3,300	3,300
467522	DNA Testing	0, 100	5,550	3,300	-
467525	Vehicle Abatement Collect			_	-
467550	P.O.S.T. Reimbursement	6,517	24,245	29,170	29,170
TOTAL	Charges For Current Serv	127,062	101,499	38,120	38,120
			,		,

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function:

ept: 202	21 - Sheriff	P	Activity:	Police Protection	
	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
HER REVEN	IIF				
479000	Revenue Appl To PY			_	_
479100	Sale Of Fixed Assets	1,156		-	_
479310	Gifts And Donations	,		-	_
479313	Gifts & Donations DARE			-	_
479326	Property Insurance Reimb		10,993	-	-
479339	Utility Reimbursement			•	-
479341	Restitution			-	-
479360	Misc-Other Revenue	1,242	2,844	-	-
479370	Loans Receivable			-	-
479431	Development Impact Fees			•	-
479444	Transfer From Trust			-	-
479460	PERS Surplus			-	-
479470	Misc-Other Refunds			-	-
479475	Misc Reimbursement	2,724	6,286	-	-
479910	Transfers In	46,281	46,281	46,281	46,28
TOTAL	Other Revenue	51,403	66,404	46,281	46,28
TAL REVENU	JE	3,157,533	2,737,864	1,563,625	1,563,62
LARIES & BE	ENEFITS				
51010	Salaries And Wages	1,718,416	1,677,928	1,826,137	1,826,13
51011	Extra Help	6,352	5,678	21,748	21,74
51012	Overtime	151,425	133,297	21,770	
51013	Night Differential	16,360	13,380	17,500	17,50
51014	Holiday Pay	81,241	77,492	82,220	82,22
51016	Bilingual	2,430	2,274	2,040	2,04
51017	Stand By	16,354	15,518	15,220	15,22
510171	POST Cert. Pay-Intrmediate	23,697	24,337	29,844	29,84
510172	POST Cert. Pay-Advanced	16,111	15,654	20,473	20,47
510174	Educational Incentive Pay	24,351	24,335	33,091	33,09
51019	Health In-Lieu	147,699	146,302	166,910	166,91
51021	Retirement	774,277	834,158	916,889	916,88
51022	OASDI	315,265	280,546	330,439	330,43
51023	Unemployment Insurance		3,890	11,893	11,89
51029	Group Insurance-Vision	3,731	3,896	4,501	4,50
51030	Group Insurance-Health	51,166	45,887	51,444	51,44
51031	Group Insurance-Life	2,112	1,962	1,880	1,88
51032	Group Ins Retired Member	49,920	53,016	58,141	58,14
510321	Retiree Health-OPEB	40,799	54,762	100,022	100,02
51033	Group Insurance-Dental	13,126	13,033	13,414	13,41
51035	Worker's Compensation	102,514	60,833	70,077	70,07
51036	Employee Assistance Prog		633	892	89
TOTAL	Salaries & Benefits	3,557,346	3,488,811	3,774,775	3,774,77
RVICES AND	SUPPLIES				
53050	Clothing & Personal Supp	39,319	37,368	38,124	38,12
53060	Communications	27,697	21,115	25,022	25,02
53061	Communications Cell & Pager	7,777	8,535	9,250	9,25
53080	Food			-	-
53090	Household Expense	135	111	100	10
53100	Insurance	134,563	142,005	151,250	151,25
53120	Maintenance-Equipment	45,874	60,129	46,808	46,80
53121	Maintenance-Software	6,024	7,326	7,676	7,67
	Maintenance-Stru,Imp,Grnd	6,857	12,705	8,364	8,36
53130	manitoriarios stra, mp, stria	0,007	, .	, .	
53130 53140	Medical,Dental & Lab Supp	0,007	901	-	-

Fund: Dept: 00101 - General Fund

2021 - Sheriff

Function: Activity:

Дері. 202	21 - Sherin		Activity:	Police Protection	
i .	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53160	Misc. Expense			_	
53163	Finance/Late Charges	85		-	_
53170	Office Expense	10,147	8,139	10,794	10,794
53171	Postage	1,731	1,614	1,858	1,858
53180	Prof/Specialized Services	50,538	29,468	21,445	21,445
53189	Prof Serv-Co General Plan			-	
53190	Publicat & Legal Notices	467	2,430	1,544	1,544
53199	Lease-Purchases			-	_
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment	845	1,051	1,035	1,035
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	639	523	630	630
53229	Indirect Overhead Costs	101,121	108,586	173,763	173,763
53230	Special Dept Expenses	8,326	17,667	16,270	16,270
53231	Software	4,826	143	500	500
53233	DARE - Sheriff			-	-
532331	Abandoned Vehicle Towing			-	-
53234 53239	Undercover Investigations K-9 Expense			-	-
53259	Transportation & Travel	6 905	7.050	2.050	2.050
532505	Transp & Travel- POST	6,895 6,205	7,850	2,950	2,950
53251	Education And Training	1,455	11,479 1,585	22,450	22,450
532513	Education & Training POST	2,117	2,897	1,500 6,720	1,500
53253	Fuel	109,685	110,385	110,000	6,720 110,000
532531	Fuel - Vendor	100,000	110,000	110,000	110,000
53260	Utilities	12,974	16,237	17,660	17,660
TOTAL	Services And Supplies	588,703	613,000	678,527	678,527
OTHER CHARG	ES				
55341	Sales And Use Tax			<u></u>	
55440	Loan Repayment	34,979	37,048	39,239	39,239
55445	Interest On Loans	11,302	9,234	7,042	7,042
TOTAL	Other Charges	46,281	46,282	46,281	46,281
FIXED ASSETS					
57001	Chair/Stool <\$5,000		115	-	-
57002	Tables <\$5,000		79	-	-
57003	Cabinets <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<\$5000			-	-
57011	Computer Equipment<\$5,000	4,524	1,557	3,600	3,600
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000	216		450	450
57015 57017	Fax Machine <\$5,000			-	-
57017 57019	Photocopier <\$5,000			-	-
57018 57019	Television <\$5,000 VCR <\$5,000		318	-	-
57019 57022				-	~
57022 57027	Projectors <\$5,000 Ladders <\$5,000			-	-
57027 57028	Fire Extinguishers<\$5,000			-	-
57028	Misc Tools <\$5,000			-	-
57033	Safes <\$5,000			-	-
57034	Guns/Weapons <\$5,000	476	2,811	-	-
57035	Sirens <\$5,000	710	2,811 563	-	-
57038	Scanners <\$5,000	882	574	-	-
2.300		002	014	•	-

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 20

2021 - Sheriff

Function: Activity:

	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57039	Radios <\$5,000	545	13,931	_	_
57040	Radio Console/Equip<\$5000	0.10	70,001	_	_
57041	Trailer <\$5,000			_	_
57043	Auto <\$5,000			~	_
57044	Pick-Up/Truck(Misc)<\$5000			-	_
57046	Van <\$5.000			-	_
57047	Police Vehicle <\$5,000			-	_
57049	Refrigerator <\$5000			-	_
57050	Heater/AC/Fan <\$5,000		109	_	_
57053	Compressor <\$5,000			-	-
57055	Binoculars <\$5,000			-	_
57057	Camera/Equip <\$5,000	1,157	1,146	_	
57058	Communication Equip<\$5000	62	126	-	_
57064	Misc Equip <\$5,000	26,164	31,485	-	-
57065	Misc Office Furn. <\$5,000	. 25,70	01,100	_	-
57111	Computer Equipment>\$5,000			_	_
57139	Radios <\$5,000			_	_
57143	Auto <\$5,000	13,725		_	_
57147	Police Vehicle >\$5,000	,	165,851	184,597	184,597
57157	Camera/Equip >\$5,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-
57164	Misc Equip >\$5000			_	_
57350	Land				_
57360	Structures & Improvements				_
57361	Structures & Imp >\$5,000		18,657	-	_
573691	Sheriff Admin Renovation		, , , , , , ,	-	_
573692	Jail-Tier 2B Renovation			-	_
573693	1998 Shop Bldg W/Offices			_	_
TOTAL	Fixed Assets	47,751	237,322	188,647	188,647
EVDENDITUDES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(444.240)	(425 400)	(420,000)	(422.000)
59390 59455	Transfer From General Fnd	(141,310)	(135,189)	(132,000)	(132,000)
		/4.44.24.0\	(405 400)	(400,000)	(420,000)
TOTAL	Expenditures, Transfer, Rmb	(141,310)	(135,189)	(132,000)	(132,000)
TOTAL EXPEND	OITURES / APPROPRIATIONS	4,098,771	4,250,226	4,556,230	4,556,230
NET COST		941,238	1,512,362	2,992,605	2,992,605

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

TOTAL Charges For Current Serv 286,200 24,465 2,000							·····
Actuals	rotal	L EXPEND	TURES / APPROPRIATIONS	286,027	283,005	320,943	320,943
Actuals		TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
Actuals	EXPE					-	-
Actuals				, ,	110,204	.02,020	,02,020
Actuals			· ·	141.709	143 264		152,626
Actuals			•				1,500 500
Actuals			-		40		950
Actuals			**				2,934
Actuals			· · · · · · · · · · · · · · · · · · ·		91		456
Actuals				5,270			10,402
Actuals						-	-
Actuals			The state of the s	•	132,101	132,000	132,000
Actuals			•			-	÷
Actuals			, ,			300	300
Actuals		53100	Insurance	346	401	370	370
Actuals		53061	Communcatns-Cell&Page	278	61	-	-
and Expenditure Object / Subobject Actuals Actuals Budget (5) CHARGES FOR URENT SERV COURT Bailiff Reimb 286,200 24,465 — 467300 Court Bailiff Reimb 286,200 24,465 — 467550 P.O.S.T. Reimbursement 286,200 24,465 2,000 2,000 TOTAL Charges For Current Serv 286,200 24,465 2,000 2,000 2000 Revenue Appl To PY — — — 479910 Transfers In 122,323 126,150 126,150 TOTAL Other Revenue — 122,323 126,150 126,150 OTAL REVENUE — — — — — SALARIES & BENETITS —		53060	- ','	•			714
Actuals				2,395	2,373	2,500	2,500
and Expenditure Object / Subobject Actuals (2) Actuals Budget Budget Budget Budget Budget (5) Adopted Budget Budget (5) CHARGES FOR CURRENT SERV COUNT Bailiff Reimb 286,200 24,465 - - 467300 Court Bailiff Reimb 286,200 24,465 2,000 2,0 467550 P.O.S.T. Reimbursement Charges For Current Serv 286,200 24,465 2,000 2,0 2000 Charges For Current Serv 286,200 24,465 2,000 2,0 2000 Charges For Current Serv 286,200 24,465 2,000 2,0 2000 Charges For Current Serv 286,200 24,465 2,000 2,0 2014 Transfers In Tran	ERVI	ICES AND	SUPPLIES				
Actuals				144,318			168,317
Actuals			•	1,170			1,133 67
Actuals			-		•		1,350
Actuals					•		7,500
Actuals			•				141
Actuals			•	400			1,520
Actuals			•	281			338
Actuals Recommended Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailiff Reimb 286,200 24,465 - 2,000 2,				001	25-	-	-
Actuals Recommended Budget (1) (2) (3) (3) (4) (5) (5) (5) (6) (7) (2) (2) (3) (4) (4) (5) (5) (5) (6) (6) (6) (6) (6) (6) (6) (6) (6) (6				15,501	13,399	17,259	17,259
Actuals Recommended Budget Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailliff Reimb 286,200 24,465 - 2,000							26,190
Actuals Recommended Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailiff Reimb 286,200 24,465 - 2,000 2,							14,628
Actuals Actuals Recommended Budget Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailiff Reimb 286,200 24,465 - 467550 P.O.S.T. Reimbursement 2,000					10.001		863
Actuals Recommended Budget Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailiff Reimb 286,200 24,465 - 467550 P.O.S.T. Reimbursement 2,000 2			_	0.46		-	-
Actuals Recommended Budget Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailliff Reimb 286,200 24,465 - 467550 P.O.S.T. Reimbursement 2,000				68	291	-	-
Actuals Recommended Budget Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailliff Reimb 286,200 24,465 - 467550 P.O.S.T. Reimbursement 2,000			•			-	-
Adopted Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailliff Reimb 286,200 24,465 - 467550 P.O.S.T. Reimbursement 2,000 2			•	86,496	81,959	97,328	97,328
and Expenditure Object / Subobject	BALAI						
and Expenditure Object / Subobject	OTAI	L REVENU	JE	286,200	146,788	128,150	128,150
Actuals Recommended Budget Budget Budget Budget (5)				_	122,323	120,130	126,150
Actuals Recommended Budget Budget Budget Budget (5)							126,150
Actuals Recommended Budget Budget Budget (1) (2) (3) (4) (5)	* - 4	479000	Revenue Appl To PY			-	-
and Expenditure Object / Subobject Actuals Actuals Recommended Budget Adopted Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailliff Reimb 286,200 24,465 - 467550 P.O.S.T. Reimbursement 2,000 2,000	OTHE	R REVEN	<u>JE</u>				
and Expenditure Object / Subobject Actuals Recommended Budget Adopted Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV 467300 Court Bailiff Reimb 286,200 24,465 - 467550 P.O.S.T. Reimbursement 2,000 2,000		TOTAL	Charges For Current Serv	286,200	24,465	2,000	2,000
Adopted Adopted Budget						·	2,000
and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) CHARGES FOR CURRENT SERV				286,200	24,465	-	-
and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget	CHAR						
and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget			(1)	(2)	(3)	(4)	(5)
				(2)	(0)	Budget	Budget
Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13							
		Detail b	Revenue Category / Account	2010-11	2011-12	2012-13	2012-13
und: 00101 - General Fund Function: Public Protection Dept: 20211 - Court Bailiff Activity: Police Protection	ept:	2021					

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund: Dept:

00101 - General Fund

Function:

Fund: Dept:		1 - General Fund 2 - Drug Enforcement		Function: Activity:	Public Protection Police Protection	
		y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
AID. O	THER AG	ENCY				
	453408	Suppl Law Enforcmt Servic			-	-
	454363	OES Disaster Reimbursemnt			-	_
	454608	State Grant Award			-	-
	454654	Task Force Grant	138,715	115,217	110,688	110,688
	455195	ARRA - ADA	2,968		-	-
	455363	FEMA Reimbursement			-	-
	455410	DEA Grant-Marijuana Erad			-	
	TOTAL	Aid, Other Agency	141,683	115,217	110,688	110,688
CHAR	GES FOR	CURRENT SERV				
	467550	P.O.S.T. Reimbursement	1,290	3,478	4,575	4,575
	TOTAL	Charges For Current Serv	1,290	3,478	4,575	4,575
OTHER	R REVEN	IE .				
	479000	Revenue Appl To PY			_	_
	479321	P Y Insurance Dividend			-	_
	479360	Misc-Other Revenue			_	_
	479444	Transfer From Trust			_	-
	479475	Misc Reimbursement		922	_	-
	TOTAL	Other Revenue	•	922	-	-
TOTAL	REVENU	JE	142,973	119,617	115,263	115,263
						,
	RIES & BE					
	51010	Salaries And Wages	95,298	77,970	66,438	66,438
	51012	Overtime	783	1,001	-	-
	51013	Night Differential	10	30	-	-
	51014	Holiday Pay	5	200	-	-
	51016 51017	Bilingual Stand By	546 323	390 224	-	-
	51017	POST Cert. Pay-Intrmediate	2,059	784	77	- 77
	510172	POST Cert. Pay-Advanced	1,751	759	77	11
	510174	Educational Incentive Pay	1,751	802	-	-
	51019	Health In-Lieu	6,775	7,459	6,659	6,659
	51021	Retirement	40,048	34,363	32,331	32,331
	51022	OASDI	15,703	12,248	11,051	11,051
	51029	Group Insurance-Vision	159	189	142	142
	51030	Group Insurance-Health	2,392	579	178	178
	51031	Group Insurance-Life	90	90	59	59
	510321	Retiree Health-OPEB	1,645	4,148	3,176	3,176
	51033	Group Insurance-Dental	425	428	572	572
	51035	Worker's Compensation			621	621
	51036	Employee Assistance Prog		40	28	28
	TOTAL	Salaries & Benefits	169,763	141,504	121,331	121,331
SERVI	CES AND	SUPPLIES				
	53050	Clothing & Personal Supp	1,837	1,073	1,059	1,059
	53060	Communications	1,138	1,195	1,353	1,353
	53061	Communications-Cell&Pager	1,363	1,302	1,411	1,411
	53100	Insurance	608	960	907	907
	53120	Maintenance-Equipment	2,466	1,507	1,700	1,700
	53121	Maintenance-Software	,	, -	-	-,,
	53130	Maintenance-Stru,Imp,Grnd			-	_
	53140	Medical, Dental & Lab Supp			150	150
	53150	Memberships			-	~
		Office Evenence				
	53170 53171	Office Expense	262	118	300	300

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

2022 - Drug Enforcement

Function:

Public Protection

Activity:

Police Protection

	y Revenue Category / Account kpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53180	Prof/Specialized Services	6,148	2,730	2,680	2,680
53190	Publicat & Legal Notices	-,	,	,	,
53220	Small Tools & Instruments	152	6	_	_
53229	Indirect Overhead Costs			_	
53230	Special Dept Expenses	352	65	500	500
53231	Software			-	
53250	Transportation & Travel	39	15	3.045	3,045
532505	Transp & Travel-POST	762	3,244	4.000	4,000
53251	Education And Training		45	1,580	1,580
532513	Education & Training-POST	365	590	575	575
53253	Fuel	6,568	7.067	6,514	6,514
TOTAL	Services And Supplies	22,083	19,944	25,829	25,829
FIXED ASSETS					
57010	Recorder/Transcriber<5000			_	_
57011	Computer Equipment<\$5,000				-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	-
57019	VCR <\$5,000			-	-
57033	Safes <\$5,000			-	±
57034	Guns/Weapons <\$5,000			_	-
57039	Radios <\$5,000			_	_
57050	Heater/AC/Fan <\$5,000			-	_
57055	Binoculars <\$5,000			-	-
57057	Camera/Equip <\$5,000	217		_	
57064	Misc Equip <\$5,000	637	(316)	•	-
TOTAL	Fixed Assets	854	(316)	-	-
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPEND	DITURES / APPROPRIATIONS	192,700	161,132	147,160	147,160
NET COST		49,727	41,514	31,897	31,897

Fund: Dept:

od: 00101 - General Fund ot: 2024 - Boating Safety Function: Activity:

	202		F	-touvity.	Police Protection	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
AID, OT	HER AG	ENCY				
	453408	Suppl Law Enforcmt Servic			-	-
4	454363	OES Disaster Reimbursemnt			_	_
4	454570	Boating Safety Program	106,912	116,122	107,210	107,210
4	454608	State Grant Award	22,922	17,011	· <u>-</u>	-
4	455363	FEMA Reimbursement			~	-
	155999	Federal Grant	13,112		-	-
7	TOTAL	Aid, Other Agency	142,946	133,133	107,210	107,210
CHARG	ES FOR	CURRENT SERV				
	467550	P.O.S.T. Reimbursement			1,800	1,800
Т	TOTAL	Charges For Current Serv	-	-	1,800	1,800
OTHER	REVEN	IF				
	179000	Revenue Appl To PY			-	_
4	179100	Sale Of Fixed Assets			-	-
	179321	P Y Insurance Dividend			-	-
4	179360	Misc-Other Revenue			-	-
Т	TOTAL	Other Revenue	-	-	-	-
TOTAL	REVENL	JE	142,946	133,133	109,010	109,010
	IES & BE 51010		40.000	10.100		
	51010	Salaries And Wages Extra Help	49,390	43,402	44,502	44,502
	51012	Overtime	12,180 10,076	7 525	4.074	4.074
	51013	Night Differential	10,070	7,535 10	4,074 100	4,074 100
	51014	Holiday Pay	2,782	2,520	2,552	2,552
	51016	Bilingual Pay	2,7 02	2,020	2,002	2,002
5	51017	Stand By			-	_
5	510171	POST Cert. Pay-Intrmediate			-	_
- 5	510172	POST Cert. Pay-Advanced			_	_
5	510174	Educational Incentive Pay			-	_
5	51019	Health In-Lieu	4,433	6,954	6,999	6,999
5	1021	Retirement	20,414	23,363	22,968	22,968
5	1022	OASDI	10,452	8,536	8,985	8,985
5	51023	Unemployment Insurance			-	-
	1029	Group Insurance-Vision	116	129	135	135
	51030	Group Insurance-Health	2,026		-	-
	51031	Group Insurance-Life	66	65	56	56
	10321	Retiree Health-OPEB	1,200	1,800	3,000	3,000
	1033	Group Insurance-Dental	540	45	-	
	1035	Worker's Compensation	471	467	453	453
	51036 TOTAL	Employee Assistance Prog Salaries & Benefits	114,146	21 94,847	27 93,851	27 93,851
			117,140	34,047	80,001	90,001
		SUPPLIES				
	3050	Clothing & Personal Supp	1,243	2,247	1,300	1,300
	3060	Communications	1,132	1,125	1,135	1,135
	3061 3100	Communications-Cell&Pager	261	268	350	350
	3120	Insurance Maintenance-Equipment	1,317	1,956	1,922	1,922
	3120	Maintenance-Equipment Maintenance-Stru,Imp,Grnd	9,125	5,987	6,458	6,458
	3140	Medical, Dental & Lab Supp			-	-
9	3150	Memberships	25		25	25
5		•	20			
		Office Expense	11	180	200	200
5	3170 3171	Office Expense Postage	11 3	180 9	200 25	200 25

Fund: Dept: 00101 - General Fund

2024 - Boating Safety

Function: Activity:

	y Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
			X-7		327
53190	Publicat & Legal Notices		31	-	-
53199	Lease-Purchases			-	-
531991	Lease-Purchases-Interest			-	-
53200	Rents & Leases Equipment			-	-
53201	Center Office Supplies			•	-
53210	Rents & Leases Structures			-	-
53220	Small Tools & Instruments	1,188	5	150	150
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses	1,717	2,784	2,700	2,700
53231	Software			-	-
53250	Transportation & Travel	1,857		-	-
532505	Transp & Travel-POST			1,800	1,800
53251	Education And Training	110		-	-
532513	Education & Training-POST			-	~
53253	Fuel	6,071	7,587	8,000	8,000
532531	Fuel-Vendor			-	-
TOTAL	Services And Supplies	24,061	22,224	24,065	24,065
THER CHARG	ES				
55341	Sales And Use Tax			-	_
TOTAL	Other Charges	·	-	-	-
XED ASSETS					
57001	Chair/Stool <\$5,000				
57004	Bookcases <\$5000			-	-
57005	Files <\$5,000			_	
57006	Calculator <\$5,000			_	-
57011	Computer Equipment<\$5,000			_	
57015	Fax Machine <\$5,000			_	_
57017	Photocopier <\$5,000			_	_
57031	Misc Tools <\$5,000			_	_
57035	Sirens <\$5,000			_	_
57038	Scanners <\$5,000			_	
57039	Radios <\$5,000			_	
57041	Trailer <\$5,000		1,180	-	-
57042	Motor/Engine <\$5,000		7,638	_	
57048	Boat <\$5,000	10,402	7,000	_	-
57055	Binoculars <\$5,000	10, 102		-	-
57057	Camera/Equip <\$5,000	812		-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000		10,358	-	-
57142	Motor/Engine >\$5,000		10,000	-	-
57148	Boat >\$5000			-	-
57164	Misc Equip >\$5,000		27,297	- 	-
TOTAL	Fixed Assets	11,214	46,473	-	-
YDENDITUDES	TO ANICEED DMD				
59390	Roimburged Projects				
TOTAL	Reimbursed Projects Expenditures, Transfer, Rmb	-	_	• •	-
OTAL EXPEND	ITURES / APPROPRIATIONS	149,421	163,544	117,916	117,916
ET COST		6,475	30,411	8,906	8,90

Fund: 00101 - General Fund

Dept: 2031 - Jail

Function: Activity:

Dept:	203	1 - Jail	Activity:		Detention and Correction	
l .	-	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
AID, OTH	IER AG	ENCY				
45	52801	Realignment-Health			-	-
45	52803	Realignment-Mental Health			-	-
45	53402	Rural Co Crime Prevention			-	-
45	3403	Tier 2B Construction Grnt			-	-
45	53408	Suppl Law Enforcmt Servic			-	-
45	3409	Live Scan ID Grant			-	-
45	54363	OES Disaster Reimbursemnt			-	-
45	54608	State Grant Award			-	-
	55363	FEMA Reimbursement			-	-
45	55402	Violent Offender Grant			-	-
TC	DTAL	Aid, Other Agency	~	-	-	-
CHARGE	S FOR	CURRENT SERV				
46	37500	Law Enforcement Services			*	-
46	37511	Extradition Reimbursement				•
46	37522	DNA Testing			-	-
46	37550	P.O.S.T. Reimbursement			-	-
46	37551	S.T.C. Training Reimb	9,100	8,644	9,454	9,454
46	67579	Social Secrty Fraud Check			-	-
46	37865	Inmate Medical Reimb	459	207	200	200
46	37895	Inmate Medical Fee			-	-
46	8340	Prisoner's Work Furlough		1,040	500	500
46	8341	Prisoner's Weekend Fee	376	282	200	200
46	8360	Pris Maint & Meals-Fed	37,551	24,564	-	-
46	8370	Pris Maint & Meals-Other		325	-	-
TC	JATC	Charges For Current Serv	47,486	35,062	10,354	10,354
OTHER F	REVEN	<u>UE</u>				
47	79000	Revenue Appl To PY			-	_
47	79100	Sale Of Fixed Assets			-	-
47	79360	Misc-Other Revenue	503		-	-
47	79444	Transfer From Trust			-	-
47	79460	PERS Surplus			-	=
47	79470	Misc- Other Refunds	289		-	=
47	79910	Transfers In	369,534	352,540	543,076	543,076
TC	JATC	Other Revenue	370,326	352,540	543,076	543,076
TOTAL R	REVENU	JE	417,812	387,602	553,430	553,430
CALADIE	:e 9 DE	EMECITO				
SALARIE 51	1010	Salaries And Wages	870,442	850,813	933,917	933,917
51	1011	Extra Help			-	-
51	1012	Overtime	10,301	13,225	-	-
51	1013	Night Differential	12,340	11,610	14,545	14,545
51	1014	Holiday Pay	38,465	37,777	39,851	39,851
51	1015	Fees			-	-
51	1016	Bilingual	1,476	1,476	1,476	1,476
51	1017	Stand By			=	-
51	10171	Post Cert.Pay-Intrmediate	6,301	6,405	6,537	6,537
	10172	Post Certif Pay-Advanced	4,871	6,405	6,536	6,536
51	10174	Educational Incentive Pa	5,744	5,772	5,820	5,820
51	1019	Health In-Lieu	93,760	93,728	109,808	109,808
51	1021	Retirement	388,045	423,123	476,117	476,117
51	1022	OASDI	150,958	136,732	169,435	169,435
51	1023	Unemployment Insurance	14,650	19,264	5,000	5,000
	1029	Group Insurance-Vision	2,169	2,308	2,663	2,663
	1030	Group Insurance-Health	23,257	18,445	18,192	18,192

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 2031 - Jail

Function: Activity:

рерг.	2037 - Jan		-tonviny.	Detention and Correction		
1	ail by Revenue Category / Account d Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
51031	Group Insurance-Life	1,220	1,166	1,113	1,113	
51032	•	18,345	16,794	9,166	9,166	
51032	•	20,383	32,228	59,208	59,208	
51033		8,394	7,989	8,034	8,034	
51035	•	10,606	10,817	10,934	10,934	
51036	·	10,000	373	528	528	
TOTA	. ,	1,681,727	1,696,450	1,878,880	1,878,880	
70.77	a Deliento	1,001,727	1,000,400	1,070,000	1,070,000	
SERVICES A	AND SUPPLIES					
53050		16,738	17,210	18,163	18,163	
53051	= ,,,	1,902	2,918	4,000	4,000	
53060) Communications	6,007	5,121	5,678	5,678	
53061	Communications-Cell&Pager	1,356	1,740	1,688	1,688	
53080) Food		·	-	-	
53090	Household Expense	9,905	12,139	14,935	14,935	
53100		12,564	17,962	15,306	15,306	
53120	Maintenance-Equipment	5,492	8,627	7,192	7,192	
53121	Maintenance-Software			-	-	
53130	Maintenance-Stru,Imp,Grnd	19,335	14,505	15,000	15,000	
53140	Medical, Dental & Lab Supp	22	32	1,810	1,810	
53150		18	18	18	18	
53160) Misc. Expense			-	_	
53163	Finance/Late Charges			_	_	
53170	-	3,182	2,332	3,100	3,100	
53171	l Postage	95	70	125	125	
53180	Prof/Specialized Services	33,760	62,746	30,500	30,500	
53180	*	369,512	387,570	398,397	398,397	
53180	08 Prof Serv-Inmate Food Ser	252,656	256,609	201,746	201,746	
53189	Prof Serv-Co General Plan			-		
53190	Publicat & Legal Notices		561	400	400	
53199	Lease-Purchases			~	-	
53200	Rents & Leases Equipment	782	966	972	972	
53200	11 Lease-Air Conditnr/Heater			-	-	
53200	D2 Lease-A/C & Heater-Interest			-	-	
53220	Small Tools & Instruments	48	72	50	50	
53229	Indirect Overhead Costs	52,665	75,256	137,974	137,974	
53230	Special Dept Expenses	168	792	342	342	
53231	1 Software			100	100	
53250	Transportation & Travel	657	395	1,000	1,000	
53250	75 Transp & Travel-POST		340	-	-	
53250	06 Transp & Travel-STC	3,513	4,563	5,954	5,954	
53251	1 Education And Training			-	-	
53251	13 Education & Training-POST		250	-	-	
53251	14 Education & Training-STC	2,813	3,817	3,500	3,500	
53253	3 Fuel	4,597	5,689	6,500	6,500	
53260	O Utilities	101,446	102,653	100,945	100,945	
TOTA	AL Services And Supplies	899,233	984,953	975,395	975,395	
FIXED ASSE	<u>ETS</u>					
57001	· · · · · · · · · · · · · · · · · · ·			-	-	
57003				1,392	1,392	
57008	•			-	-	
57011				535	535	
57014		31		-	-	
57017	·			-	-	
57027		4		-	-	
57035				-	-	
57039	Radios <\$5,000			-	-	

Fund:

00101 - General Fund

Dept:

2031 - Jail

Function:

Public Protection

Activity: Detention and Correction

Detail by Revenue Category / Account 2011-12 2010-11 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) 57049 Refrigerator <\$5,000 57057 Camera/Equip <\$5,000 1,962 57058 Communication Equip<\$5000 138 57064 Misc Equip <\$5,000 1,790 57065 Misc Office Furn. <\$5,000 Police Vehicle >\$5,000 57147 Washer/Dryer >\$5,000 57152 57164 Misc Equip >\$5000 Structures & Improvements 57360 573691 Sheriff Admin Renovation 573692 Jail-Tier 2BRenovation TOTAL Fixed Assets 1,928 1,993 1,927 1,927 EXPENDITURES, TRANSFER, RMB 59390 Reimbursed Projects TOTAL Expenditures, Transfer, Rmb TOTAL EXPENDITURES / APPROPRIATIONS 2,582,953 2,683,331 2,856,202 2,856,202 NET COST 2,165,141 2,295,729 2,302,772 2,302,772

SCHEDULE 9

647,704

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund

January 2010

2033 Juvenile Facilities

Function:

Public Protection

Dept: Activity: **Detention and Correction** Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) AID, OTHER AGENCY 454608 State Grant Award 5,655,740 5,655,740 **TOTAL** Aid, Other Agency 5,655,740 5,655,740 TOTAL REVENUE 5,655,740 5,655,740 SERVICES AND SUPPLIES 53180 Prof/Specialized Services 5,953,411 5,953,411 53229 Indirect Overhead Costs 3,314 1,790 33 33 TOTAL Services And Supplies 3,314 1,790 5,953,444 5,953,444 OTHER CHARGES 55270 Support & Care Of Persons 387,059 347,518 350,000 350,000 55280 Contribtns Other Agencies Other Charges TOTAL 387,059 347,518 350,000 350,000 TOTAL EXPENDITURES / APPROPRIATIONS 390,373 349,308 6,303,444 6,303,444 NET COST 390,373 349,308 647,704

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

2035 - Probation

Function: Activity:

		,			
-	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
CINES CODERIT	DENALTIES				
FINES, FORFEIT 431742	Juvenile Ward Fines				
431743	Probation Fines	11,931	10,274	12 500	12 50
TOTAL	Fines, Forfeit/Penalties	11,931	10,274	12,500 12,500	12,50 12,50
REVENUE ERON	I USE OF MONEY				
441900	Interest	4,475	6,924	5,000	5,00
442000	Rents & Con. Other	1, 17 0	0,021	0,000	-
TOTAL	Revenue From Use Of Money	4,475	6,924	5,000	5,00
AID, OTHER AGI	ENCY				
452802	Realignment-Social Servic			*	_
453401	Indian Gaming Spec - SB 621			•	_
453408	Suppl Law Enforcmt Servic	50,746	64,440	61,653	61,65
453614	Substnc Abus/Crim Prev#36		•	-	
453618	Mental Health-Prop #63	18,990	5,254	-	-
454608	State Grant Award	·		-	_
454647	CALEMA Grant	13,998	48,913	-	-
454648	JABG-AMYVPT	4,718	14,469	-	-
454650	Realignment-Probation				-
454652	Reimb Juv Serv-Title 4A			_	-
454653	Jail Removal Project			-	-
454655	Restitution Fine Incentiv	862	845	900	90
454656	Reimb Juvnl Serv-Title 4E			_	_
454658	Sales Tax Revenue 1/2cent			260,000	260,00
454659	O.C.J.P. Victim Witness			•	-
454665	Foster Youth Grant			-	_
454672	Juvenile Camp - TANF	42,096	53,709	45,000	45,00
454676	SB678 Incentive Funds	,	•	-	_
454677	AB109- Parole Reform			-	_
455050	Juv Just Challenge Grant			_	
455370	Drug Court Grant			_	_
455999	Federal Grant			-	-
TOTAL	Aid, Other Agency	131,410	187,630	367,553	367,55
HARGES FOR	CURRENT SERV				
466290	Workers Comp Admin-Alt Sn	8,308	6,270	6,400	6,40
467165	Salary Reimb			,	-
467168	Salary Reimb - Caltrans	66,224	71,291	70,000	70,00
467170	Prob Workers Comp Reimb	196	148	180	18
467551	S.T.C. Training Reimb	6,155	6,875	6,100	6,10
468320	Prob Supervision Fee	27,289	23,636	20,000	20,00
468321	Prob Pre-Sent Report	10,573	11,926	10,000	10,0
468322	Prob Investigations	1,408	695	600	6
468323	Marriage Mediation	560	500	400	40
468325	Community Service Fees	19,565	11,427	8,000	8,00
468326	Work Release Program Fees	15,773	8,370	5,000	5,00
468350	Care Of Juv Court Wards	10,930	11,564	8,600	8,60
TOTAL	Charges For Current Serv	166,981	152,702	135,280	135,28
THER REVENU					
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479310	Gifts And Donations	2,646	3,110	-	-
479341	Restitution	366		-	-
	Lab Fees	8,000	1,646	1,646	1,6
479343	Edd i CCO	0,000			
479343 479360	Misc-Other Revenue	2,340	914	-	-

Fund:

00101 - General Fund

Function:

	01 - General Fund 35 - Probation		-unction: Activity:	Public Protection Detention and Corr	rection
1	by Revenue Category / Account	2010-11	2011-12	2012-13	2012-13
and E	xpenditure Object / Subobject	Actuals	Actuals	Recommended	Adopted
				Budget	Budget
L	(1)	(2)	(3)	(4)	(5)
479470	Misc- Other Refunds				
479910	Transfers In	218,111	189,731	175,000	175,000
TOTAL	Other Revenue	231,463	195,401	176,646	176,646
TOTAL REVEN	UE .	546,260	552,932	696,979	696,979
SALARIES & B				333,510	000,070
51010	Salaries And Wages	779,571	737,327	658,356	658,356
51011	Extra Help	14,423	37,467	158,614	158,614
51012	Overtime	13,983	14,053	-	700,014
51013	Night Differential	10,000	1-1,000	_	_
51016	Bilingual	2,112	2,112	1,512	1,512
51017	Stand By	6,519	6,438	7,800	7,800
510171	POST Cert. Pay-Intrmediate	5,515	0,700		-
510172	POST Cert. Pay-Advanced				_
510173	Transportation Specialist			-	_
510174	Educational Incentive Pay	768	768	-	_
51019	Health In-Lieu	74,414	73,363	72,604	72,604
51021	Retirement	298,442	297,117	297,832	297,832
51022	OASDI	126,313	110,825	121,572	121,572
51023	Unemployment Insurance	,	14,431		-
51029	Group Insurance-Vision	1,868	1,956	1,959	1,959
51030	Group Insurance-Health	17,818	14,028	12,764	12,764
51031	Group Insurance-Life	1,060	975	819	819
51032	Group Ins Retired Member	12,214	12,200	12,201	12,201
510321	Retiree Health-OPEB	19,276	27,759	43,537	43,537
51033	Group Insurance-Dental	6,514	6,254	5,947	5,947
51035	Worker's Compensation	9,455	23,783	29,955	29,955
51036	Employee Assistance Prog		318	388	388
TOTAL	Salaries & Benefits	1,384,750	1,381,174	1,425,860	1,425,860
SERVICES AND	SUPPLIES				
53050	Clothing & Personal Supp	35	4,113	1,400	1,400
53060	Communications	6,003	5,885	6,130	6,130
53061	Communications-Cell&Pager	2,384	2,312	4,155	4,155
53090	Household Expense	232	321	300	300
53100	Insurance	17,088	26,964	26,923	26,923
53120	Maintenance-Equipment	5,304	13,862	11,514	11,514
53121	Maintenance-Software	7,119	6,078	300	300
53130	Maintenance-Stru,Imp,Grnd	447	2,592	1,411	1,411
53140	Medical, Dental & lab Sup		14	-	-
53150	Memberships	1,507	1,612	2,043	2,043
53160	Misc. Expense			-	-
53163	Finance/Late Charges	16		-	-
53170	Office Expense	6,212	9,241	8,368	8,368
53171	Postage	1,161	1,230	1,350	1,350
53180	Prof/Specialized Services	49,458	101,053	26,059	26,059
53190	Publicat & Legal Notices	2,680	5,595	1,600	1,600
53199	Lease-Purchases			-	
53200	Rents & Leases Equipment	3,893	3,485	4,088	4,088
53210	Rents & Leases Structures	·		-	*
53220	Small Tools & Instruments	52.000	204	250	250
53229	Indirect Overhead Costs	58,863	125,038	185,531	185,531
53230	Special Dept Expenses	8,452	13,464	8,950	8,950
53231	Software	218	4,234	-	
53250	Transportation & Travel	21,430	15,968	7,500	7,500
532504	Transp & Travel - Vendor	134		- 0.100	0.400
532505	Transp & Travel - POST			6,100	6,100

Fund:

00101 - General Fund

Dept: 2035 - Probation

Function: Activity:

53251 5325101 53253 53260 TOTAL DTHER CHARGE 55270 TOTAL	Support & Care Of Persons	9,069 241 10,846 17,927 230,723	4,131 35 10,203 15,622 373,256	6,050 - 11,500 14,524	(5) 6,050 - 11,500
5325101 53253 53260 TOTAL DTHER CHARGE 55270	Meeting Expense Fuel Utilities Services And Supplies SS Support & Care Of Persons	241 10,846 17,927	35 10,203 15,622	11,500 14,524	-
53253 53260 TOTAL DTHER CHARGE 55270	Fuel Utilities Services And Supplies S Support & Care Of Persons	10,846 17,927	10,203 15,622	14,524	11,500
53260 TOTAL OTHER CHARGE 55270	Utilities Services And Supplies S Support & Care Of Persons	17,927	15,622	14,524	11,500
TOTAL OTHER CHARGE 55270	Services And Supplies S Support & Care Of Persons	· · · · · · · · · · · · · · · · · · ·	•		4 4 50 4
55270	Support & Care Of Persons			336,046	14,524 336,046
55270	Support & Care Of Persons				
	• •				
	Other Charges	-	-	=	-
IXED ASSETS					
57001	Chair/Stool <\$5,000	634	1.074		
57001	Tables <\$5,000	034	1,074	-	-
57002	Cabinets <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks			-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000		1,077	5,480	5.48
57014	Printers <\$5,000	108	1,077	5,460	5,40
57015	Fax Machine <\$5,000	100		-	-
57017	Photocopier <\$5,000			•	-
57019	VCR <\$5,000			•	-
57021	Dictaphone <\$5,000			•	•
57031	Misc Tools <\$5,000		854	-	-
57034	Guns/Weapons <\$5,000		477	•	-
57039	Radios <\$5,000		477	-	-
57041	Trailer <\$5,000			-	-
57043	Auto <\$5,000			-	-
57046	Van <\$5,000			•	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	_
57064	Misc Equip <\$5,000		75	_	
57065	Misc Office Furniture <\$5,000		3,688	_	
57143	Auto >\$5,000		37,655	_	_
57144	Pick-Up/Truck(Misc)>\$500		07,000	_	_
57146	Van >\$5,000			_	_
57360	Structures & \$5,000	2,475	4,847	_	_
TOTAL	Fixed Assets	3,217	49,747	5,480	5,480
XPENDITURES	TRANSFER,RMB				
59390	Reimbursed Projects		(127)		
59452	Transfers Out		(121)	-	-
TOTAL	Expenditures, Transfer, Rmb	-	(127)	-	-
OTAL EXPENDI	TURES / APPROPRIATIONS	1,618,690	1,804,050	1,767,386	1,767,386

Fund:

January 2010

53251

Education And Training

00101 - General Fund

2036 - Victim Witness Program

Function:

Public Protection

Dept: Activity: Judicial Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) AID, OTHER AGENCY 454659 O.C.J.P. Victim Witness 157,473 12,604 85,876 85,876 **TOTAL** Aid, Other Agency 157,473 12,604 85,876 85,876 OTHER REVENUE Revenue Appl To PY 479000 479100 Sale Of Fixed Assets 479321 P Y Insurance Dividend 62 106 479360 Misc-Other Revenue 479444 Transfer From Trust 479475 Misc Reimbursement TOTAL Other Revenue 62 106 TOTAL REVENUE 157,535 12,710 85,876 85,876 SALARIES & BENEFITS Salaries And Wages 51010 43,180 24,150 46,608 46,608 51011 Extra Help 51012 Overtime 51016 Bilingual 373 250 600 600 51017 Stand By 510171 Post Cert Pay - Intermediate 313 510172 Post Cert Pay - Advanced 312 51019 Health In-Lieu 2,071 3,420 5.319 3,420 51021 Retirement 12,388 6,331 12,324 12,324 51022 OASDI 7,120 3,563 7,692 7,692 51023 Unemployment Insurance 11,076 51029 Group Insurance-Vision 112 69 135 135 51030 Group Insurance-Health 507 1,266 3,039 3,039 51031 Group Insurance-Life 58 33 56 56 51032 Group Ins Retired Member 510321 Retiree Health-OPEB 120 1,020 3,000 3,000 51033 Group Insurance-Dental 504 279 540 540 51035 Worker's Compensation 495 513 494 494 51036 Employee Assistance Prog 13 27 27 **TOTAL** Salaries & Benefits 70,801 50,634 77,935 77,935 SERVICES AND SUPPLIES 53060 Communications 906 908 780 780 53061 Communications-Cell&Pager 1,420 869 720 720 53090 Household Expense 28 39 20 20 53100 Insurance 145 192 175 175 53113 Witness Expense 24 53120 Maintenance-Equipment 251 493 165 165 53121 Maintenance-Software 591 762 681 681 53140 Medical, Dental & Lab Sup 53150 Memberships 52 53170 Office Expense 2,075 3,305 2,000 2,000 53171 Postage 55 150 150 53180 Prof/Specialized Services 2,029 553 53190 Publicat & Legal Notices 3,305 2,951 53200 Rents & Leases Equipment 214 335 258 258 53210 Rents & Leases Structures 3,908 3,234 3,505 3,505 53229 Indirect Overhead Costs 4,589 44,165 71,162 71,162 53230 Special Dept Expenses 55 197 53231 Software 18 861 385 385 53250 Transportation & Travel 182 3,266 2,000 2,000

Fund: Dept: 00101 - General Fund

2036 - Victim Witness Program

Function:

Public Protection

Activity:

Judicial

	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53253	Fuel	646	141	666	666
53260	Utilities	361	260	265	265
TOTAL	Services And Supplies	19,354	64,121	82,932	82,932
OTHER CHARG	ES				
55250	Disbuted Charges			_	_
55280	Contributions - Other Agencies			15,746	15,746
TOTAL	Other Charges	-	-	15,746	15,746
FIXED ASSETS					
57001	Chair/Stool <\$5,000		556	-	_
57002	Tables <\$5,000	27	000		
57003	Cabinets <\$5,000	390			_
57004	Bookcases <\$5,000	54		_	_
57005	Files <\$5,000	-	353	-	_
57008	Desks <\$5,000		1,178	_	_
57011	Computer Equipment<\$5,000	1,435	1,353	-	_
57014	Printers <\$5,000	.,	212	_	_
57015	Fax Machine <\$5,000			_	-
57018	Television <\$5,000		361	_	_
57019	VCR <\$5,000		86	_	-
57021	Dictaphone <\$5,000			_	
57064	Misc Equip <\$5,000			_	-
57065	Misc Office Furn. <\$5,000	521		_	-
57158	Computer Equipment>\$5,000			_	-
TOTAL	Fixed Assets	2,427	4,099	-	-
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects			-	_
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPEND	DITURES / APPROPRIATIONS	92,582	118,854	176,613	176,613
NET COST		(64,953)	106,144	90,737	90,737

County Budget Act January 2010 DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

20363 - Youthful Offender Grant

Function:

Public Protection

Activity:

Detention and Correction

Бері. 200	55 - Toutinui Offender Grant		ACHVITY.	Detention and Cor	rection
	y Revenue Category / Account kpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AG	SENCY				
454664	Non - 707 (B) Offenders SB8	117,000	36,976	-	_
TOTAL	Aid, Other Agency	117,000	36,976	-	-
OTHER REVEN	liF				
479910	Transfers In			103,501	103,501
TOTAL	Other Revenue	-	-	103,501	103,501
TOTAL REVEN	JE	117,000	36,976	103,501	103,501
SALARIES & BI	ENFEITS				
51010	Salaries & Wages	25,634	27,879	20 021	20 021
51011	Extra Help	24,598	22,743	28,831 28,000	28,831 28,000
51012	Overtime	3,845	2,458	28,000	20,000
51012	Bilingual	480	480	480	480
51019	Health In-Lieu	5,167	4,357		
51013	Retirement	10,669		2,736	2,736
51022	OASDI	6,909	11,428	13,048	13,048
51022	Vision Insurance	93	6,421 103	6,966 108	6,966
51030	Group Insu - Health	93	810		108
51031	Life Insurance	53	52	2,431 45	2,431
51031	Retiree Health - OPEB	960			45
51033	Dental Insurance	432	1,440 432	2,400 432	2,400
51035	Worker's Compensation	432 471	467	452 453	432 453
51036	Employee Assistance Prog	711	13	21	
TOTAL	Salaries & Benefits	79,311	79,083	85,951	21 85,951
SERVICES AND	SUPPLIES				
53060	Comunications	540	495	540	540
53061	Comunication-Cell&Page	751	430	809	809
53120	Maintenance - Equipment		5		-
53121	Maintenance Software		762	798	798
53150	Memberships	50		50	50
53170	Office Expense	907	748	500	500
53180	Prof/Specialized Services	4,946	2,304	-	-
53229	Indirect Overhead Cost	1,116	12,780	9,950	9,950
53230	Special Dept Expenses	7,236	8,264	15,265	15,265
53231	Software	950	-1	-	. 0,200
53250	Transporation & Travel	170	334	2,000	2,000
53251	Education & Training	325	149	2,000	2,000
53253	Fuel		6	2,000	2,000
TOTAL	Services And Supplies	16,991	26,277	31,912	31,912
FIXED ASSETS					
57011	Computer Equipment<\$5000	823		-	-
57013	Shelves <\$5,000	140		<u>.</u>	-
57014	Printers <\$5,000			-	-
57022	Projectors <\$5,000	563		-	-
57039	Radios <\$5,000	390		-	_
TOTAL	Fixed Assets	1,916	-	-	
TOTAL EXPEND	DITURES / APPROPRIATIONS	98,218	105,360	117,863	117,863
				s Arrest and the Control of the Cont	
NET COST		(18,782)	68,384	14,362	14,362

January 2010

NET COST

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 00101 - General Fund Function: **Public Protection** Dept: 2050 - Flood Soil & Water Conservation District Activity: Flood Control & Soil & Water Conservation District Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (5) (4) OTHER REVENUE County Loan Payback Funds 479314 479360 Misc-Other Revenue TOTAL Other Revenue TOTAL REVENUE SERVICES AND SUPPLIES 53230 Special Dept Expenses 11,868 23,151 50,526 50,526 53251 **Education And Training** TOTAL Services And Supplies 11,868 23,151 50,526 50,526 **OTHER CHARGES** 55440 Loan Repayment 42,800 45,332 48,013 48,013 55445 Interest On Loans 13,830 11,298 8,617 8,617 TOTAL Other Charges 56,630 56,630 56,630 56,630 TOTAL EXPENDITURES / APPROPRIATIONS 68,498 79,781 107,156 107,156

68,498

79,781

107,156

107,156

Fund:

00101 - General Fund 2059 - Ag Administrative Se

Function:

Public Protection

TOTAL Other Revenue 888 856 750 7	Dept:	2059 - Ag Administrative Service	,	Activity:	Protection Inspect	ion
OTHER REVENUE					Recommended	Adopted
Arga339		(1)	(2)	(3)	(4)	(5)
Arysa39	OTHER RE	VENUE				
TOTAL Other Revenue 888 856 750 77			888	856	750	750
SALARIES & BENEFITS S1010 Salaries And Wages 275,532 223,535 220,897 220,8 51011 Extra Help 3,400 3,4 51012 Overtime 248 - 51019 Health In-Lieu 18,411 20,457 22,857 226,85 51021 Retirement 52,862 58,011 57,662 57,6 51022 OASDI 33,446 31,436 37,139 37,1 51020 Group Insurance-Vision 532 610 629 6 51030 Group Insurance-Usion 532 610 629 6 51031 Group Insurance-Usid 2,60 9,977 9,178 8,1 51032 Group Insurance-Dential 1,479 1,079 1,078 8,1 51032 Retiree Health-OPEB 5,687 8,531 13,968 13,3 51035 Employee Assistance Prog 100 125 1 51036 Employee Assistance Prog 100 125 1<	TOT	-	888			750
\$1010	TOTAL RE\	/ENUE	888	856	750	750
\$1010 Salaries And Wages 275,532 223,535 220,897 220,897 51011 Extra Help	SALARIES	& BENEFITS				
\$1011			275,532	223,535	220,897	220,897
51012 Overtime	5101	1 Extra Help	·			3,400
51021 Retirement	5101	2 Overtime		248	, , , , , , , , , , , , , , , , , , ,	· _
51021 Retirement	5101	9 Health In-Lieu	18,341	20,457	22,857	22,857
\$1022	5102	1 Retirement	52,862	58,011	57,662	57,662
51029 Group Insurance-Vision 532 610 629 6 51030 Group Insurance-Letalth 6,806 5,286 2,753 2,7 51031 Group Insurance-Life 296 309 262 2 510321 Retirce Health-OPEB 5,687 8,531 13,968 13,98 510331 Group Insurance-Dental 1,479 1,479 1,029 1,0 51035 Worker's Compensation 2,233 2,211 2,147 2,1 51035 Employee Assistance Prog 100 125 1 7107AL Salaries & Benefits 404,854 361,390 372,046 372,0 SERVICES AND SUPPLIES 530601 Communications-Cell&Pager 939 950 758 7 530601 Communications-Cell&Pager 939 950 758 7 53090 Household Expense 191 147 200 2 53120 Maintenance-Equipment 1,612 6,988 4,020	5102	2 OASDI				37,139
51031 Group Insurance-Life 296 309 262 296 31032 Group Ins Retired Member 7,640 9,177 9,178 9,1,175 510321 Retiree Health-OPEB 5,687 8,531 13,968 13,965 1033 Group Insurance-Dental 1,479 1,479 1,029 1,0	5102	9 Group Insurance-Vision	532			629
\$1031 Group Insurance-Life 296 309 282 2 2 2 2 2 3 3 3 3	5103		6,806	5,286		2,753
51032 Group Ins Retired Member 7,640 9,177 9,178 9,1	5103	1 Group Insurance-Life			·	262
510321 Retiree Health-OPEB 5,687 8,531 13,988 13,8 51033 Group Insurance-Dental 1,479 1,479 1,029 1,0 51035 Worker's Compensation 2,233 2,211 2,147 2,1 51036 Employee Assistance Prog 100 125 1 TOTAL Salaries & Benefits 404,854 361,390 372,046 372,0 SERVICES AND SUPPLIES 53000 Communications Cell&Pager 939 950 758 7 53081 Communications-Cell&Pager 939 950 758 7 53090 Household Expense 191 147 200 2 53120 Maintenance-Equipment 1,812 6,968 4,020 4,0 53120 Maintenance-Strukare 20 40 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5103	2 Group Ins Retired Member	7,640	9,177	9,178	9,178
51033 Group Insurance-Dental 1,479 1,479 1,029 1,029 51035 Worker's Compensation 2,233 2,211 2,147 2,1 51036 Employee Assistance Prog 100 1255 1 TOTAL Salaries & Benefits 404,854 361,390 372,046 372,0 SERVICES AND SUPPLIES 53060 Communications Cell&Pager 939 950 758 7 53090 Household Expense 191 147 200 2 53100 Insurance 1,103 1,325 1,237 1,2 53110 Insurance Scribware 20 400 4 53121 Maintenance-Scribware 20 400 4 53130 Mintenance-Stru,Imp,Grid 8 - - 53140 Medical, Dental & Lab Supplies 50 83 51 53150 Memberships 50 83 51 53171 Office Expense 3,054 2,883 3,000 3,0 53183 Finance/Late Charges 1 <	5103	21 Retiree Health-OPEB	5,687			13,968
\$1035	5103	3 Group Insurance-Dental				1,029
TOTAL Salaries & Benefits	5103	5 Worker's Compensation	2,233	2,211	2,147	2,147
SERVICES AND SUPPLIES	5103	6 Employee Assistance Prog				125
53060 Communications 8,164 9,181 7,900 7,9 53061 Communications-Cell&Pager 939 950 758 7 53090 Household Expense 1911 147 200 2 53100 Insurance 1,103 1,325 1,237 1,2 53120 Maintenance-Equipment 1,612 6,968 4,020 4,0 53121 Maintenance-Software 20 400 4 53140 Medical, Dental & Lab Supplies - - 53140 Medical, Dental & Lab Supplies - - 53163 Finance/Late Charges - - 53163 Finance/Late Charges - - 53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 2 2 53190 Publicat & Legal Notices 3 1,681 200 2 2 53190 Publicat & Legal Notices - - -	TOT	AL Salaries & Benefits	404,854	361,390	372,046	372,046
53060 Communications 8,164 9,181 7,900 7,9 53061 Communications-Cell&Pager 939 950 758 7 53090 Household Expense 1911 147 200 2 53100 Insurance 1,103 1,325 1,237 1,2 53120 Maintenance-Equipment 1,612 6,968 4,020 4,0 53121 Maintenance-Software 20 400 4 53140 Medical, Dental & Lab Supplies - - 53140 Medical, Dental & Lab Supplies - - 53163 Finance/Late Charges - - 53163 Finance/Late Charges - - 53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 2 2 53190 Publicat & Legal Notices 3 1,681 200 2 2 53190 Publicat & Legal Notices - - -	SERVICES	AND SUPPLIES				
53061 Communications-Cell&Pager 939 950 758 7 53090 Household Expense 191 147 200 2 53100 Insurance 1,103 1,325 1,237 1,2 53120 Maintenance-Software 20 400 4 53121 Maintenance-Software 20 400 4 53130 Maintenance-Stru,Imp,Gmd 8 - - 53140 Medical, Dental & Lab Supplies - - - 53150 Memberships 50 83 51 - - 53170 Office Expense 3,054 2,883 3,000 3,0 3,0 53171 Postage 1 50 -			8 164	9 181	7 900	7,900
53090 Household Expense 191 147 200 2 53100 Insurance 1,103 1,325 1,237 1,2 53120 Maintenance-Equipment 1,612 6,968 4,020 4,0 53121 Maintenance-Stru,Imp,Grnd 8 - - - 53130 Maintenance-Stru,Imp,Grnd 8 - - - 53140 Medical, Dental & Lab Supplies 50 83 51 - - - 53150 Memberships 50 83 51 - -						758
53100 Insurance 1,103 1,325 1,237 1,236 53120 Maintenance-Equipment 1,612 6,968 4,020 4,0 53121 Maintenance-Software 20 400 4 53130 Maintenance-Stru, Imp, Grnd 8 - - 53140 Medical, Dental & Lab Supplies - - 53150 Memberships 50 83 51 53163 Finance/Late Charges - - 53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 50 53 50 50 53 50		· ·				200
53120 Maintenance-Equipment 1,612 6,968 4,020 4,0 53121 Maintenance-Software 20 400 4 53130 Maintenance-Stru,Imp,Grnd 8 - - 53140 Medical, Dental & Lab Supplies - - 53150 Memberships 50 83 51 53150 Finance/Late Charges - - - 53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 50 53 50 </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>1,237</td>		•				1,237
53121 Maintenance-Software 20 400 4 53130 Maintenance-Stru,Imp,Gmd 8 - - 53140 Medical, Dental & Lab Supplies - - 53150 Memberships 50 83 51 53163 Finance/Late Charges - - - 53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 50 53 53 50 30 3,000 3,0 <t< td=""><td></td><td></td><td>•</td><td></td><td></td><td>4,020</td></t<>			•			4,020
53130 Maintenance-Stru,Imp,Grnd 8 - - 53140 Medical, Dental & Lab Supplies - - 53150 Memberships 50 83 51 53163 Finance/Late Charges - - 53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 50 53180 Prof/Specialized Services 3 1,681 200 2 53180 Prof/Specialized Services 3 1,681 200 2 53190 Publicat & Legal Notices 100 1 53199 Lease-Purchases - - - 53200 Rents & Leases Equipment 2,080 2,147 3,000 3,0 53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 5 50 53232 18,816 18,8 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53251 Education And Training 40<			·	2,222		400
53140 Medical, Dental & Lab Supplies -				8		-
53150 Memberships 50 83 51 53163 Finance/Late Charges - - - 53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 50 53180 Prof/Specialized Services 3 1,681 200 2 53190 Publicat & Legal Notices 100 1 53199 Lease-Purchases - - - 53200 Rents & Leases Equipment 2,080 2,147 3,000 3,0 53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 50 50 50 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training				-	_	_
53163 Finance/Late Charges -<			50	83	51	51
53170 Office Expense 3,054 2,883 3,000 3,0 53171 Postage 1 50 50 53180 Prof/Specialized Services 3 1,681 200 2 53190 Publicat & Legal Notices 100 1 53199 Lease-Purchases - - - 5200 Rents & Leases Equipment 2,080 2,147 3,000 30 53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 50 50 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53231 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 1,049 714 1,800 1,8 53260		•			_	_
53171 Postage 1 50 53180 Prof/Specialized Services 3 1,681 200 2 53190 Publicat & Legal Notices 100 1 53199 Lease-Purchases - - - 53200 Rents & Leases Equipment 2,080 2,147 3,000 3,0 53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 50 50 50 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS		9	3 054	2 883	3 000	3,000
53180 Prof/Specialized Services 3 1,681 200 2 53190 Publicat & Legal Notices 100 1 53199 Lease-Purchases - - 53200 Rents & Leases Equipment 2,080 2,147 3,000 30 53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 50 53220 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 1,0 4 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 1 1 57001 Chair/Stool <\$5,000		•		2,300	•	50
53190 Publicat & Legal Notices 100 1 53199 Lease-Purchases - - 53200 Rents & Leases Equipment 2,080 2,147 3,000 3,0 53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 50 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 40 250 400 4 53231 Software 40 250 400 4 40 250 400 4 53251 Education And Training 15 229 1,000 1,0 1,8 53253 Fuel 1,049 714 1,800 1,8 53260 1,8 1,0 40 40 40 2,0 40		<u> </u>		1 681		200
53199 Lease-Purchases - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td>•</td> <td></td> <td>.,</td> <td></td> <td>100</td>		•		.,		100
53200 Rents & Leases Equipment 2,080 2,147 3,000 3,0 53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 50 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 53260 Utilities 10,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000		3			-	
53210 Rents & Leases Structures 36,130 36,880 37,073 37,0 53220 Small Tools & Instruments 50 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000			2.080	2.147	3.000	3,000
53220 Small Tools & Instruments 50 53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000						37,073
53229 Indirect Overhead Costs 24,998 35,832 18,816 18,8 53230 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000			,	, ,	•	50
53230 Special Dept Expenses 51 179 40 53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000			24,998	35.832		18,816
53231 Software 40 250 400 4 53250 Transportation & Travel 15 229 1,000 1,0 53251 Education And Training 400 4 53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000						40
53250 Transportation & Travel 15 229 1,000 1,00 53251 Education And Training 400 4 53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000	5323					400
53251 Education And Training 400 4 53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000						1,000
53253 Fuel 1,049 714 1,800 1,8 53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000	5325	•				400
53260 Utilities 10,089 8,669 9,005 9,0 TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000	5325		1,049	714		1,800
TOTAL Services And Supplies 89,589 108,126 89,500 89,5 FIXED ASSETS 57001 Chair/Stool <\$5,000 297	5326	0 Utilities	10.089			9,005
57001 Chair/Stool <\$5,000	TOT	AL Services And Supplies				89,500
57001 Chair/Stool <\$5,000	FIXED ASS	ETS				
57002 Tables <\$5000				207	_	_
57004 Bookcases <\$5,000				231	-	-
57005 Files <\$5,000		•		387		-
57008 Desks <\$5,000 739 -		•				600
·		•			-	-
57009 Typewriter < \$5,000		•		, 33	_	-

County Budget Act January 2010 DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

2059 - Ag Administrative Service

Function: Activity: Public Protection Protection Inspection

!	y Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
	_			3 /	V-/
57011	Computer Equipment<\$5,000	200	547	-	-
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000			- '	-
57022	Projectors <\$5,000			-	-
57027	Ladders <\$5,000		60	-	-
57028	Fire Extinguishers<\$5,000			-	-
57039	Radios <\$5,000			-	-
57043	Auto <\$5,000			-	-
57057	Camera/Equip <\$5,000			_	-
57064	Misc Equip. <\$5,000	77	291	-	_
57065	Misc Office Furn. <\$5,000			-	_
57143	Auto >\$5,000			-	_
TOTAL	Fixed Assets	277	3,237	600	600
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(493,832)	(464,226)	(461,396)	(461,396)
TOTAL	Expenditures, Transfer, Rmb	(493,832)	(464,226)	(461,396)	(461,396)
TOTAL EXPEND	ITURES / APPROPRIATIONS	888	8,527	750	750

Fund: Dept: 00101 - General Fund

2060 - Ag Commissioner

Function: Activity: Public Protection Protection Inspection

	g	/ outrage 1 Total of a mapped of			
	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
***************************************	(1)	(2)	(3)	(4)	(5)
LICENSES AND	DERMITS				
421510	Apiary Registraton	170	170	150	150
421511	Phyto Seed Field Insp	157,828	176,880	135,000	135,000
421512	Phyto Certification	125,497	144,704	110,000	110,000
421530	SPCO Notification	340	325	300	300
421531	Pest Use Enforce. Advisor	624	735	600	600
421532	Pest Use Enforce. Operatr	3,489	4,188	3,500	3,500
421533	Pest Use Enforce. Pilots	420	469	400	400
421534	Maintenance Gardener			-	-
421536	Organic Producer Regist.	240	2,790	2,500	2,500
421537	Conditional Rice Permits	210	2,700	2,000	-
421540	Device Repairmn Lic Share			_	_
421542	Device Registration Fee	55,549	55,142	55,549	55,549
421543	Ag Comm Fines	8,050	700	2,000	2,000
421544	Farm Labor Contractor	750	840	650	650
421545	W&M Civil Penalties	730	040	100	100
421571	APCD Air Poll Control Div			100	100
TOTAL	Licenses And Permits	352,957	386,943	310,749	310,749
TOTAL	Electroca Arta i elimis	332,331	300,943	310,749	310,743
ID, OTHER AG	ENCY				
453900	Ag Comm Salary Assist	6,600		-	-
453909	Integrated Weed Mgmt	15,337	16,191	-	-
453910	Unclaimed Gas Tax	135,818	313,264	148,000	148,000
453920	Pesticide Mill Tax	220,465	226,167	225,000	225,000
453921	100% Use Reporting			_	-
453922	Pesticide App Reporting	13,140	13,538	10,197	10,197
453930	Egg Quality Control			-	-
453935	Certification Seed Insp.	3,400	3,500	3,820	3,820
453936	Seed-Law Enforcement	6,040	6,128	4,000	4,000
453940	Insect Trapping	17,422	9,568	8,700	8,700
453941	Insect Trapping-GWSS	5,553	3,727	3,480	3,480
453942	Sudden Oak Death - SOD	1,443	209	903	903
453943	Insect Trapping - LBAM	4,562	1,936	2,969	2,969
453944	European Grapevine Moth	1,669	6,715	3,480	3,480
453950	Pesticide Regulatory Act	6,379	4,618	9,000	9,000
453951	Pesticide Dealers License	,		_	_
453952	Pesticide Residue Monitor			_	_
453953	Nursery Inspections	1,251	232	500	500
453956	High Risk Prog Activitie	5,532	2,392		_
453961	Weighmaster Inspection	2,230	2,474	-	_
453965	Apiary Disease Inspection	_,	1,000	6,250	6,250
453970	Petroleum Inspection		1,125	3,075	3,075
TOTAL	Aid, Other Agency	446,841	612,784	429,374	429,374
	CURRENT SERV		_		
467000	Ag Services	6,308	5,894	-	-
467001	Apiary Regulatory Inspect				-
467002	Origin/Treatment Certific	910	2,240	500	500
467003	Direct Marketing Cert	430	410	200	200
467004	Weights & Measures Insp			-	-
467005	Cantaloupe Inspections			-	-
467006	Weed-Free Field Certific	2,330	441	-	-
TOTAL	Charges For Current Serv	9,978	8,985	700	700

Fund:

00101 - General Fund

Function:

Public Protection

	1 - General Fund 10 - Ag Commissioner		-unction: Activity:	Public Protection Protection Inspect	ion
	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OTHER REVEN	UE				
479000	Revenue Appl To PY			_	-
479100	Sale Of Fixed Assets			_	-
479201	Bait Sales	6,658	9,241	7,000	7,000
479324	Court Settlement	1,000		-	-
479326	Property Insurance Reimb			-	-
479360	Misc-Other Revenue			-	-
479444	Transfer From Trust			-	-
479470	Misc- Other Refunds				-
TOTAL	Other Revenue	7,658	9,241	7,000	7,000
TOTAL REVENU	JE	817,434	1,017,953	747,823	747,823
SALARIES & BE	NEFITS				
51010	Salaries And Wages	368,015	283,139	297,743	297,743
51011	Extra Help	4,910	15,351	24,000	24,000
51012	Overtime	1,021	937	-	-
51019	Health In-Lieu	30,410	27,616	27,946	27,946
51021	Retirement	81,993	72,876	77,821	77,82
51022	OASDI	58,211	43,785	51,198	51,198
51023	Unemployment Insurance		1,932	=	-
51029	Group Insurance-Vision	660	697	776	77
51030	Group Insurance-Health	2,786	3,799	5,774	5,77
51031	Group Insurance-Life	369	348	324	32
51032 510321	Group Ins Retired Member	12,439	15,265	15,266	15,26
510321	Retiree Health-OPEB Group Insurance-Dental	5,760	9,780	17,250	17,25
51035	Worker's Compensation	3,062 2,726	2,925 2,702	3,105 2,624	3,10
51036	Employee Assistance Prog	2,720	111	2,624 154	2,62 15
TOTAL	Salaries & Benefits	572,362	481,263	523,981	523,98
SERVICES AND	SUPPLIES				
53040	Agricultural	12,204	6,604	6,500	6,50
53045	Public Outreach	14,50	0,004	6,000	6,00
53050	Clothing & Personal Supp	134	350	350	35
53060	Communications		86	2,952	2,95
53061	Communications-Pager & Cell	1,961	1,124	2,875	2,87
53090	Household Expense	45	79	100	10
53100	Insurance	12,346	21,655	7,317	7,31
53120	Maintenance-Equipment	7,297	7,163	8,000	8,00
53121	Maintenance-Software			400	40
53140	Medical Dental Lab & Sup		54	200	20
53150	Memberships	2,675	2,720	2,725	2,72
53160	Misc. Expense	0.040		10	11
53170	Office Expense	3,216	2,627	3,100	3,10
53171	Postage	1,509	1,219	1,400	1,40
53180 53190	Prof/Specialized Services Publicat & Legal Notices	310	2,822	1,000	1,00
53200	Rents & Leases Equipment	1,026	1,552	1,552	1,55
53210	Rents & Leases Equipment Rents & Leases Structures			- 1,080	1,08
53220	Small Tools & Instruments	135	143	1,080	1,08
53229	Indirect Overhead Costs	18,394	27,854	36,729	36,72
53230	Special Dept Expenses	5,284	936	1,794	1,79
53231	Software	-1	1,435	200	20
53250	Transportation & Travel	3,421	4,571	4,500	4,50
53251	Education And Training	911	1,125	3,890	3,89
55251					
53253	Fuel	15,104	14,980	14,000	14,00
	Fuel Tax On Sale Of Gas & Oil	15,104	14,980	14,000	14,00
53253 53254 532541	Tax On Sale Of Gas & Oil Tax On Sale Of Bait	15,104 622	14,980 556	14,000 - 600	-
53253 53254	Tax On Sale Of Gas & Oil			-	14,000 - 600 -

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund 2060 - Ag Commissioner

Function: Activity:

Public Protection Protection Inspection

Dept: 2	2060 - Ag Commissioner	/	Activity:	Protection Inspect	ion
	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OTHER CHAI	RGES .				
55280	Contribtns Other Agencies	327,326	301,465	271,894	271,894
TOTAL	. Other Charges	327,326	301,465	271,894	271,894
FIXED ASSET	rs				
57001	Chair/Stool <\$5,000		97	_	-
57004	Bookcases <\$5,000		774	_	_
57005	Files <\$5,000			_	-
57006	Calculator <\$5,000	52		-	_
57008	Desks <\$5,000			-	_
57011	Computer Equipment<\$5,000	1,171	9,587	-	_
57014	Printers <\$5,000		2,998	~	_
57015	Fax Machine <\$5,000			_	_
57020	Micro Fiche <\$5,000			-	_
57022	Projectors <\$5,000		604		_
57028	Fire Extinguishers<\$5,000			-	_
57055	Binoculars <\$5,000	76	119	-	-
57057	Camera/Equip <5,000		1,065	-	_
57058	Communication Equip<\$5000			-	_
57059	Heavy Equip <\$5,000			-	_
57064	Misc Equip <\$5,000	226	928	-	-
57143	Auto >\$5,000			-	-
571431	R Auto >\$5,000	21,819		-	-
57144	Pick-Up/Truck>\$5,000		21,000	-	-
57144	R Pick-Up/Truck(Misc)>\$5,000	34,040		-	-
TOTAL	. Fixed Assets	57,384	37,172	-	-
EXPENDITUR	RES,TRANSFER,RMB				
59390	Reimbursed Projects			-	-
TOTAL	. Expenditures,Transfer,Rmb	-	-	-	-
TOTAL EXPE	NDITURES / APPROPRIATIONS	1,043,666	919,572	903,299	903,299
NET COST		226,232	(98,381)	155,476	155,476

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

Dept: 20	61 - Water Management		Activity: Flood Control & So		il & Water Conse	
1	ny Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
TOTAL REVEN	UE	*		-	-]	
SERVICES AND	SUPPLIES					
53180	Prof/Specialized Services		8,334	50,000	50,000	
TOTAL	Services And Supplies	-	8,334	50,000	50,000	
TOTAL EXPEN	DITURES / APPROPRIATIONS	-	8,334	50,000	50,000	
NET COST		-	8,334	50,000	50,000	

COUNTY OF COLUSA SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund 2070 - Clerk & Recorder Function:

Public Protection

Other Protection, and

Dept: Activity: Legislative & Administrative Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY 441900 (705)(426)500 500 Interest TOTAL Revenue From Use Of Money (705)(426)500 500 AID, OTHER AGENCY Indian Gaming Spec - SB 621 453401 4,000 454608 State Grant Award 16,956 TOTAL Aid, Other Agency 16,956 4,000 CHARGES FOR CURRENT SERV 466116 Bad Check Charge 466500 DNA-PC14251 - Admin 18 14 10 10 466800 Appeals 750 375 467105 Fish And Game Fees 4,350 1,950 4,100 4,100 467600 Clerk's Fee 68,637 467610 Recorder's Fee 80,107 68,500 68,500 467620 Health Statistics 2,813 2,500 4,555 2,500 467680 Documentary Stamp Fees 95,258 85,593 84,000 84,000 TOTAL Charges For Current Serv 185,038 159,382 159,110 159,110 OTHER REVENUE 479100 Sale Of Fixed Assets 479316 Salary Reimb-Trust 479317 Trust Reimb Purchases 9,459 50,109 28,349 28,349 479318 Graphic Reimbursement 479326 Property Insurance Reimb Misc-Other Revenue 479360 5,146 479470 Misc- Other Refunds 479910 Transfers In **TOTAL** Other Revenue 14,605 50,109 28,349 28,349 TOTAL REVENUE 215,894 213,065 187,959 187,959 **SALARIES & BENEFITS** 51010 Salaries And Wages 239,763 227,534 232,444 232,444 51011 Extra Help 51012 1,897 Overtime 5,134 51016 Bilingual 1,200 900 900 900 22,882 51019 Health In-Lieu 21,172 21,172 21,172 51021 Retirement 58,499 58,991 60,912 60,912 51022 OASDI 37,350 32,466 37,762 37,762 51023 Unemployment Insurance 51029 Group Insurance-Vision 628 675 675 631 51030 Group Insurance-Health 9,117 7,598 7,598 7,598 51031 Group Insurance-Life 356 319 282 282 51032 Group Ins Retired Member 18,273 19,033 18,274 18,274 510321 Retiree Health-OPEB 5,880 9,450 15,000 15,000 51033 Group Insurance-Dental 1,776 1,506 2,160 2,160 51035 Worker's Compensation 3,945 2,286 2,220 2,220 51036 Employee Assistance Prog 114 134 134 Salaries & Benefits TOTAL 405,563 383,137 399,533 399,533

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

2070 - Clerk & Recorder

Function: Activity: Public Protection

Other Protection, and

SCHEDULE 9

Legislative & Administrative Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) SERVICES AND SUPPLIES 53060 Communications 1,937 1,813 1,803 1,803 53090 Household Expense 5 53100 Insurance 2,804 3,316 2,812 2,812 53120 Maintenance-Equipment 3,634 2.409 3,201 3,201 53121 Maintenance-Software 26,934 25,168 24,908 24,908 53130 Maintenance-Stru,Imp,Grnd 53150 Memberships 550 575 575 575 Misc. Expense 53160 10 53170 Office Expense 2,526 1,800 2,900 2,900 53171 Postage 2,441 1,786 1,900 1,900 53180 Prof/Specialized Services 819 1,474 3,296 3,296 53190 Publicat & Legal Notices 53199 Lease-Purchases 53200 Rents & Leases Equipment 1,049 996 1,044 1,044 53210 Rents & Leases Structures 2,507 2,558 2,800 2,800 53220 Small Tools & Instruments 53229 Indirect Overhead Costs 64,044 50,717 67,001 67,001 53230 Special Dept Expenses 1,128 179 53231 Software 94 53250 Transportation & Travel 1,749 2,521 2,500 2,500 53251 **Education And Training** 950 860 1,500 1,500 TOTAL Services And Supplies 113,176 96,177 116,240 116,240 FIXED ASSETS Chair/Stool <\$5,000 57001 57002 Tables <\$5,000 57003 Cabinets <\$5,000 57005 Files <\$5,000 532 57008 Desks <\$5,000 57011 Computer Equipment<\$5,000 168 3.080 57013 Shelves <\$5,000 287 57014 Printers <\$5,000 57015 Fax Machine <\$5,000 57016 Seals <\$5,000 57017 Photocopier <\$5,000 Micro Fiche <\$5,000 57020 57049 Refrigerator <\$5,000 57058 Communication Equip<\$5000 57064 Misc Equip <\$5,000 1,865 57065 Misc Office Furn. <\$5,000 TOTAL Fixed Assets 2,320 3,612 EXPENDITURES, TRANSFER, RMB 59390 Reimbursed Projects 59391 IMD Reimbursement 59393 Cost Applied-Fed Rev Shar 59394 Reimburse Trial Court TOTAL Expenditures, Transfer, Rmb TOTAL EXPENDITURES / APPROPRIATIONS 521,059 482,926 515,773 515,773 NET COST 305,165 269,861 327,814 327,814

Fund:

00101 - General Fund

Function: Activity:

Public Protection Other Protection

	01 - General Fund 71 - Coroner		Function: Activity:	Public Protection Other Protection	
	by Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AC	GENCY				
453402	Rural Co Crime Prevention			-	_
454363	OES Disaster Reimbursemnt			-	-
454680	St Mandated Reimbursement			-	-
455363 TOTAL	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR	CURRENT SERV				
467500	Law Enforcement Services	15	25	25	25
467550	P.O.S.T. Reimbursement	465	646	5,100	5,100
TOTAL	Charges For Current Serv	480	671	5,125	5,125
OTHER REVEN	<u>UE</u>				
479360	Misc-Other Revenue			_	-
479460	PERS Surplus			-	-
479470	Misc - Other Refunds			-	-
479475	Misc - Reimbursement			-	-
TOTAL	Other Revenue	-	_	-	-
TOTAL REVEN	UE	480	671	5,125	5,125
				,	
SALARIES & BI 51010	ENEFITS Salaries And Wages	49.000	40.000	40.000	40.000
51010	Overtime	48,336 119	48,336	48,336	48,336
51012	Night Differential	119		-	-
51014	Holiday Pay	2,742	2,740	2,740	2,740
51017	Stand By	2,7 12	2,140	2,740	2,740
510171	POST Cert. Pay-Intrmediate			-	-
510172	POST Cert. Pay-Advanced			· -	-
51019	Health In-Lieu	6,723	6,459	6,459	6,459
51021	Retirement	12,756	13,394	13,607	13,607
51022	OASDI	8,550	7,872	8,716	8,716
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision	116	129	135	135
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life	66	65	56	56
510321	Retiree Health-OPEB	1,200	1,800	3,000	3,000
51033 51035	Group Insurance-Dental	540	540	540	540
	Worker's Compensation	962	467	657	657
51036 TOTAL	Employee Assistance Prog Salaries & Benefits	92 110	21	27	27
TOTAL	Galaries & Deficits	82,110	81,823	84,273	84,273
SERVICES AND					
53050	Clothing & Personal Supp	1,000	1,000	1,000	1,000
53060	Communications	1,369	1,286	1,355	1,355
53061	Communications-Cell&Pager	839	1,161	1,100	1,100
53080	Food	222		-	-
53100 53120	Insurance Maintagance Equipment	360	280	314	314
53120 53121	Maintenance-Equipment Maintenance-Software	87	128	500	500
53121	Maintenance-Software Maintenance-Stru,Imp,Grnd			-	-
53140	Medical, Dental & Lab Supp			-	-
53150	Memberships	380	340	380	-
53170	Office Expense	392	140	380 242	380 242
53171	Postage	8	49	242 50	242 50
53180	Prof/Specialized Services	29,806	44,807	40,000	40,000
53199	Lease-Purchases	20,000	-1-1,001		
53200	Rents & Leases Equipment	782	340	972	972
	, ,		- 10		372

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

57057

57064

57360

TOTAL

Camera/Equip <\$5,000

Structures & Improvements

Misc Equip <\$5,000

Fixed Assets

00101 - General Fund

2071 - Coroner

Function:

Public Protection Other Protection

1,850

2,100

1,850

2,100

Dept: Activity: Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) 53220 Small Tools & Instruments 53229 Indirect Overhead Costs 5,164 6,081 4,116 4,116 53230 Special Dept Expenses 696 494 400 400 53231 Software 53250 Transportation & Travel 500 500 532504 Transp & Travel - Vendors 6,372 7,931 7,000 7,000 532505 Transp & Travel - POST 351 895 4,500 4,500 53251 **Education And Training** 300 300 532513 Education & Training - POST 250 275 600 600 53253 Fuel 1,868 1,902 1,810 1,810 TOTAL Services And Supplies 49,724 67,109 65,139 65,139 FIXED ASSETS 57002 Tables <\$5,000 57004 Bookcases <\$5,000 57005 Files <\$5,000 57008 Desks <\$5,000 57011 Computer Equipment<\$5,000 57014 Printers <\$5,000 250 250 57018 Television <\$5,000 57038 Scanners <\$5,000 57049 Refrigerator <\$5,000

TOTAL EXPENDITURES / APPROPRIATIONS	132,768	148,932	151,512	151,512
NET COST	132.288		146.387	

934

934

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 00101 - General Fund Function: Public Protection
Dept: 2074 - Local Agency Formation Commission Activity: Other Protection

	2014 Local Agency Lothiation Commis	331011	Activity.	Other Protection	
1	ail by Revenue Category / Account d Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REV	ENUE	_		-	-
SERVICES .	AND SUPPLIES				
5315	MEMBERSHIPS			-	
5323	SPECIAL DEPT EXPENSES	50,417	43,272	47,925	47,925
TOTA	AL SERVICES AND SUPPLIES	50,417	43,272	47,925	47,925
TOTAL EXP	ENDITURES / APPROPRIATIONS	50,417	43,272	47,925	47,925
NET COST		50,417	43,272	47,925	47,925

Fund: Dept:

00101 - General Fund

2076 - Planning and Building

Function: Activity:

Public Protection Other Protection and

roept.	Detail by Revenue Category / Account and Expenditure Object / Subobject		,		Protection Inspection	
			2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
LICEN	ISES AND	PERMITS				
	421210	Building Inspector Permit	136,900	161,539	160,000	160,000
	421230	LAFCO Application Fee	,	121,000	-	
	421400	Zoning Permits		900	_	_
	421410	Use Permits	38,690	28,535	25,000	25,000
	421420	Ag Preserve Applications	,	•	, -	-
	421421	Williamson Act Cancel			-	-
	421430	General Plan Amendment	2,760	1,800	_	-
	421520	Variances		785	-	-
	TOTAL	Licenses And Permits	178,350	193,559	185,000	185,000
REVE	NUE FRO	M USE OF MONEY				
	441900	Interest			-	-
	TOTAL	Revenue From Use Of Money	-	-	-	-
CHAR	GES FOR	CURRENT SERV				
	466116	Bad Check Charge			-	-
	466802	Grant Admin Revenue	15,712		-	-
	466805	CDBG-Admin			-	-
	466806	Trans Line Element Reimb			-	-
	466810	Plan Check Fee	92,681	97,089	90,000	90,000
	466820	Map Checking Fee Sub Div	2,025	1,275	-	-
	466830	Lot Line Adjustment	2,275	3,250	2,000	2,000
	466880	SMIP Education Fee 5%	276	281	200	200
	466890	Dev Impact Fee-Fire-Admin	609	2,012	900	900
	466893	Traffic Fee - Admin			-	-
	466900	CEQA Admin	6,397		-	-
	466921	LAFCO Support Fees			=	-
	467103	Civil Trial Fee			-	-
	468785	Photo Copies Reimb	93	132	100	100
	468790	Environ Determination	15,375	11,250	10,000	10,000
	468792	Mitigation Monitoring Fee	6,000	4,800	4,500	4,500
	468890	Public Hearng-Dist Formtn			-	-
	468900 TOTAL	Special Meeting Expense Charges For Current Serv	141,443	120,089	107,700	107,700
071.5		-	,	,_	, 0	,.
OTHE	R REVEN					
	479000	Revenue Appl To PY			-	-
	479100	Sale Of Fixed Assets			-	-
	479230	Sale Of Plane & Space			=	-
	479250	Sale Of Caparal Plan			=	-
	479255	Sale Of General Plan		0.005	•	-
	479360	Misc-Other Revenue	440.000	6,885	-	-
	479380	Community Benefits Pkg Misc- Other Refunds	119,000		•	-
	479470 479475	Misc Reimbursement	21	20	• •	-
	479475 479910	Transfers In	31 41 307	30	-	w
	TOTAL	Other Revenue	41,397 160,428	6,915	-	-
TOTA	L REVEN	IF	480,221	320,563	202 700	202 700
LIVIA	- 1/1- A 7-1AC	/ L=	400,441	320,363	292,700	292,700

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 00101 - General Fund Function: Public Protection

Dept: 2076 - Planning and Building Activity: Other Protection and

рерг.	Jept. 2076 - Planning and Building		Activity:		Protection Inspection	
		evenue Category / Account nditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)		(2)	(3)	(4)	(5)
CAI ADIE	- Q	NECITO				
SALARIE 51	1010	Salaries And Wages	281,807	287,068	291,159	291,159
	1011	Extra Help	201,001	207,000	231,139	201,100
	1012	Overtime			_	_
	1015	Fees	2,450	2,050	3,000	3,000
51	1016	Bilingual	-,	,	-,	-,
51	1019	Health In-Lieu	16,687	16,687	16,687	16,687
51	1021	Retirement	68,812	74,619	76,161	76,161
51	1022	OASDI	41,007	38,450	45,854	45,854
51	1023	Unemployment Insurance			-	_
51	1029	Group Insurance-Vision	563	623	653	653
51	1030	Group Insurance-Health	11,929	11,929	11,929	11,929
51	1031	Group Insurance-Life	319	315	273	273
51	1032	Group Ins Retired Member	6,106	6,107	6,108	6,108
51	10321	Retiree Health-OPEB	5,804	8,709	14,510	14,510
51	1033	Group Insurance-Dental	2,120	2,120	2,120	2,120
51	1035	Worker's Compensation	2,279	2,257	2,191	2,191
	1036	Employee Assistance Prog		102	129	129
TO	DTAL	Salaries & Benefits	439,883	451,036	470,774	470,774
SEDVICE	EC AND	CLIDDL IEC				
	3050	SUPPLIES Clothing & Personal Supp				
	3060	Communications	4.007	4 200	4.500	4.500
	3061	Communications-Cell & Pager	4,227 262	4,399	4,500	4,500
	3090	Household Expense	6	673 132	600 300	600
	3100	Insurance	25,805	40,699	25,018	300 25,018
	3120	Maintenance-Equipment	1,386	1,554	2,000	2,000
	3121	Maintenance-Software	105	70	500	2,000 500
	3130	Maintenance-Stru,Imp,Grnd	100	1,817	500	-
	3140	Medical, Dental & Lab Sup		1,017	_	
	3150	Memberships	566	616	555	555
	3160	Misc. Expense	000	010	-	-
	3163	Finance / Late Charges	(5)			_
	3170	Office Expense	9,360	6,535	6,000	6,000
	3171	Postage	1,699	1,363	3,000	3,000
	3180	Prof/Specialized Services	53,494	63,298	70,000	70,000
	3189	Prof Serv-Co General Plan	146,677	128,797	176,982	176,982
	3190	Publicat & Legal Notices	5,432	4,149	5,000	5,000
	3199	Lease-Purchases	.,	-,,,,-	-	-,
53	31991	Lease-Purchases Interest			<u>-</u> .	_
	3200	Rents & Leases Equipment			-	-
	3220	Small Tools & Instruments	22	5	200	200
53	3229	Indirect Overhead Costs	42,883	55,202	118,840	118,840
53	3230	Special Dept Expenses	500	1,077	500	500
	3231	Software		543	1,500	1,500
53		Transportation & Travel	1,300	3,347	3,000	3,000
00	3250					,
	3250 32504	Transp & Travel - Vendor			-	-
53		•	1,960	1,985	- 3,880	3,880
53 53	32504	Transp & Travel - Vendor	1,960 2,564	1,985 2,989		3,880 3,000

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

Dept: 2	2076 - Planning and Building	,	Activity: 2011-12 Actuals	Other Protection and Protection Inspection	
Detail by Revenue Category / Account and Expenditure Object / Subobject	Expenditure Object / Subobject	2010-11 Actuals		2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
FIXED ASSE					
57001	Chair/Stool <\$5,000			-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desk < \$5,000			-	-
57011	Computer Equipment<\$5,000		1,463	3,700	3,700
57014	Printers <\$5,000			-	-
57015	Fax Machine <\$5,000		199	-	-
57017	Photocopier <\$5,000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000	113		-	-
57065	Misc Office Furn <\$5,000	257		-	-
TOTAL	Fixed Assets	370	1,662	3,700	3,700
EXPENDITUR	RES, TRANSFER, RMB				
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPE	NDITURES / APPROPRIATIONS	738,496	771,948	899,849	899,849
NET COST	497.49.40.331.33.33.00.40.40.40.40.40.40.40.40.40.40.40.40.	258,275	451,385	607,149	607,149

Fund:

00101 - General Fund

Dept:

2077 - Animal Control Services

Function: Activity: Public Protection Other Protection

Dept: 201	77 - Animai Control Services		Activity:	Other Protection	
	y Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND	PERMITS				
421000	Dog Licenses	21,007	18,760	19,000	19,000
421010	Dog Lic Delinq Penalty			-	-
421020	Dog Lic Rdmpt Of Dogs	5,430	5,310	5,100	5,100
TOTAL	Licenses And Permits	26,437	24,070	24,100	24,100
AID, OTHER AG	SENCY				
452801	Realignment-Health			-	-
453402	Rural Co Crime Prevention			-	-
454363	OES Disaster Reimbursemnt			_	-
455363	FEMA Reimbursement			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR	CURRENT SERV				
467400	Dog Pound-Boarding Fees	280	310	250	250
467410	Animal Euthanasia Fee	3,145	3,045	2,780	2,78
467420	Animal Cremation Fee	1,480	1,440	1,400	1,40
467430	Animal Adoptions Fee	1,140	960	900	90
467470	Animal Control Service	39,193	52,603	50,725	50,72
467471	Animal Control Fees	,	,		, ·
467472	Neuter Fees			-	-
TOTAL	Charges For Current Serv	45,238	58,358	56,055	56,05
OTHER REVEN	UE				
479000	Revenue Appl To PY			_	-
479360	Misc-Other Revenue	80		_	_
479444	Transfer From Trust			-	_
479470	Misc- Other Refunds			_	_
479475	Misc Reimbursement	345		_	_
479550	Long-Term Debt Proceeds			_	_
479910	Transfers In	21,493	27,909	32,046	32,04
TOTAL	Other Revenue	21,918	27,909	32,046	32,04
TOTAL REVEN	UE	93,593	110,337	112,201	112,20
SALARIES & BI 51010	Salaries And Wages	53,972	71,460	72,276	72,27
51011	Extra Help	11,340	11,400	13,770	13,77
51012	Overtime	804	825	2,000	2,00
51012	Night Differential	190	60	2,000	2,00
51016	Bilingual	190	00	200	20
510174	Educational Incentive Pay	1,928	1 044	1 044	1 04
510174	Health In-Lieu	9,119	1,944 9,879	1,944 9,879	1,94 9,87
51019	Retirement	17,391	19,539		
51021			•	19,908	19,90
	OASDI	10,281	11,954	13,910	13,91
51023	Unemployment Insurance	022	258	- 270	-
51029	Group Insurance-Vision	233	3,039	270	27
51030	Group Insurance-Health	3,039	130	3,039	3,03
51031	Group Insurance-Life	132	0.010	113	11
51032	Group Ins Retired Member	3,040	3,040	3,041	3,04
510321	Retiree Health-OPEB	2,400	3,600	6,000	6,00
51033	Group Insurance-Dental	1,080	1,080	1,080	1,08
51035	Worker's Compensation	8,339	17,135	15,332	15,33
51036	Employee Assistance Prog		42	54	
TOTAL	Salaries & Benefits	123,288	155,385	162,816	162,81

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

2077 - Animal Control Services

Function:

Public Protection Other Protection

Activity: Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject **Actuals** Actuals Recommended Adopted Budget Budget (1) (2) (3)(4)(5) SERVICES AND SUPPLIES 53050 Clothing & Personal Supp 2,073 2,000 2,750 2,750 53060 Communications 2,131 2,128 2,200 2,200 53061 Communications-Cell&Pager 867 457 675 675 53090 Household Expense 998 960 2,500 2,500 53100 Insurance 3,213 6,891 5,933 5.933 53120 Maintenance-Equipment 1,322 2,652 1,785 1,785 53121 Maintenance-Software 21 60 60 53130 Maintenance-Stru, Imp, Grnd 2,091 529 2,000 2,000 53150 Memberships 40 80 80 53160 Misc. Expense 20 (20)53170 Office Expense 1,189 1,234 1,200 1,200 53171 Postage 880 16 908 908 53180 Prof/Specialized Services 17,759 18.740 18,200 18,200 53190 Publicat & Legal Notices 147 370 500 500 53199 Lease-Purchases 531991 Lease-Purchases-Interest 53200 Rents & Leases Equipment 53220 Small Tools & Instruments 772 911 1,500 1,500 53229 Indirect Overhead Costs 7,485 10,942 13,122 13,122 53230 Special Dept Expenses 625 546 692 692 53231 Software 43 53250 Transportation & Travel 60 459 1,500 1,500 53251 **Education And Training** 1,500 1,500 53253 Fuel 2,970 4,288 4,700 4,700 53260 Utilities 6,483 7,034 7,025 7,025 TOTAL Services And Supplies 51,128 60,198 68,830 68,830 FIXED ASSETS 57002 Tables <\$5,000 57008 Desks <\$5,000 57011 Computer Equipment<\$5,000 950 950 Printers <\$5,000 57014 270 270 57034 Guns/Weapons <\$5,000 57039 Radios <\$5,000 57050 Heater/AC/Fan <\$5,000 227 57057 Camera/Equip <\$5,000 180 180 57064 Misc Equip <\$5,000 57144 Pick-Up / Truck>\$5000 57360 Structures & Improvements 57364 Misc Equip < \$5,000 **TOTAL** Fixed Assets 227 1,400 1,400 EXPENDITURES, TRANSFER, RMB 59390 Reimbursed Projects TOTAL Expenditures, Transfer, Rmb TOTAL EXPENDITURES / APPROPRIATIONS 174,643 215,583 233,046 233,046 NET COST 81,050 105,246 120,845 120,845

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

2080 - Trapper

Function:

Public Protection

Activity:

Other Protection

Берг. 20-	ov - trapper	<i>,</i>	ACTIVITY:	Other Protection	
1	by Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVEN	UE	-		-	4
SERVICES AND	SUPPLIES				
53190	Publicat & Legal Notices			-	-
53229	Indirect Overhead Cost	114	208	208	208
TOTAL	Services And Supplies	114	208	208	208
OTHER CHARG	SES .				
55280	Contribtns Other Agencies	56,646	56,646	56,646	56,646
TOTAL	Other Charges	56,646	56,646	56,646	56,646
TOTAL EXPEN	DITURES / APPROPRIATIONS	56,760	56,854	56,854	56,854
NET COST		56,760	56,854	56,854	56,854

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

2081 - Emergency Service

Function: Activity: Public Protection Other Protection

Dept:	2081 - Emergency Service	F	Activity:	Other Protection	
	etail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTH	ER AGENCY				
	1101 Emerg Search/Flood Rescue			-	-
	1121 Off-Highway Vehicle Grant			-	-
	1363 OES Disaster Reimbursemnt				-
	4608 State Grant Award	72,259	49,119	51,667	51,667
	5363 FEMA Reimbursement TAL Aid, Other Agency	72,259	49,119	- 51,667	51,667
CHARCES	S EOD CUIDDENT SEDV				
	S FOR CURRENT SERV 5809 Flood Administration				
	7550 P.O.S.T. Reimbursement			•	-
	7890 OES Hazard Material Strge			_	-
	TAL Charges For Current Serv	-	-	-	-
OTHER R	FVENUE				
	9000 Revenue Appl To PY				_
	9310 Gifts And Donations			-	_
	9360 Misc-Other Revenue			_	_
479	9470 Misc- Other Refunds			-	_
TO	TAL Other Revenue	-	-	-	-
TOTAL RE	EVENUE	72,259	49,119	51,667	51,667
SALADIES	S & BENEFITS				
510		56,010	56,156	58,295	58,295
510	· ·	00,010	00,100	50,250	00,200
510	•	39	164	500	500
510		•	101	20	20
510	-				-
510	017 Stand By			-	-
510	0171 POST Cert. Pay-Intrmediate	239	243	253	253
510	0172 POST Cert. Pay-Advanced	239	242	253	253
510	019 Health In-Lieu	3,420	3,684	3,683	3,683
510	D21 Retirement	15,104	16,330	17,795	17,795
510	022 OASDI	8,146	7,474	9,143	9,143
510	, ,			-	-
510	•	130	144	151	151
510	•	3,125	3,125	3,125	3,125
510	•	74	73	63	63
	O321 Retiree Health-OPEB	1,338	2,713	3,345	3,345
510	•	599	599	599	599
510 510	•	525	520	505	505
	D36 Employee Assistance Prog TAL Salaries & Benefits	88,988	23 91,490	30 97,760	30 97,760
EDVICE	S AND SHIPDHES				
530	S AND SUPPLIES D50 Clothing & Personal Supp	105	76	76	70
530	9 1.	4,267	3,585	3,610	76 3,610
530		1,495	1,826	1,835	1,835
530	•	1,400	1,020	-	1,000
530				-	-
531	•	307	413	375	375
531		175	72	50	50
531		5	12	-	-
531			9		_
531	, ,			-	_
531	·	18	78	100	100
	163 Finance/Late Charges			-	_

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

2081 - Emergency Service

Function: Activity: Public Protection Other Protection

Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4)(5) Office Expense 53170 200 21 200 200 53171 Postage 23 25 25 53180 Prof/Specialized Services 97 47 53190 Publicat & Legal Notices 53200 Rents & Leases Equipment 53210 Rents & Leases Structures 53220 Small Tools & Instruments 53229 Indirect Overhead Costs 5,386 7,652 5,549 5,549 53230 Special Dept Expenses 75 41 75 53231 Software 53250 Transportation & Travel 30 100 100 53251 **Education And Training** 200 200 53253 Fuel 197 199 200 200 53260 Utilities TOTAL Services And Supplies 12,300 14,019 12,395 12,395 FIXED ASSETS 57001 Chair/Stool <\$5,000 57004 Bookcases <\$5,000 57005 Files <\$5,000 57011 Computer Equipment<\$5,000 57014 Printers <\$5,000 57015 Fax Machine <\$5,000 Fire Extinguishers<\$5,000 57028 57038 Scanners <\$5,000 57039 Radios <\$5,000 Radio Console/Equip<\$5000 57040 57041 Trailer <\$5,000 57048 Boat <\$5,000 Camera/Equip <\$5,000 57057 57058 Communication Equip<\$5000 57061 Medical Equip <\$5,000 57064 Misc Equip <\$5,000 314 57157 Camera/Equip >\$5,000 57158 Communication Equip>\$5000 TOTAL Fixed Assets 314 EXPENDITURES, TRANSFER, RMB 59390 Reimbursed Projects **TOTAL** Expenditures, Transfer, Rmb TOTAL EXPENDITURES / APPROPRIATIONS 101,602 105,509 110,155 110,155 NET COST 29,343 56,390 58,488 58,488

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Protection

Dept:	20811 - Homeland Security - Law Enforce	ment /	Activity:	Other Protection	
	ail by Revenue Category / Account d Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
<u> </u>	(1)	(2)	(3)	(4)	(5)
AID, OTHER	RAGENCY				
4553		68,964		-	-
4559		99,035	171,701	-	-
TOTA	AL Aid, Other Agency	167,999	171,701	-	-
OTHER REV					
4790	00 Revenue Appl To PY			-	-
TOTA		-	-	-	-
TOTAL REV	/ENUE	167,999	171,701	-	
SALARIES	& BENEFITS				
5101				-	-
5101	,	4,234		-	_
5101		50		-	_
5102	•	21		-	_
5102		634		-	_
5102		001		_	_
5103	•			_	_
5103	•			_	_
5103	•				
5103	•			_	
TOTA		4,939	•	-	-
SEDVICES	AND CUDDLIFE				
	AND SUPPLIES	0.040			
5305	9 11	2,640		-	-
5306		792		-	-
5306	3			-	-
5309	•	2.000	10.005	-	-
5312	1 .	3,999	13,695	-	-
5312		840		-	-
5313	• • • •			=	-
5317	·	3,012	6,944	-	-
5317				-	-
5318	,		18,590	-	-
5319	<u> </u>	339	459	-	-
5322		187		-	-
5322				=	-
5323				=	-
5323		4,568		-	-
5325	•	8,466	1,632	-	-
5325	•			~	-
5325	· ·	2,491	1,000	-	-
5325 TOT/		27,334	42,320	-	-
		21,334	42,320	-	-
IXED ASS 5701			287		
5701		486	201	-	-
5701	•	460 361	200	-	-
5701	· ·	301	300	-	-
	• •			-	-
5701 5701	•			-	-
5701		44.004	047.5	-	-
5703		11,994	34,718	=	-
5704	• •			=	=
5705		500		-	-
5705		532		-	-
5705	8 Communication Equip <\$5,000	5,778		**	-

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Fund: Dept:

January 2010

00101 - General Fund

20811 - Homeland Security - Law Enforcement

Function: Activity:

Public Protection Other Protection

	ny Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57061	Medical Equipment <\$5000				
57064	Misc Equip <\$5,000	36,160	7,472	-	
57158	Communication Equip >\$5,000	22,135	6,355	-	
57159	Heavy Equip>\$5000			-	
57164	Misc Equip >\$5,000	87,062	154,534	-	
TOTAL	Fixed Assets	164,508	203,666	-	
OTAL EXPEND	DITURES / APPROPRIATIONS	196,781	245,986	-	

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 2083 - Public Administrator

Function: Activity:

anu Lx	penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Adopted Budget
	(1)	(2)	(3)	(5)
REVENUE FROM	USE OF MONEY			
441900	Interest			_
TOTAL	Revenue From Use Of Money	-	-	-
CHARGES FOR	CURRENT SERV			
466121	Public Administrator Fees			-
TOTAL	Charges For Current Serv	-	-	-
OTHER REVENU	J <u>E</u>			
479100	Sale Of Fixed Assets			-
TOTAL	Other Revenue	-	-	-
TOTAL REVENU	E			-
SALARIES & BE	NEELTS			
51010	Salaries And Wages	5,501	6,020	6,020
51019	Health In-Lieu	69	92	92
51021	Retirement	1,345	1,566	1,578
51022	OASDI	818	824	936
51029	Group Insurance-Vision	7	9	10
51030	Group Insurance-Vision Group Insurance-Health	122	121	122
51031	Group Insurance-Fleatin	4	5	4
510321	Retiree Health - OPEB	84	126	211
51033	Group Insurance-Dental	29	33	33
51035	Worker's Compensation	33	33	32
51036	Employee Assistance Prog	33	1	2
TOTAL	Salaries & Benefits	8,012	8,830	9,040
SERVICES AND	SUPPLIES			
53060	Communications	681	670	760
53100	Insurance	66	98	81
53150	Memberships	00	55	-
53170	Office Expense			200
53180	Prof/Specialized Services	113	3	-
53190	Publicat & Legal Notices	.10	Ŭ	200
53229	Indirect Overhead Costs	2,454	2,008	1,350
53230	Special Dept Expenses	2,707	2,000	55
53250	Transportation & Travel		Ū	_
53251	Education And Training			-
TOTAL	Services And Supplies	3,314	2,782	2,646
TOTAL EXPEND	ITURES / APPROPRIATIONS	11,326	11,612	11,686
		,		, 500

EXPENDITURES, TRANSFER, RMB

COUNTY OF COLUSA

SCHEDULE 9

260,000

260,000

260,000

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund: 00101 - General Fund Public Protection Function: Dept: 2999 - Fire Districts Activity: Fire Protection Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) OTHER REVENUE 454658 Sales Tax Rev 1/2 Cent 260,000 TOTAL Other Revenue 260,000 TOTAL REVENUE 260,000

59455 Transfer From General Fund 260,000 260,000 TOTAL Expenditures, Transfer, Rmb 260,000 260,000 TOTAL EXPENDITURES / APPROPRIATIONS 260,000 260,000 NET COST

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Public Ways and Facilities

Dept: 300	0 - Public Ways	F	Activity:	Public Ways	
1	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVENU	JE	-		_	•
EXPENDITURES	S,TRANSFER,RMB				
59452	Transfers Out	1,547,218	1,597,846	1,660,157	1,660,157
TOTAL	Expenditures, Transfer, Rmb	1,547,218	1,597,846	1,660,157	1,660,157
TOTAL EXPEND	DITURES / APPROPRIATIONS	1,547,218	1,597,846	1,660,157	1,660,157
NET COST		1,547,218	1,597,846	1,660,157	1,660,157

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

00101 - General Fund 4000 - Realignment - Public Health

Function:

Health and Sanitation

Dept: 400	00 - Realignment - Public Health	<i>A</i>	Activity:	Health	
)	y Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
<u></u>	(1)	(2)	(3)	Budget (4)	Budget (5)
OTHER REVEN	<u>UE</u>				
479910	Transfers In			-	-
TOTAL	Other Revenue	-	-	-	~
TOTAL REVEN	UE	*	-	*	-]
EXPENDITURE	S,TRANSFER,RMB				
59452	Transfers Out	237,754	237,754	237,754	237,754
TOTAL	Expenditures, Transfer, Rmb	237,754	237,754	237,754	237,754
TOTAL EXPEN	DITURES / APPROPRIATIONS	237,754	237,754	237,754	237,754
NET COST		237,754	237,754	237,754	237,754

00101 - General Fund

40111 - Substance Abuse/Crime Prevention

Fund:

Dept:

COUNTY OF COLUSA

Function:

Activity:

SCHEDULE 9

Health and Sanitation

Health

January 2010 DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

GOVERNMENTAL FUNDS Fiscal Year 2012-13

•					
	Revenue Category / Account	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
			, 1010010	Budget	Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
441900	Interest			_	_
TOTAL	Revenue From Use Of Money	-	-	-	~
AID, OTHER AGE	NCY				
453614	Substnc Abus/Crim Prev#36			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR	CURRENT SERV				
467954	Client Fees - Prop 36			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENU	<u>E</u>				
479000	Revenue Appl To PY			-	-
479321	P Y Insurance Dividend			-	-
479470	Misc- Other Refunds			~	_
479910	Transfers In			5,551	5,551
TOTAL	Other Revenue	-	<u>=</u>	5,551	5,551
TOTAL REVENUE	Marie Carlos Car		-	5,551	5,551
EXPENDITURES.	TRANSFER,RMB				
59452	Transfers Out	2,289	3,191	_	_
59455	Transfer From General Fund	2,200	0,101	_	_
TOTAL	Expenditures, Transfer, Rmb	2,289	3,191	-	
TOTAL EXPENDI	TURES / APPROPRIATIONS	2,289	3,191	-	-
NET COST		0.000			
NET COST		2,289	3,191	(5,551)	(5,551)

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 00101 - General Fund Function: Public Assistance
Dept: 5000 - Realignment - Social Services Activity: Administration

	- Neangiment - Ootial Del Vices	,	-Cuvity.	Administration	
*	y Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OTHER REVEN	UE				
479910	Transfers In	537,878	469,308	613,489	613,489
TOTAL	Other Revenue	537,878	469,308	613,489	613,489
TOTAL REVEN	OTAL REVENUE		469,308	613,489	613,489
EXPENDITURE	S,TRANSFER,RMB				
59452	Transfers Out	731,159	767,902	1,118,065	1,118,065
TOTAL	Expenditures, Transfer, Rmb	731,159	767,902	1,118,065	1,118,065
TOTAL EXPEN	DITURES / APPROPRIATIONS	731,159	767,902	1,118,065	1,118,065
NET COST		193,281	298,594	504,576	504,576

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 5

5031 - Social Welfare (Indigent)

Function:

Public Assistance

Activity: General Relief

рерг. 503	r - Social Wellare (Indigent)	<i>r</i>	ACTIVITY:	General Relief	
	/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AG	ENCY				
452835	Cmsp Incentive	200	1,200	400	400
454675	Medi-Cal Incentive		,	=	-
TOTAL	Aid, Other Agency	200	1,200	400	400
CHARGES FOR	CURRENT SERV				
468765	General Relief Collection	7,181	10,622	7,800	7,800
TOTAL	Charges For Current Serv	7,181	10,622	7,800	7,800
OTHER REVENU	JE				
479331	EMS - Hospital			_	_
TOTAL	Other Revenue	-	<u>-</u>	-	-
TOTAL REVENU	E	7,381	11,822	8,200	8,200
SERVICES AND	SUPPLIES				
531401	Pre-Booking Indigent Care			-	_
53160	Misc. Expense			-	_
53241	Aid To Indigents	2	5	-	_
53242	Boarding Home Assistance			_	-
53247	Medical Aid To Indigents			_	
53248	Medical Aid - CMSP	28,997	28,997	28,997	28,997
TOTAL	Services And Supplies	28,999	29,002	28,997	28,997
OTHER CHARGI	<u>ES</u>				
55270	Support & Care Of Person			-	-
55271	General Relief	34,045	49,290	50,000	50,000
TOTAL	Other Charges	34,045	49,290	50,000	50,000
TOTAL EXPEND	ITURES / APPROPRIATIONS	63,044	78,292	78,997	78,997
NET COST		55,663	66,470	70,797	70,797

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

5032 - Burial of Indigents

Function:

Public Assistance

Activity:

General Relief

	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND	PERMITS				
421580	Burial Permits	236	256	150	150
TOTAL	Licenses And Permits	236	256	150	150
OTHER REVEN	UE				
479330	Burial Of Indigents	125		· _	-
479910	Transfer In	6,722		_	-
TOTAL	Other Revenue	6,847	-	-	-
TOTAL REVEN	JE	7,083	256	150	150
SERVICES AND	SUPPLIES				
53160	Misc. Expense			-	_
53180	Prof/Specialized Services	11,064	8,678	4,131	4,131
53229	Indirect Overhead Costs	(3)	172	95	95
TOTAL	Services And Supplies	11,061	8,850	4,226	4,226
TOTAL EXPEND	DITURES / APPROPRIATIONS	11,061	8,850	4,226	4,226
NET COST		3,978	8,594	4,076	4,076

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept:

5041 - Care of Juvenile Court Wards

Function:

Public Assistance

Activity: Care of Court Wards Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) OTHER REVENUE 479360 Misc-Other Revenue 78 479444 Transfer From Trust TOTAL Other Revenue 78 TOTAL REVENUE 78 **SERVICES AND SUPPLIES** 53229 Indirect Overhead Costs 1,319 1,337 356 356 53230 Special Dept Expenses TOTAL Services And Supplies 1,319 1,337 356 356 **OTHER CHARGES** 55270 Support & Care Of Persons 11,579 9,646 10,000 10,000 TOTAL Other Charges 11,579 9,646 10,000 10,000 TOTAL EXPENDITURES / APPROPRIATIONS 12,898 10,983 10,356 10,356 NET COST 12,820 10,983 10,356 10,356

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund 5051 - Veteran's Services

Function: Activity:

Public Assistance Veteran's Services

Dept: 5	5051 - Veteran's Services	A	Activity:	Veteran's Services	
1	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FR	OM USE OF MONEY				
441900				-	-
442000				-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER A					
454500		24,016	18,293	16,000	16,000
TOTAL	Aid, Other Agency	24,016	18,293	16,000	16,000
OTHER REVE	NUE				
479100	Sale Of Fixed Assets			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVE	NUE	24,016	18,293	16,000	16,000
SALARIES &	RENEEITS				
51010	Salaries And Wages	38,004	33,704	20.004	20.004
51011	Extra Help	30,004	33,704	38,004	38,004
51012	Overtime			-	-
51012	Health In-Lieu	3,420	2 420	2 420	2 420
51019	Retirement	· ·	3,420	3,420	3,420
51021	OASDI	9,241	8,712	9,900	9,900
51022		4,086	4,030	5,880	5,880
	Group Insurance-Vision	116	129	135	135
51030	Group Insurance-Health	3,039	3,039	3,039	3,039
51031	Group Insurance-Life	66	65	56	56
51032	Group Ins Retired Member	3,040	3,040	3,041	3,041
510321		1,200	1,800	3,000	3,000
51033	Group Insurance-Dental	540	540	540	540
51035	Worker's Compensation	6,495	467	453	453
51036	Employee Assistance Prog		21	27	27
TOTAL	Salaries & Benefits	69,247	58,967	67,495	67,495
SERVICES AN	ND SUPPLIES				
53060	Communications	2,044	2,086	2,025	2,025
53100	Insurance	2,262	705	596	596
53120	Maintenance-Equipment		5	125	125
53121	Maintenance-Software	20		3,500	3,500
53130	Maintenance-Stru, Imp, Grn			-	
53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	579	204	500	500
53171	Postage	76	34	90	90
53180	Prof/Specialized Services	1	41	-	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs	8,342	5,023	11,913	11,913
53230	Special Dept Expenses	30	37	50	50
53231	Software	6,250		40	40
53250	Transportation & Travel	2,094	1,764	3,000	3,000
53251	Education & Training	415	425	1,000	1,000
53260	Utilities	00.440		-	
TOTAL	Services And Supplies	23,113	11,324	23,839	23,839
FIXED ASSET	-				
57001	Chair/Stool <\$5,000		870	-	•
57002	Tables <\$5,000			-	-
57006	Calculator <\$5,000	52		~	-
57011	Computer Equipment<\$5,000			-	-
57014	Printers <\$5,000			•	-
57015	Fax Machine <\$5,000			-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

5051 - Veteran's Services

Function:

Public Assistance

Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57058	Communication Equip<\$5000			_	_
TOTAL	Fixed Assets	52	870	-	-
XPENDITURE	S,TRANSFER,RMB				
59390	Reimbursed Projects	(7,500)	(7,500)	(7,500)	(7,500
TOTAL	Expenditures, Transfer, Rmb	(7,500)	(7,500)	(7,500)	(7,500
OTAL EXPEND	DITURES / APPROPRIATIONS	84,912	63,661	83,834	83,834
ET COST		60,896	45,368	67,834	67,834

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

January 2010

00101 - General Fund

Function:

Public Assistance Other Assistance

	Senior Citizens Council		-unction: Activity:	Other Assistance	
,	evenue Category / Account nditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
		(2)	(0)	(4)	(3)
REVENUE FROM U					
	interest	2.055		-	-
	Rents & Con. Other Revenue From Use Of Money	8,055 8,055	5,680 5,680	4,500 4,500	4,500 4,500
			-,	,,===	1,000
OTHER REVENUE					
	Sale Of Fixed Assets			-	-
	Gifts And Donations			-	-
	Misc-Other Revenue			-	-
	Transfers In	274	247	96	96
TOTAL	Other Revenue	274	247	96	96
TOTAL REVENUE		8,329	5,927	4,596	4,596
SALARIES & BENI	EFITQ				
	Retiree Health-OPEB				
	Employee Assistance Prog			-	-
	Salaries & Benefits	~	-	-	-
SERVICES AND SI	IDDI IES				
	Communications				
	Household Expense		5	•	
	nsurance	353	545	448	448
	Maintenance-Equipment	333	343	440	440
	Maintenance-Stru,Imp,Grnd	176		•	-
	Visc. Expense	110		•	-
	Office Expense			-	-
	Postage			-	-
	Prof/Specialized Services		2	-	-
	Rents & Leases Equipment		2	-	-
	ndirect Overhead Costs	15,192	10,898	(112)	(112)
	Special Dept Expenses	7,500	7,500	7,500	, ,
	Fransportation & Travel	7,300	7,300	7,500	7,500
	Jtilities	2,983	3,060	3,000	3,000
	Services And Supplies	26,204	22,011	10,836	10,836
EIVED ACCETO					
FIXED ASSETS	21				
	Chair/Stool <\$5,000			-	-
	Tables <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDIT	JRES / APPROPRIATIONS	26,204	22,011	10,836	10,836
NET COST		17,875	16,084	6,240	6,240

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 6012 - Superintendent of Schools

Function:

Education

Activity: School Administration

Бори.	opt. Out out of out of out of		ictivity.	Jenoor Administration		
	y Revenue Category / Account openditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
TOTAL REVEN	JE	-			-	
SERVICES AND	SUPPLIES					
53100	Insurance	891	1,308	1,098	1,098	
53130	Maintenance-Stru,Imp,Grnd			-	-	
53150	Memberships			-	-	
53170	Office Expense			-	-	
53229	Indirect Overhead Cost	9,854	14,575	16,431	16,431	
TOTAL	Services And Supplies	10,745	15,883	17,529	17,529	
TOTAL EXPEND	DITURES / APPROPRIATIONS	10,745	15,883	17,529	17,529	
NET COST		10,745	15,883	17,529	17,529	

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

January 2010

Function:

Education Library Services

	i - General Fund I - Library		-unction: Activity:	Education Library Services	
1	Revenue Category / Account senditure Object / Subobject	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
		\2)	(3)	(4)	(3)
REVENUE FROM	LUSE OF MONEY				
441900	Interest			-	-
442000	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AGE	ENCY				
454613	CSL Reference Grnt St Lib	7,596		-	-
454900	LSTA Library Srvc & Techn	7,904	8,050	-	-
455820	E-Rate Telecommunications			-	-
TOTAL	Aid, Other Agency	15,500	8,050	-	-
CHARGES FOR	CURRENT SERV				
468500	Library Service And Fees	18,271	10,981	2,000	2,000
468785	Photo Copies Reimb	2,156	1,812	1,500	1,500
TOTAL	Charges For Current Serv	20,427	12,793	3,500	3,500
OTHER REVENU	E				
479000	Revenue Appl To PY			_	-
479100	Sale Of Fixed Assets		252	_	-
479310	Gifts And Donations	13,577	16,018	10,000	10,000
479319	Misc Grant-Outside Source			1,500	1,500
479326	Property Insurance Reimb				· -
479339	Utility Reimbursement	17,101	14,277	14,500	14,500
479360	Misc-Other Revenue	412	1,058	, <u>-</u>	· _
479431	Development Impact Fees			-	-
479470	Misc- Other Refunds	375	18	-	-
479910	Transfers In	31,786	36,904	-	
TOTAL	Other Revenue	63,251	68,527	26,000	26,000
TOTAL REVENU		99,178	89,370	29,500	29,500
SALARIES & BEI	VEEITS				
51010	Salaries And Wages	274,685	275,273	286,861	286,861
51011	Extra Help	73,231	86,709	79,200	79,200
51012	Overtime	70,207	00,700	10,200	70,200
51016	Bilingual	600	600	600	600
51019	Health In-Lieu	23,178	23,178	23,178	23,178
51021	Retirement	67,076	71,557	75,057	75,057
51022	OASDI	48,747	46,163	52,559	52,559
51023	Unemployment Insurance	4,992	2,170	· <u>-</u>	
51029	Group Insurance-Vision	698	773	810	810
51030	Group Insurance-Health	12,156	12,156	12,156	12,156
51031	Group Insurance-Life	396	391	338	338
51032	Group Ins Retired Member	27,137	25,871	24,350	24,350
510321	Retiree Health-OPEB	7,200	10,800	18,000	18,000
51033	Group Insurance-Dental	3,240	3,240	3,240	3,240
51035	Worker's Compensation	9,143	10,375	12,326	12,326
51036	Employee Assistance Prog		125	161	161
TOTAL	Salaries & Benefits	552,479	569,381	588,836	588,836
SERVICES AND	SUPPLIES				
53060	Communications	5,476	8,751	6,000	6,000
53061	Communications-Cell Phones & Pag			•	-
53090	Household Expense	103	167	150	150
53100	Insurance	12,500	19,020	16,938	16,938
53120	Maintenance-Equipment	1,158	1,734	2,000	2,000
53121	Maintenance-Software	873	935	-	~
53130	Maintenance-Stru,Imp,Grnd	1,747	69	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00101 - General Fund

6021 - Library

Function: Activity: Education Library Services

1	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53150	Memberships	1,284	2,956	5,499	5,499
53163	Finance Charges <\$5,000	10		-	-
53170	Office Expense	4,178	5,184	4,300	4,300
53171	Postage	834	933	1,000	1,000
53180	Prof/Specialized Services	33,458	20,585	20,556	20,556
53181	Data Processing			-	-
53190	Publicat & Legal Notices	1,185	300	-	-
53199	Lease-Purchases			-	-
53200	Rents & Leases Equipment	1,258	1,373	1,283	1,283
53210	Rents & Leases Structures			-	•
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instrument	189	57	-	-
53229	Indirect Overhead Costs	12,517	78,359	74,594	74,594
53230	Special Dept Expenses	33,368	46,034	14,392	14,392
53231	Software	498	610	-	-
53250	Transportation & Travel	1,879	2,094	2,000	2,000
53251	Education And Training	3,523	135	300	300
53253	Fuel	1,170	4,539	3,500	3,500
53260	Utilities	42,007	43,453	44,000	44,000
TOTAL	Services And Supplies	159,215	237,288	196,512	196,512
OTHER CHARG	ES				
55341	Sales And Use Tax			-	_
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57001	Chair/Stool <\$5,000	820	3,207		
57002	Tables <\$5,000	020	3,207	-	-
57003	Cabinets <\$5,000	108		-	-
57004	Bookcases <\$5,000	100		-	-
57005	Files <\$5,000	487		-	-
57009	Typewriter <\$5,000	407		-	-
57011	Computer Equipment<\$5,000	7,394	54	•	-
57013	Shelves <\$5,000	1,198		**	-
57014	Printers <\$5,000	670	517	-	-
57015	Fax Machine <\$5,000	010	317	-	-
57022	Projectors <\$5,000	888		-	-
57028	Fire Extinguishers<\$5,000	000		- -	-
57058	Communication Equip<\$5000			- -	-
57062	Library Equip <\$5,000	328		-	- -
57064	Misc Equip <\$5,000	234	184	_	· ·
57065	Misc Office Furn. <\$5,000	204	104	_	•
57361	Structures & Improvements >\$5,000		8,900	_	-
TOTAL	Fixed Assets	12,127	12,862	-	-
EXDENDITIBES	TDANSEED DMD				
59390	Reimbursed Projects	(27 522)	(4.4.000)	(40,000)	(40.000)
TOTAL	Expenditures, Transfer, Rmb	(27,533) (27,533)	(14,000) (14,000)	(19,090) (19,090)	(19,090) (19,090)
TOTAL EYPEND	ITURES / APPROPRIATIONS	606 200	90E E24	700 000	700 000
, OTAL LAI LIND	TOTAL TOTAL MATIONS	696,288	805,531	766,258	766,258
NET COST		507 440	740 404	700 700	700 700
NET COST		597,110	716,161	736,758	736,758

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

January 2010

00101 - General Fund

Dept:

6022 - Adult Literacy

Function:

Education

Activity: **Library Services** Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) AID, OTHER AGENCY 454601 Family Literacy 454602 Community Action Agency 454607 Literacy Grant 454608 State Grant Award 10,000 14,000 TOTAL Aid, Other Agency 10,000 14,000 OTHER REVENUE 479310 Gifts And Donations 400 P Y Insurance Dividend 479321 11 35 479910 Transfers In 4,415 3,447 24,662 24,662 TOTAL Other Revenue 4,826 3,482 24,662 24,662 TOTAL REVENUE 14,826 17,482 24,662 24,662 SERVICES AND SUPPLIES 53060 Communications 38 25 53100 Insurance 104 161 133 133 53150 Memberships 124 99 53170 Office Expense 482 91 53171 Postage 34 67 53180 Prof/Specialized Services 9,700 14,000 19,090 19,090 53229 Indirect Overhead Costs 1,720 2,409 939 939 2,085 53230 Special Dept Expenses 629 4,500 4,500 53250 Transportation & Travel 538 TOTAL Services And Supplies 14,825 17,481 24,662 24,662

TOTAL EXPENDITURES / APPROPRIATIONS	14,825	17,481	24,662	24,662
NET COST				

Fund:

57046

57064

TOTAL

Van <\$5,000

Fixed Assets

EXPENDITURES, TRANSFER, RMB

Misc Equip <\$5,000

00101 - General Fund

Education

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Function:

Dept: 6023 - Family Literacy Program Activity: Library Services Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) AID, OTHER AGENCY 454601 20,000 Family Literacy TOTAL Aid, Other Agency 20,000 OTHER REVENUE 479310 Gifts And Donations 479319 Misc Grant-Outside Source 479321 P Y Insurance Dividend 41 160 479910 Transfers In 3,803 2,751 TOTAL Other Revenue 3,844 2,911 TOTAL REVENUE 23,844 2,911 **SALARIES & BENEFITS** 51010 Salaries And Wages 51011 Extra Help 51019 Health In-Lieu 51021 Retirement 51022 OASDI 51023 Unemployment Insurance 51030 Group Insurance-Health 51035 Worker's Compensation 51036 Employee Assistance Prog TOTAL Salaries & Benefits **SERVICES AND SUPPLIES** 53060 Communications 53061 Communications-Cell & Pagers 53100 Insurance 753 53120 Maintenance-Equipment 41 157 53170 Office Expense 354 53171 Postage 8 53180 Prof/Specialized Services 18,533 53190 Publicat & Legal Notices 53229 Indirect Overhead Costs 1,741 674 53230 Special Dept Expenses 1,833 2,079 53231 Software 53250 Transportation & Travel 53253 Fuel 582 TOTAL Services And Supplies 23,845 2,910 FIXED ASSETS Computer Equipment<\$5,000 57011 57014 Printers <\$5,000

59390 TOTAL	Reimbursed Projects Expenditures, Transfer, Rmb	-	•	-	-
TOTAL EXPEN	DITURES / APPROPRIATIONS	23,845	2,910	-	-
NET COST		1	(1)		-

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Fund:

00101 - General Fund

Dept: 6031 - Agricultural Extension

Function: Activity: Education

Agricultural Education

	y Revenue Category / Account openditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVEN	JE	-		-	_
SALARIES & BE	INCCITO				
51010	Salaries And Wages	107.064	112 200	442.000	442.200
51012	Overtime	107,964	113,268	113,268	113,268
51019	Health In-Lieu	13,839	13,839	13,839	13,839
51021	Retirement	26,252	29,320	29,503	29,503
51022	OASDI	16,707	15,906	18,544	18,544
51029	Group Insurance-Vision	349	386	405	405
51030	Group Insurance-Health	6,078	6,078	6,078	6,078
51031	Group Insurance-Life	198	196	169	169
51032	Group Ins Retired Member	3,052	3,042	3,039	3,039
510321	Retiree Health-OPEB	3,600	5,400	9,000	9,000
51033	Group Insurance-Dental	1,080	1,080	1,080	1,080
51035	Worker's Compensation	2,945	3,180	3,067	
51036	Employee Assistance Prog	2,540	5,160		3,067
TOTAL	Salaries & Benefits	100 064		108.073	400.070
TOTAL	Odianes & Denents	182,064	191,758	198,072	198,072
ERVICES AND					
53040	Agricultural			-	-
53060	Communications	4,473	4,164	4,900	4,900
53061	Communications-Cell & Pager			-	-
53090	Household Expense			-	-
53100	Insurance	7,114	8,595	8,108	8,108
53120	Maintenance-Equipment	2,160	1,646	2,600	2,600
53130	Maintenance-Stru,Imp,Grnd			•	-
53150	Memberships	18	3		-
53163	Finance / Late Charges		10		-
53170	Office Expense	889	875	1,000	1,000
53171	Postage		8	-	-
53180	Prof/Specialized Services	2	127	-	-
53200	Rents & Leases Equipment	2,080	1,937	2,696	2,696
53210	Rents & Leases Structures	34,078	35,434	36,072	36,072
53220	Small Tools & Instruments			-	-
53229	Indirect Overhead Costs	8,773	8,015	11,475	11,475
53230	Special Dept Expenses	45	109	-	· ·
53231	Software			-	_
53250	Transportation & Travel				
53251	Education And Training			-	-
53253	Fuel	5,507	6,219	6,058	6,058
53260	Utilities	5,771	5,426	5,534	5,534
TOTAL	Services And Supplies	70,910	72,568	78,443	78,443
IXED ASSETS					
57001	Chair/Stool <\$5,000				
57001	Tables <\$5,000			-	-
	•		40"	-	-
57064 57065	Misc Equip <\$5,000		125	-	-
57065	Misc Office Furn. <\$5,000			-	-
57144 TOTAL	Pick-Up/Truck (Misc)>\$5,000 Fixed Assets	-	125	-	-
		-	125		_
OTAL EXPEND	DITURES / APPROPRIATIONS	252,974	264,451	276,515	276,515

ET COST		252,974	264,451	276,515	276,51

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

	of - General Fund 22 - Colusa Veterans Building	Function: Activity:		Recreation & Cultural Services Veterans Memorial Buildings	
	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FRO	M USE OF MONEY				
442000	Rents & Con. Other			_	-
TOTAL	Revenue From Use Of Money	-	-	-	-
OTHER REVEN	UE				
479000	Revenue Appl To PY			-	-
479100	Sale Of Fixed Assets			-	-
479339	Utility Reimbursement	1,028		=	=
479360	Misc-Other Revenue	,		-	_
TOTAL	Other Revenue	1,028	-	-	-
TOTAL REVEN	JE	1,028	-	-	-
SERVICES AND	SUPPLIES				
53090	Household Expense			_	_
53100	Insurance	934	1,436	1,184	1,184
53120	Maintenance-Equipment		1,144		-
53130	Maintenance-Stru, Imp, Grnd			_	_
53180	Prof/Specialized Services			-	_
53229	Indirect Overhead Cost	2,908	1,109	344	344
53260	Utilities	2,128	1,417	1,100	1,100
TOTAL	Services And Supplies	5,970	3,962	2,628	2,628
FIXED ASSETS					
57027	Ladders <\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	**
TOTAL EXPEND	DITURES / APPROPRIATIONS	5,970	3,962	2,628	2,628
			· · · · · · · · · · · · · · · · · · ·		
NET COST		4,942	3,962	2,628	2,628

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

	101 - General Fund 033 - Maxwell Veterans Building	•	Function: Activity:	Recreation & Cultural Services Veterans Memorial Buildings		
II.	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
OTHER REVE	NHE					
479339		1.302	1,234	_	_	
479360	•	1,002	1,201	-	_	
TOTAL	Other Revenue	1,302	1,234	-	-	
TOTAL REVE	NUE	1,302	1,234	-	-	
SERVICES AN	ID SUPPLIES					
53100	Insurance	1,745	2,682	2,209	2,209	
53120	Maintenance-Equipment			, -	´-	
53130	Maintenance-Stru,Imp,Grnd			-	-	
53229	Indirect Overhead Cost	1,510	(154)	417	417	
53260	Utilities	2,802	2,734	1,500	1,500	
TOTAL	Services And Supplies	6,057	5,262	4,126	4,126	
TOTAL EXPE	NDITURES / APPROPRIATIONS	6,057	5,262	4,126	4,126	
NET COST		4,755	4,028	4,126	4,126	

January 2010

NET COST

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 00101 - General Fund Function: Recreation & Cultural Services Dept: 7034 - Princeton Veterans Building Activity: Veterans Memorial Buildings Detail by Revenue Category / Account 2012-13 2010-11 2011-12 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY 442000 Rents & Con. Other TOTAL Revenue From Use Of Money OTHER REVENUE Utility Reimbursement 479339 TOTAL Other Revenue TOTAL REVENUE SERVICES AND SUPPLIES 53100 Insurance 20 16 24 20 53120 Maintenance-Equipment 53130 Maintenance-Stru,Imp,Grnd Indirect Overhead Cost 53229 289 5,356 1,226 1,226 53230 Special Dept Expenses 53260 Utilities TOTAL Services And Supplies 305 5,380 1,246 1,246 **FIXED ASSETS** 57360 Structures & Improvements TOTAL Fixed Assets TOTAL EXPENDITURES / APPROPRIATIONS 305 5,380 1,246 1,246

305

5,380

1,246

1,246

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

00101 - General Fund

Function:

Recreation & Cultural Services

Dept: 70	35 - Williams Veterans Building	Activity:		Veterans Memorial Buildings		
i .	by Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
REVENUE FRO	OM USE OF MONEY					
442000	Rents & Con. Other	800		_	-	
442030	Rents & ConWms Vet Hall			-	_	
TOTAL	Revenue From Use Of Money	800	•	-	-	
OTHER REVEN	<u>IUE</u>					
479000	Revenue Appl To PY			_	_	
479339	Utility Reimbursement	5,503	3,843	-	_	
TOTAL	Other Revenue	5,503	3,843	-	-	
TOTAL REVEN	UE	6,303	3,843	•	-	
SERVICES AN	O SUPPLIES					
53100	Insurance	658	1,009	832	832	
53120	Maintenance-Equipment			_	-	
53130	Maintenance-Stru,Imp,Grnd			-	**	
53229	Indirect Overhead Cost	20,532	22,348	117	117	
53230	Special Dept Expenses	1,946			-	
53260	Utilities	5,085	3,870	-	-	
TOTAL	Services And Supplies	28,221	27,227	949	949	
TOTAL EXPEN	DITURES / APPROPRIATIONS	28,221	27,227	949	949	
NET COST		21,918	23,384	949	949	

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

January 2010

00101 - General Fund

Function:

Contingency

Dept: 709	98 - Contingencies		Activity:	N/A	
	y Revenue Category / Account openditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TOTAL REVEN	JE	-		•	
EXPENDITURE	S,TRANSFER,RMB				
59400	Contingency Appropriation			4,529,454	4,529,454
59401	Contingency-FY Return			_	-
59405	Public Safety			-	-
TOTAL	Expenditures, Transfer, Rmb	*	-	4,529,454	4,529,454
TOTAL EXPEN	DITURES / APPROPRIATIONS	4	-	4,529,454	4,529,454
NET COST		- The second sec		4,529,454	4,529,454

State Controller Schedules

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00101 - General Fund

TOTAL EXPENDITURES / APPROPRIATIONS

NET COST

Function:

Other N/A

(473)

(473)

Dept:	8000 - Sales and Use Tax		Activity:	N/A	
Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TOTAL REVENUE		(10)	- (-)		
OTHER CHARGES 55341 Sales And Use Tax 553411 Sales Tax-City Of Wms TOTAL Other Charges		1 (1)	(473) (473)	- - -	- - -

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00106 - Behavioral Health Fund

Function:

Health and Sanitation

Fund: Dept:			rvices	Function: Activity:	Health and Sanitation Health		
	-	Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
			(2)	(3)	(4)	(5)	
REVE	NUE FROM	I USE OF MONEY					
	441900	Interest	(5,118)	(23,730)	(28,000)	(28,000)	
	4419001	Interest Adj To Mkt Valu	2,104		-	-	
	TOTAL	Revenue From Use Of Money	(3,014)	(23,730)	(28,000)	(28,000)	
AID, C	THER AG						
	454608	State Grant Award			-	-	
	TOTAL	Aid, Other Agency	-	-	-	-	
OTHE	R REVENU	<u>JE</u>					
	479250	Sale Of Plans & Specs			-	-	
	479312	County Grant Funds			-		
	479314	County Loan Payback Funds			-	-	
	479321	P Y Insurance Dividend	141	320	-	-	
	479370	Loans Receivable			-	-	
	479470	Misc- Other Refunds			-	-	
	479900 TOTAL	Non-Revenue Other Revenue	141	320	-	=	
			171		_	-	
TOTA	L REVENU	E	(2,873)	(23,410)	(28,000)	(28,000)	
SALAI	RIES & BE	NEFITS					
	51010	Salaries And Wages	441,890	462,083	520,822	520,822	
	51011	Extra Help	3,865	532	-	_	
	51012	Overtime	·		_	-	
	51019	Health In-Lieu	6,999	11,224	10,578	10,578	
	51021	Retirement	107,996	112,163	136,757	136,757	
	51022	OASDI	47,810	46,703	80,390	80,390	
	51023	Unemployment Insurance			-	-	
	51029	Group Insurance-Vision	465	398	540	540	
	51030	Group Insurance-Health	9,117	6,332	6,078	6,078	
	51031	Group Insurance-Life	253	201	226	226	
	51032	Group Ins Retired Member	5,368	6,138	6,139	6,139	
	510321	Retiree Health-OPEB	3,600	5,400	12,000	12,000	
	51033	Group Insurance-Dental	1,620	1,125	1,080	1,080	
	51035	Worker's Compensation	2,531	8,242	8,787	8,787	
	51036	Employee Assistance Prog		65	107	107	
	TOTAL	Salaries & Benefits	631,514	660,606	783,504	783,504	
SERV	ICES AND	SUPPLIES					
	53060	Communications	4,065	11,572	8,000	8,000	
	53061	Communications-Cell Phone/Pagers	1,886	1,319	3,000	3,000	
	53090	Household Expense		•	100	100	
	53100	Insurance	3,231	40,566	38,215	38,215	
	53120	Maintenance-Equipment	166	524	500	500	
	53121	Maintenance-Software	125	180	<u>.</u>	-	
	53130	Maintenance-Stru,Imp,Grnd		80		-	
	53140	Medical, Dental & Lab Supp			-	-	
	53150	Memberships			-	-	
	53160	Misc. Expense			-	-	
	53170	Office Expense	266	708	1,000	1,000	
	53171	Postage	348		-	-	
	53180	Prof/Specialized Services	17,401	37,518	34,936	34,936	
	53190	Publicat & Legal Notices	208	3,296	1,500	1,500	
	53200	Rents & Leases Equipment		25,442	-	-	
	53210	Rents & Leases Structures	27,288		23,497	23,497	
	53229	Indirect Overhead Costs	18,727	19,628	27,345	27,345	
	53230	Special Dept Expenses	112	675	1,000	1,000	

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

January 2010

00106 - Behavioral Health Fund

Function:

Health and Sanitation

	us - Benavioral Health Fund 10 - Behavioral Health Administrative	Senavioral Health Fund Function: Health and Sanitati Sehavioral Health Administrative Services Activity: Health		Health and Sanitation Health	
	ny Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53231	Software	400			
53250	Transportation & Travel	428	4.070	1,150	1,150
53251	Education And Training	1,121	1,270	3,200	3,200
53253	Fuel	000	285	500	500
53260	Utilities	636	657	800	800
TOTAL		13,004	11,837	13,860	13,860
IOIAL	Services And Supplies	89,012	155,557	158,603	158,603
FIXED ASSETS					
57001	Chair/Stool <\$5,000		265	-	-
57002	Tables <\$5,000			-	-
57004	Bookcases <\$5,000			_	_
57005	Files <\$5,000			_	_
57008	Desks <\$5,000			_	_
57009	Typewriter <\$5,000			_	_
57010	Recorder/Transcriber<5000			-	_
57011	Computer Equipment<\$5,000			-	_
57014	Printers <\$5,000		672	-	_
57015	Fax Machine <\$5,000			-	_
57017	Photocopier <\$5,000			•	_
57049	Refrigerator <\$5,000			•	_
57052	Washer/Dryer <\$5,000				_
57058	Communication Equip <\$5,000		48	-	_
57064	Misc Equip <\$5,000		772	-	_
57065	Misc Office Furn. <\$5,000			-	-
57143	Auto > \$5,000			_	_
TOTAL	Fixed Assets	-	1,757	-	-
EXPENDITION	S,TRANSFER,RMB				
59390	Reimbursed Projects	(725,504)	(836,002)	(970,107)	(070 407)
TOTAL	Expenditures, Transfer, Rmb	(725,504)	(836,002)	(970,107) (970,107)	(970,107) (970,107)
				((2. 2, 101)
TOTAL EXPEND	DITURES / APPROPRIATIONS	(4,978)	(18,082)	(28,000)	(28,000)
NET COST	And the second s	(0.405)		A CONTRACTOR OF THE CONTRACTOR	
INCI COST		(2,105)	5,328	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00106 - Behavioral Health Fund

4011 - Substance Abuse

Function:

Health and Sanitation

Activity: Health

	Detail by Revenue Category / Account and Expenditure Object / Subobject		, words.				
			2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)		
		(2)		ν			
REVENUE FRO	M USE OF MONEY						
441900	Interest	1,242	3,967	2,500	2,500		
442000	Rents & Con. Other			-	-		
TOTAL	Revenue From Use Of Money	1,242	3,967	2,500	2,500		
AID, OTHER AG	BENCY						
453000	C A P I T Grant			-	_		
453610	Alcholism Program	504,966	349,091	373,667	373,667		
TOTAL	Aid, Other Agency	504,966	349,091	373,667	373,667		
CHARGES FOR	CURRENT SERV						
467950	Drinking Driver Program	2,025	2,465	2,000	2,000		
467951	Drug Diversion			-	_		
467952	Domestic Violence			-	-		
TOTAL	Charges For Current Serv	2,025	2,465	2,000	2,000		
OTHER REVEN	<u>UE</u>						
479000	Revenue Appl To PY			-	-		
479321	P Y Insurance Dividend	5,029	8,931	_	-		
479910	Transfers In		,	158,390	158,390		
TOTAL	Other Revenue	5,029	8,931	158,390	158,390		
TOTAL REVEN	UE	513,262	364,454	536,557	536,557		
					<u> </u>		
SALARIES & BI							
51010	Salaries And Wages	61,746	46,890	69,648	69,648		
51011	Extra Help			-	-		
51012	Overtime	785	239	-	-		
51016	Bilingual	200		-	-		
51019	Health In-Lieu	7,093	8,169	13,458	13,458		
51021	Retirement	14,983	12,071	18,124	18,124		
51022	OASDI	9,294	6,979	13,232	13,232		
51023	Unemployment Insurance			12,000	12,000		
51029	Group Insurance-Vision	229	193	270	270		
51030	Group Insurance-Health	5,724	1,520	-	-		
51031	Group Insurance-Life	130	98	113	113		
51032	Group Ins Retired Member	26,407	24,386	24,387	24,387		
510321	Retiree Health-OPEB	1,920	1,518	6,000	6,000		
51033	Group Insurance-Dental	1,062	810	540	540		
51035	Worker's Compensation	8,837	9,568	9,103	9,103		
51036 TOTAL	Employee Assistance Prog Salaries & Benefits	138,410	37	166 020	166.036		
TOTAL	Galaries & Deffell(\$	130,410	112,478	166,929	166,929		
SERVICES AND		0.007					
53060	Communications	9,087	4,392	6,000	6,000		
53061	Communications-Cells&Pagers	909	480	900	900		
53090	Household Expense	51	121	250	250		
53100	Insurance	34,966	6,359	5,768	5,768		
53120	Maintenance-Equipment	306	317	2,500	2,500		
53121	Maintenance-Software	126	84	200	200		
53130	Maintenance-Stru,Imp,Grnd	123	38	300	300		
53140	Medical, Dental & Lab Supp	243		1,000	1,000		
53150	Memberships	2,750	2,750	3,000	3,000		
53163	Finance/Late Charges		3	•	-		
53170	Office Expense	1,457	2,000	3,600	3,600		
53171	Postage			200	200		
53180	Prof/Specialized Services	23,833	29,051	17,129	17,129		
531807	Prof Srvc-Client Services			-	-		

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

January 2010

00106 - Behavioral Health Fund

4011 - Substance Abuse

Function:

Health and Sanitation

Activity: Health

,	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53190	Publicat & Legal Notices		13		
53200	Rents & Leases Equipment	387	329	500	500
53210	Rents & Leases Structures	11,768	10,972	10,133	10,133
53229	Indirect Overhead Costs	40,837	10,825	65,926	65,926
53230	Special Dept Expenses	37,030	28,683	40,500	,
532308	Child Abuse Prev Exp-CAP	37,030	20,063	40,500	40,500
53231	Software			240	240
53250	Transportation & Travel	879	1,047		
532504	Transportation & Travel Transp & Travel-Vendor	2,921	1,047	2,400	2,400
532504	Education And Training	2,921	1,370		-
5325101	Meeting Expense	140	1,370	900	900
53253	Fuel	333	493	1.000	4 000
53260	Utilities				1,000
TOTAL	Services And Supplies	8,433	7,637	8,800	8,800
TOTAL	Services And Supplies	176,588	106,973	171,246	171,246
OTHER CHARG	ES				
55270	Support & Care Of Persons	34,560	46,820	34,452	34,452
55280	Contribtns Other Agencies	137,208	161,013	209,170	209,170
TOTAL	Other Charges	171,768	207,833	243,622	243,622
		,	201,000	210,022	2.0,022
FIXED ASSETS					
57011	Computer Equipment<\$5,000	990		-	-
57015	Fax Machine <\$5,000				-
57022	Projectors <\$5,000	397		-	_
57158	Communications Equip >\$5,000		3,138	_	-
TOTAL	Fixed Assets	1,387	3,138	-	-
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(53,678)	(46,120)	(45,240)	(45,240)
59452	Transfers Out	78,788	(40,120)	(70,240)	(40,240)
TOTAL	Expenditures, Transfer, Rmb	25,110	(46,031)	(45,240)	(45,240)
TOTAL EXPEND	OTAL EXPENDITURES / APPROPRIATIONS		384,391	536,557	536,557
NET COST	ET COST		19,937	0	o

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00106 - Behavioral Health Fund

4013 - Mental Health

Function: Activity: Health and Sanitation

vity: Health

ept. 4013 - Mental Health		Activity: Health					
-	/ Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget		
	(1)	(2)	(3)	(4)	(5)		
REVENUE FROM	USE OF MONEY						
441900	Interest	1,233	28,030	5,000	5,000		
TOTAL	Revenue From Use Of Money	1,233	28,030	5,000	5,000		
AID, OTHER AG	ENCY						
452801	Realignment-Health			_	_		
452803	Realignment-Mental Health			_	_		
453600	Short Doyle Mental Health			_	_		
453601	SAMHSA Grant-Fed	102,167	53,904	52,834	52,834		
453604	Private Ins Reimb	6,620	3,996	3,500	3,500		
453605	Aid For Medi-Cal/M/C Supp	1,788,734	1,469,805	1,600,000	1,600,000		
453607	SEP/SED Program	37,491	12,300	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
453609	Inpatient Allocation	102,784	153,324	153,000	153,000		
453611	Community Service-Mntl HI	18,735	17,047	9,500	9,500		
453612	TANF Cal Works	,	,	-,	-,		
453613	Cal Works Reimbursement			_	-		
454612	Child Health - EPSDT			_	-		
454618	Child Mental Health-EPSDT	642,993	896,419	800,000	800,000		
TOTAL	Aid, Other Agency	2,699,524	2,606,795	2,618,834	2,618,834		
TAPGES EOD	CURRENT SERV						
467900	Mental Health-Collections	2747	4.000	0.500	0.50		
TOTAL		2,747	4,808	3,500	3,500		
TOTAL	Charges For Current Serv	2,747	4,808	3,500	3,500		
THER REVENU	<u>JE</u>						
479000	Revenue Appl To PY			-	-		
479100	Sale Of Fixed Assets			-	~		
479300	Cancelled Warrants			-	•		
479310	Gifts And Donations			-	-		
479321	P Y Insurance Dividend	3,205	7,603	-	-		
479360	Misc-Other Revenue	24,739	26,666	-			
479470	Misc- Other Refunds		267	-	-		
479900	Non-Revenue			-	-		
479910	Transfers In	586,196	974,120	811,856	811,856		
TOTAL	Other Revenue	614,140	1,008,656	811,856	811,856		
OTAL REVENU	E	3,317,644	3,648,289	3,439,190	3,439,190		
	-		3,0 10,200	0,100,100	0,700,100		
ALARIES & BE		== =					
51010	Salaries And Wages	1,458,319	1,450,334	1,814,616	1,814,616		
51011	Extra Help	20,355	23,897	25,000	25,000		
51012	Overtime	12,511	14,520	10,000	10,000		
51015	Fees	24		•	-		
51016	Bilingual	2,189	3,509	3,600	3,600		
51017	Stand By	19,925	8,875	18,250	18,250		
51019	Health In-Lieu	129,605	131,620	174,344	174,34		
51021	Retirement	352,318	377,595	474,191	474,19		
51022	OASDI	224,866	204,539	297,529	297,529		
51023	Unemployment Insurance	7,365	2,796	-	-		
51029	Group Insurance-Vision	4,138	4,711	5,785	5,785		
51030	Group Insurance-Health	86,108	90,802	91,174	91,174		
51031	Group Insurance-Life	2,338	2,364	2,417	2,417		
51032	Group Ins Retired Member	32,275	36,598	36,601	36,60		
510321	Retiree Health-OPEB	43,200	65,400	128,560	128,560		
51033	Group Insurance-Dental	17,505	18,564	17,820	17,820		
	Worker's Compensation	20,779	22,631	22,347	22,347		
51035	Worker a dempendation	20,775	22,001	22,041	,-,,		
51035 51036 TOTAL	Employee Assistance Prog Salaries & Benefits	20,773	763	1,147	1,147		

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00106 - Behavioral Health Fund

4013 - Mental Health

Function: Activity: Health and Sanitation

vity: Health

Бері. 40	Dept. 4013 - Wentai Health		Activity: Health				
1	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)		
1		(2)			(9		
SERVICES ANI	O SUPPLIES						
53060	Communications	34,785	29,299	42,200	42,200		
53061	Communications-Cell & Pagers	1,104	1,088	1,500	1,500		
53090	Household Expense	612	752	700	700		
53100	Insurance	19,280	51,020	58,537	58,537		
53120	Maintenance-Equipment	9,326	13,913	9,300	9,300		
53121	Maintenance-Software	717	501	1,000	1,000		
53130	Maintenance-Stru,Imp,Grnd	1,050	573	1,500	1,500		
53140	Medical, Dental & Lab Supp	20,559	49,470	40,000	40,000		
531402	Medical, Dental & Lab-MHSA			· <u>-</u>	, -		
53150	Memberships	3,378	4,109	5,170	5,170		
53160	Misc. Expense	10		•	· -		
53163	Finance/Late Charges	14	52	_	-		
53170	Office Expense	13,973	15,297	15,700	15,700		
53171	Postage	1,131	1,014	1,500	1,500		
53180	Prof/Specialized Services	278,899	295,529	291,804	291,804		
53190	Publicat & Legal Notices	7,453	3,913	5,000	5,000		
53200	Rents & Leases Equipment	5,060	4,969	5,500	5,500		
53210	Rents & Leases Structures	38,456	36,414	33,630	33,630		
53220	Small Tools & Instruments		31	-	-		
53229	Indirect Overhead Costs	209,919	219,769	303,076	303,076		
53230	Special Dept Expenses	9,199	6,021	5,022	5,022		
5323007	Special Dept Expense-MHSA			-	_		
53231	Software		433	1,000	1,000		
53250	Transportation & Travel	9,555	12,649	24,300	24,300		
532503	Client Transportation	605	417	6,000	6,000		
532504	Transp & Travel-Vendor	530		200	200		
53251	Education And Training	4,528	10,198	9,100	9,100		
5325101	Meeting Expense	80	95	-	=		
53253	Fuel	16,045	16,836	15,000	15,000		
53260	Utilities	20,727	18,822	22,400	22,400		
TOTAL	Services And Supplies	706,995	793,183	899,139	899,139		
OTHER CHARG	BES						
55270	Support & Care Of Persons	549,483	475,420	600,000	600,000		
552701	Support&Care Of Persons-MHSA	,	,		,		
55271	General Relief			_	-		
55279	Suppt & Care-St Hospital			-	_		
55280	Contribtns Other Agencies	737,003	841,387	958,760	958,760		
55440	Loan Repayment			, -	, -		
55445	Interest On Loans			<u>.</u>	_		
55450	Refunds And Rebates			_	_		
TOTAL	Other Charges	1,286,486	1,316,807	1,558,760	1,558,760		
FIXED ASSETS							
57001	: Chair/Stool <\$5,000	697	312				
57002	Tables <\$5,000	458	312	-	-		
57003	Cabinets <\$5,000	450		-			
57004	Bookcases <\$5,000		203	-	-		
57005	Files <\$5,000		200	-	-		
57006	Calculator <\$5,000	42		-	_		
57008	Desks <\$5,000	74		-	_		
57009	Typewriter <\$5,000			- -	_		
57010	Recorder/Transcriber<5000			-	_		
57011	Computer Equipment<\$5,000	307	1,752	-	_		
57013	Shelves <\$5,000			-	_		
57014	Printers <\$5,000	185			-		

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00106 - Behavioral Health Fund

4013 - Mental Health

Function:

Health and Sanitation

		Activity. Health			
	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57015	Fax Machine <\$5,000			_	
57017	Photocopier <\$5,000			_	_
57018	Television <\$5,000			_	_
57019	VCR <\$5,000				-
57022	Projector <\$5,000			•	_
57046	Van <\$5,000			-	_
57049	Refrigerator <\$5,000		541	_	_
57050	Heater/AC/Fan <\$5,000			-	_
57052	Washer/Dryer <\$5,000			-	_
57057	Camera/Equipment<\$5000	100			_
57058	Communication Equip<\$5000		48	-	_
57061	Medical Equip <\$5,000		711	_	_
57063	CCTV Equip <\$5,000	925	, , ,	_	_
57064	Misc Equip <\$5,000	965	3,128	_	_
57065	Misc Office Furn. <\$5,000	250	-,	_	
57111	Computer Equipment>\$5,000			_	
57143	Auto >\$5,000			18,000	18,000
57146	Van >\$5,000			50,000	50,000
57164	Misc Equip >\$5,000				-
57360	Structures & Improvements				-
TOTAL	Fixed Assets	3,929	6,695	68,000	68,000
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(1,120,308)	(1,035,341)	(2,222,264)	(2,222,264)
59391	Imd Reimbursement	(.,.=-,,	(.,,)	(=,===,== .)	(11,1111,110 1)
59452	Transfers Out	12,174	12,174	12,174	12,174
TOTAL	Expenditures, Transfer, Rmb	(1,108,134)	(1,023,167)	(2,210,090)	(2,210,090)
TOTAL EXPEND	DITURES / APPROPRIATIONS	3,323,096	3,553,036	3,439,190	3,439,190
NET COST		5,452	(95,253)	(0)	(0)

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00107 - Welfare to Work - Supportive Services Fund 5014 - Welfare to Work - Supportive Services

Function: Activity:

Public Assistance

	• •		Activity:	Other Assistance	
	/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
	M USE OF MONEY				
4419001	Interest Adj To Mkt Valu			•	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AG	ENCY				
452800	Welfare Administration			*	-
454700	Welfare Administration			-	-
454709	Cal Learn-Federal			-	-
TOTAL	Aid, Other Agency	-	-	-	-
OTHER REVENU	<u>JE</u>				
479300	Cancelled Warrants	370		=	-
479910	Transfers In	11,328	8,595	30,000	30,000
TOTAL	Other Revenue	11,698	8,595	30,000	30,000
TOTAL REVENU	E	11,698	8,595	30,000	30,000
SERVICES AND	SUPPLIES				
53180	Prof/Specialized Services			_	-
53237	Spec Dept-Chld Care-Gain			-	-
53238	Spec Dept-Ancillary	1,133	1,941	15,000	15,000
53250	Transportation & Travel			· -	-
532503	Client Transportation	10,561	6,653	15,000	15,000
53265	Cal Learn Transport		•	· -	· -
53266	Cal Learn Ancillary			-	-
TOTAL	Services And Supplies	11,694	8,594	30,000	30,000
TOTAL EXPEND	ITURES / APPROPRIATIONS	11,694	8,594	30,000	30,000
NET COST		(4)	(1)	-	

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00108 - Health and Human Services Fund

4012 - Health

Function: Activity: Health and Sanitation

Health

Į.	y Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)	
	3.7	(2)	(3)	(4)	(3)	
LICENSES AND	PERMITS					
421580	Burial Permits	239	256	200	200	
TOTAL	Licenses And Permits	239	256	200	200	
AID, OTHER AG	ENCY					
453200	Aid For Crippled Children	110,285	45,929	218,531	218,53	
453210	CCS Medi-Cal Admin		97,737	-	,	
453400	Health Administration			-	-	
453410	Family Planning			- ,	-	
453411	Family Planning Medi-Cal			-	-	
453415	Health Fees - Medi-Cal			-	-	
453606	Tobacco Control-State			-	-	
453800	MCH Program (Health)	55,321	55,433	63,000	63,000	
453845	Aids Subvention			-	-	
453856	Lead	16,497	27,089	20,000	20,000	
454117	First 5 Grant	13,749		=	-	
454610	Child Health Disab Progrm	82,450	116,794	125,916	125,916	
454611	CHDP Screening Fees (418)	178	9	50	50	
454623	Immunization Program	24,090	29,997	25,000	25,000	
455205	SNAP-Education			300,000	300,000	
455210 455215	Hithy Fam Grant Nurse Family Partnership			-	-	
TOTAL	•	202 570	270.000	750 407	750.40	
TOTAL	Aid, Other Agency	302,570	372,988	752,497	752,497	
	CURRENT SERV					
467630	Vital Statistics	4,895	4,878	4,500	4,500	
467810	Health Fees-Public Clinic	6,223	3,781	4,000	4,000	
467850	Health Fees-Family Planng		_	~	-	
467860 467861	Health Fees-Health Serv	127	5	25	25	
TOTAL	Health Fees-Medi Cal Charges For Current Serv	11 045	9.664		0.50	
TOTAL	Charges For Current Serv	11,245	8,664	8,525	8,525	
OTHER REVEN						
479000	Revenue Appl To PY			-	-	
479100	Sale Of Fixed Assets	20	326	-	-	
479300	Cancelled Warrants	40		-	-	
479310	Gifts And Donations	4.440	0.044	-	-	
479321 479326	P Y Insurance Dividend	1,110	2,611	-	-	
479336	Property Insurance Reimb Child Restraint Funds	1 000	1 700	-	•	
479360	Misc-Other Revenue	1,800 430	1,780	-	-	
479431	Development Impact Fees	430	29	-	-	
479470	Misc- Other Refunds	51	385	-	-	
479910	Transfers In	931,397	755,060	945,726	945,726	
TOTAL	Other Revenue	934,848	760,191	945,726	945,726	
TOTAL REVENU	IF	1 249 002	4 442 000	4 700 049	4 700 040	
IOTAL NEVENO		1,248,902	1,142,099	1,706,948	1,706,948	
SALARIES & BE						
51010	Salaries And Wages	452,841	429,794	590,711	590,71	
51011	Extra Help	203		1,000	1,000	
51012	Overtime	3,765	84	-	-	
51013	Night Differential				-	
51016	Bilingual	1,648	1,848	1,848	1,84	
51017	Stand By	1,150	9,075	9,000	9,000	
51019 51021	Health In-Lieu Retirement	54,011	50,690	73,271	73,27	
51021	OASDI	110,505	111,190	154,648	154,648	
31022	OAGOI	72,470	64,220	102,511	102,511	

Fund: Dept: 00108 - Health and Human Services Fund

4012 - Health

Function: Activity: Health and Sanitation

rity: Health

	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
L	(1)	(2)	(3)	(4)	(5)	
E4002	Unample mant leaves	45.040	4.050	10.000	10.000	
51023	Unemployment Insurance	15,942	4,056	12,000	12,000	
51029	Group Insurance-Vision	1,225	1,254	1,715	1,715	
51030	Group Insurance-Health	12,156	10,637	6,078	6,078	
51031	Group Insurance-Life	690	620	716	716	
51032	Group Ins Retired Member	17,266	17,263	15,226	15,226	
510321	Retiree Health-OPEB	14,040	18,450	38,100	38,100	
51033	Group Insurance-Dental	4,230	3,833	2,700	2,700	
51035	Worker's Compensation	8,099	8,779	8,944	8,944	
51036	Employee Assistance Prog		204	340	340	
TOTAL	Salaries & Benefits	770,241	731,997	1,018,808	1,018,808	
SERVICES AND	SUPPLIES					
53050	Clothing & Personal Supp			100	100	
53060	Communications	18,053	18,791	17,994	17,994	
53061	Communications-Cell Phone/Pagers	1,971	1,584	1,920	1,920	
53090	Household Expense	105	234	160	160	
53100	Insurance	4,980	6,241	5,774	5,774	
53120	Maintenance-Equipment	6,194	3,769			
53121	Maintenance-Software			6,020	6,020	
53130		853	853	900	900	
	Maintenance-Stru,Imp,Grnd	252	78	3,000	3,000	
53140	Medical, Dental & Lab Supp	3,889	3,397	16,480	16,480	
531401	Pre-Booking Indigent Care			6,000	6,000	
53150	Memberships	3,934	3,705	3,904	3,904	
53160	Misc. Expense			-	-	
53163	Finance Charges	40		-	-	
53170	Office Expense	7,030	5,610	7,220	7,220	
53171	Postage	1,311	1,821	2,000	2,000	
53180	Prof/Specialized Services	123,028	71,670	300,438	300,438	
53190	Publicat & Legal Notices	13,029	15,029	13,100	13,100	
53200	Rents & Leases Equipment	2,305	2,897	3,300	3,300	
53210	Rents & Leases Structures			-	-	
53220	Small Tools & Instruments	166	53	250	250	
53229	Indirect Overhead Costs	77,676	56,605	28,790	28,790	
53230	Special Dept Expenses	86,472	86,135	78,523	78,523	
53231	Software			-	-	
53248	Medical Aid - CMSP			u u	-	
53250	Transportation & Travel	1,079	2,679	11,096	11,096	
532503	Client Transportation	900	278	3,500	3,500	
532504	Transp & Travel - Vendor	804	1,602	4,160	4,160	
53251	Education And Training	780	1,980	6,049	6,049	
5325101	Meeting Expenses			-,	-,	
53253	Fuel	2,415	1,069	2,100	2,100	
53260	Utilities	9,996	11,238	9,000	9,000	
53261	IHSS - Public Authority	-,		3,555	-	
TOTAL	Services And Supplies	367,262	297,318	531,778	531,778	
OTHER OLLERON						
OTHER CHARG						
55270	Support & Care Of Persons	2,843	226	15,000	15,000	
55272	Care Of Persons - M/C-Soc	2,887	2,512	12,000	12,000	
55280	Contribtns Other Agencies	192,646	183,353	247,460	247,460	
55281	Contribtns Enterprise Fnd			-	-	
55283	Support/Care CCS			-	-	
TOTAL	Other Charges	198,376	186,091	274,460	274,460	
FIXED ASSETS						
57001	Chair/Stool <\$5,000		127	_	-	
57002	Tables <\$5,000		195	**	-	
57003	Cabinets <\$5,000		100	_		
37000	545,116tb			-	-	

Fund: Dept: 00108 - Health and Human Services Fund

4012 - Health

Function:

Health and Sanitation

	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57004	Bookcases <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000	1,465		-	-
57009	Typewriter <\$5,000			-	-
57010	Recorder/Transcriber<5000			-	-
57011	Computer Equipment<\$5,000			-	-
57012	Lamps <\$5,000			-	-
57013	Shelves <\$5,000			-	-
57014	Printers <\$5,000	147	944	-	-
57015	Fax Machine <\$5,000			-	-
57017	Photocopier <\$5,000			-	_
57018	Television <\$5,000			-	-
57019	VCR < \$5,000			-	-
57026	Acoustical Panels <\$5,000			-	-
57028	Fire Extinguishers<\$5,000			-	-
57039	Radios <\$5,000	9,695		-	-
57040	Radio Console/Equip<\$5000			-	-
57043	Auto <\$5,000			-	-
57044	Pick-Up/Truck(Misc)<\$5000			-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000	421		-	-
57058	Communication Equip<\$5000		54	-	-
57061	Medical Equip <\$5,000			~	-
57064	Misc Equip <\$5,000	4,358	816	-	-
57065	Misc Office Furn. <\$5,000			~	-
57117	Photocopier >\$5,000			-	-
57141	Trailer >\$5000	10,741		-	-
57143	Auto > \$5,000			-	-
57149	Refrigerator >\$5,000			-	-
57159	Heater/Air Conditioner>\$5000			-	-
57164	Misc Equip. >\$5,000		32,920	-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	26,827	35,056	~	-
PENDITURES	,TRANSFER,RMB				
59390	Reimbursed Projects	(113,801)	(128,234)	(118,098)	(118,0
59452	Transfers Out	(170,001)	19,875	(110,000)	(115,0
TOTAL	Expenditures, Transfer, Rmb	(113,801)	(108,359)	(118,098)	(118,0
TAL EXPEND	ITURES / APPROPRIATIONS	1,248,905	1,142,103	1,706,948	1,706,9
			· · · · · · · · · · · · · · · · · · ·	THE REPORT OF THE PERSON OF TH	
T COST		3	4		

Fund: Dept: 00108 - Health and Human Services Fund

4019 - Environmental Health

Function:

Health and Sanitation

		recently.				
	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
LICENSES AND	PERMITS					
421110	Water Supplier Permit	2,352	2,352	2,352	2,352	
421111	EH Well/Pump Const/Repair	22,596	25,592	19,364	19,364	
421120	Food Establishment Permit	45,191	40,376	39,893	39,893	
421130	Septic Tank Permit	11,676	8,540	8,675	8,675	
421131	EH Septic Pumper Permit	1,322	1,680	1,344	1,344	
421140	Swimming Pool Permit	1,176	1,109	1,109	1,109	
421150	EH UST Permits	8,176	8,176	8,176	8,176	
421160	EH SWFP Landfill/Transfer	6,230	6,160	6,160	6,160	
421161	Above Ground Storag Permt	9,782	9,509	9,206	9,206	
421162	Cal ARP Permits	10,331	10,304	10,304	10,304	
421163	Hazardous Generator Permt	34,600	33,141	33,113	33,113	
421164	Hazardous Waste Treatmt P			-	_	
421170	EH Medical Waste Biennial	168	168	168	168	
TOTAL	Licenses And Permits	153,600	147,107	139,864	139,864	
	CURRENT SERV					
467870	Health Fees-Env Health	252		-	-	
467871	Loan Application Approval			-	-	
467872	Env Health-Plan Review	5,369	3,976	2,596	2,596	
467873	Env Health-Land Use			-	-	
467875	Abandnment Undergrnd Tank	252	672	672	672	
467876	Install/Underground Tanks		3,024	3,024	3,024	
467885	EH Food Plan Review	1,008	1,792	1,120	1,120	
467886	EH Food Consultation		112	112	112	
467887	EH Septic System Consultn	4,200	5,600	5,040	5,040	
467890	OES Business Plans	67,015	59,917	63,000	63,000	
TOTAL	Charges For Current Serv	78,096	75,093	75,564	75,564	
OTHER REVEN	IIE					
479321	P Y Insurance Dividend	1,556	3,308			
479470	Misc-Other Refunds	565	0,000	_	_	
479910	Transfers In	296,408	288,381	354,954	354,954	
TOTAL	Other Revenue	298,529	291,689	354,954	354,954	
		200,020	201,000	004,004	004,004	
TOTAL REVEN	JE	530,225	513,889	570,382	570,382	
SALARIES & BI	ENFFITS					
51010	Salaries And Wages	197,499	203.240	207,282	207,282	
51011	Extra Help	8,910	7,834	20,000	20,000	
51012	Overtime	314	698	11,880	11,880	
51016	Bilingual	1,200	1,200	1,200	1,200	
51017	Standby Pay	9,100	9,275	9,125	9,125	
51019	Health In-Lieu	19,917	19,917	19,917	19,917	
51021	Retirement	48,452	53,079	54,475	54,475	
51022	OASDI	35,246	33,135	39,925	39,925	
51029	Group Insurance-Vision	465	515	540	540	
51030	Group Insurance-Health	3,039	3,039	3,039	3,039	
51031	Group Insurance-Life	264	261	225	225	
51032	Group Ins Retired Member	6,081	6,081	6,081	6,081	
510321	Retiree Health-OPEB	4,800	7,200	12,000	12,000	
51033	Group Insurance-Dental	1,620	1,620	1,620	1,620	
51035	Worker's Compensation	28,059	1,866	1,812	1,812	
51036	Employee Assistance Prog		84	107	107	
TOTAL	Salaries & Benefits	364,966	349,044	389,228	389,228	
SERVICES AND						
53050	Clothing & Personal Supp		610	200	200	

Fund: Dept: 00108 - Health and Human Services Fund

4019 - Environmental Health

Function:

Health and Sanitation

	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
53060	Communications	6,381	6,396	5,640	5,640
53061	Communications-Cell & Pager	1,200	1,200	1,200	1,200
53090	Household Expense	165	49	-	_
53100	Insurance	12,908	1,012	940	940
53120	Maintenance-Equipment	2,034	1,016	1,660	1,660
53121	Maintenance-Software	9,435	10,332	10,332	10,332
53130	Maintenance-Stru,Imp,Grnd	18		600	600
53150	Memberships	1,264	1,240	1,302	1,302
53170	Office Expense	1,669	2,095	2,460	2,460
53171	Postage	505	429	960	960
53180	Prof/Specialized Services	3,702	19,222	20,197	20,197
53190	Publicat & Legal Notices	29		700	700
53200	Rents & Leases Equipment	390	926	1,200	1,200
53210	Rents & Leases Structures	14,850	14,850	14,850	14,850
53220	Small Tools & Instruments		24	250	250
53229	Indirect Overhead Costs	27,119	12,586	7,397	7,397
53230	Special Dept Expenses	464	2,058	1,875	1,87
53250	Transportation & Travel	1,896	1,609	4,850	4,850
532504	Transportation - Vendor	99	599	580	580
53251	Education And Training	1,559	1,307	3,250	3,250
53253	Fuel	3,027	2,979	3,154	3,15
53260	Utilities	3,436	3,574	4,500	4,500
TOTAL	Services And Supplies	92,150	84,113	88,097	88,097
THER CHARG	<u>ES</u>				
55280	Contribtns Other Agencies	73,079	74,258	92,777	92,777
TOTAL	Other Charges	73,079	74,258	92,777	92,77
XED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57005	Files <\$5,000			-	-
57008	Desks <\$5,000			-	-
57011	Computer Equipment<\$5,000		3,596	-	-
57014	Printers <\$5,000		395	-	-
57043	Auto <\$5,000			-	-
57057	Camera/Equip <\$5,000			280	28
57058	Communication Equip <\$5,000	29	277		-
57064	Misc Equip <\$5,000		2,207	-	-
57111	Computer Equipment>\$5,000			-	-
57143	Auto >\$5,000			-	-
57360	Structures & Improvements			-	-
TOTAL	Fixed Assets	29	6,475	280	28
TAL EXPEND	OITURES / APPROPRIATIONS	530,224	513,890	570,382	570,38

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00108 - Health and Human Services Fund

Dept: 4023 - Ambulance Service

Function:

Health and Sanitation

Hospital Care

Dept: 40	023 - Ambulance Service	A	Activity:	Hospital Care	
	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OTHER REVE	NUE				
479321	P Y Insurance Dividend	170			_
479332	EMS - Other			-	_
479339	Utility Reimbursement	4,868	3,940	7,254	7,254
479910	Transfers In	16,624	15,020	10,502	10,502
TOTAL	Other Revenue	21,662	18,960	17,756	17,756
TOTAL REVEN	WE	21,662	18,960	17,756	17,756
SERVICES AN	in elippi ice				
53090	Household Expense				
53100	Insurance	1,824	1,877	1,798	1,798
53130	Maintenance-Stru,Imp,Grnd	1,642	1,07	2,000	2,000
53163	Finance/Late Charges	24	45	2,000	2,000
53180	Prof/Specialized Services	424	340	420	420
53229	Indirect Overhead Costs	3,303	2,174	(970)	(970)
53230	Special Dept Expenses	0,000	۵, ۱۱ ۲	(370)	(570)
53250	Transportation & Travel			_	_
53253	Fuel			_	_
532531	Fuel-Vendor			-	_
53260	Utilities	14,443	14,417	14,508	14,508
TOTAL	Services And Supplies	21,660	18,960	17,756	17,756
FIXED ASSETS	S				
57039	Radios <\$5,000			_	_
57360	Structures & Improvements			_	_
TOTAL	Fixed Assets	-	*	-	-
TOTAL EXPEN	IDITURES / APPROPRIATIONS	21,660	18,960	17,756	17,756
NET COST		(2)	(0)		

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00108 - Health and Human Services Fund

Dept:

4031 - California Childrens Services

Function: Activity: Health and Sanitation California Childrens Services

	/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AG	ENCY				
452801	Realignment-Health			-	-
452802	Realignment-Social Servic			-	-
453200	Aid For Crippled Children			-	-
453210	CCS Medi-Cal Admin			-	-
TOTAL	Aid, Other Agency	-	-	-	-
CHARGES FOR	CURRENT SERV				
468200	Crippled Childrens Serv	15,100	560	300	300
TOTAL	Charges For Current Serv	15,100	560	300	300
OTHER REVENU	<u>JE</u>				
479000	Revenue Appl To PY			-	-
479335	Drug Rebate		1,148	1,100	1,100
479360	Misc-Other Revenue			•	-
479470	Misc-Other Refunds			-	-
479910	Transfers In	11,474	35,412	65,197	65,197
TOTAL	Other Revenue	11,474	36,560	66,297	66,297
TOTAL REVENU	E	26,574	37,120	66,597	66,597
SERVICES AND	SUPPLIES				
53060	Communications			-	_
53120	Maintenance-Equipment			_	<u>.</u>
53130	Maintenance-Stru,Imp,Grnd			•	
53170	Office Expense			-	-
53190	Publicat & Legal Notices			=	-
53200	Rents & Leases Equipment			-	-
53229	Indirect Overhead Costs			-	-
53230	Special Dept Expenses			-	
53250	Transportation & Travel			-	-
53251	Education And Training			-	-
TOTAL	Services And Supplies	•	•	-	-
THER CHARGE					
55270	Support & Care Of Persons	22,430	27,053	66,597	66,597
55280	Contribtns Other Agencies	22 122	07.050	-	
TOTAL	Other Charges	22,430	27,053	66,597	66,597
IXED ASSETS					
57010	Recorder/Transcriber<5000			-	-
TOTAL	Fixed Assets	-	•	-	-
	, TRANSFER, RMB				
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
OTAL EXPEND	ITURES / APPROPRIATIONS	22,430	27,053	66,597	66,597
			THE RESIDENCE OF THE PARTY OF T		
IET COST		(4,144)	(10,067)	-	-

TOTAL

Services And Supplies

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

00108 - Health and Human Services Fund Fund: **Public Assistance** Function: 5010 - DHHS Administration Dept: Activity: Administration Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3)(4) (5)REVENUE FROM USE OF MONEY Interest Adj To Mkt Valu 4419001 Revenue From Use Of Money **TOTAL** OTHER REVENUE 479321 P Y Insurance Dividend 180 378 **TOTAL** Other Revenue 180 378 TOTAL REVENUE 180 378 SALARIES & BENEFITS Salaries And Wages 51010 437,949 438,887 537,478 537,478 Extra Help 51011 329 532 51012 Overtime 533 1,611 51016 Bilingual 600 600 600 600 51019 Health In-Lieu 31,098 31,098 34,677 34.677 51021 Retirement 100,704 114,059 140,631 140,631 51022 OASDI 64,464 56,066 82,917 82,917 51029 Group Insurance-Vision 1,037 1,159 1,350 1,350 51030 Group Insurance-Health 21,021 21,274 21,274 21,274 51031 Group Insurance-Life 578 587 564 564 51032 Group Ins Retired Member 8,143 9,161 9,162 9,162 510321 Retiree Health-OPEB 10,800 16,200 30,000 30,000 51033 Group Insurance-Dental 3,555 3,780 3,780 3,780 51035 Worker's Compensation 4,241 4,666 4,530 4,530 51036 Employee Assistance Prog 188 268 268 TOTAL Salaries & Benefits 685,052 699,868 867,231 867,231 SERVICES AND SUPPLIES 53050 Clothing & Personal Supp 13 20 20 53060 Communications 11,791 10,976 11,700 11,700 53061 Communications-Cellphones 1,081 1,200 1,920 1,920 53090 Household 3,384 2,422 2,580 2,580 53100 Insurance 2,119 2,861 2,584 2,584 53120 Maintenance-Equipment 648 478 1,260 1,260 53121 Maintenance-Software 966 644 750 750 53130 Maintenance-Stru, Imp, Grnd 295 110 360 360 53140 Medical, Dental & Lab Sup 12 12 Memberships 53150 100 67 150 150 53163 Finance/Late Charge 2 12 12 53170 Office Expense 1,969 2,014 4,865 4,865 53171 Postage 107 58 168 168 53180 Proffessional Services 54,566 87,439 80,260 80,260 53190 **Publications** 3,348 300 300 53200 Rents & Leases Equipment 1,768 970 2,700 2,700 53210 Rents & Leases Structures 16,350 16,350 16,380 16,380 53220 Small Tools & Instrument 397 384 50 50 53229 Indirect Overhead Costs 20,628 25,217 41,573 41,573 53230 Special Dept Expenses 171 461 580 580 53231 Software 256 500 500 53250 Transportation & Travel 608 80 2,100 2,100 532504 Vendor Transportation 53251 **Education And Training** 2,086 4,750 4,750 53253 Fuel 525 1,037 1,500 1,500 53260 Utilities 9,396 10,680 10,680 9.817

128,970

166,189

187,754

187,754

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00108 - Health and Human Services Fund

5010 - DHHS Administration

Function: Activity:

Dept:	501	0 - DHHS Administration	A	Activity:	Administration	
		/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
OTHE	R CHARG	<u>ES</u>				
	55270	Support & Care Of Persons			-	-
	55280	Contribtns Other Agencies	5,681	7,744	9,898	9,898
	TOTAL	Other Charges	5,681	7,744	9,898	9,898
FIXED	ASSETS					
	57001	Chair <\$5,000		349	-	-
	57002	Tables <\$5000			1_	-
	57005	Files <\$5,000				-
	57008	Desks <\$5,000			1,500	1,500
	57011	Computer Equipment<\$5,000	519	16,569	-	-
	57013	Shelves <\$5,000		872		-
	57014	Printers <\$5,000			2,000	2,000
	57144	Pick-Up/Truck(Misc)>\$5000			-	-
	57158	Communication Equip>\$5000		44,149	~	-
	57360	Structures & Imp <\$5,000			•	-
	TOTAL	Fixed Assets	720	61,939	3,500	3,500
EXPE	NDITURES	,TRANSFER,RMB				
	59390	Reimbursed Projects	(820,242)	(924,802)	(1,068,383)	(1,068,383)
	TOTAL	Expenditures, Transfer, Rmb	(820,242)	(924,802)	(1,068,383)	(1,068,383)
тота	L EXPEND	ITURES / APPROPRIATIONS	181	10,938	•	_
NET C	UST		1	10,560	-	-

Fund: Dept:

January 2010

00108 - Health and Human Services Fund

5011 - Welfare

Function: Activity:

Dept:	5011 - Welfare	<i>F</i>	Activity:	Administration	
	ail by Revenue Category / Account d Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER	RAGENCY				
45250				~	_
4528	00 Welfare Administration	1,845	99	-	-
4528	01 Realignment-Health			-	_
4528	02 Realignment-Social Servic			-	_
4528		66,538	169	-	-
4528	• • • • • • • • • • • • • • • • • • • •			-	-
4530				-	-
45430				-	-
4546				-	-
45470				-	-
4547	9 ,			-	-
45470 45530	11			-	-
TOTA		68,383	268	-	-
1017	The File Care rigeries	00,000	200	-	-
CHARGES	FOR CURRENT SERV				
4671				**	_
TOTA	*	-	_		_
	J				•
OTHER REV	<u>VENUE</u>				
4790	00 Revenue Appl To PY			-	-
4791	00 Sale Of Fixed Assets			-	-
4793	00 Cancelled Warrants	38		-	-
4793				-	-
4793		4,763	10,764	•	-
4793	1			-	-
4793		61			
4794		15,049	11,867	7,497	7,49
4794 4799		15	31	4 472 642	4 472 044
TOTA		3,700,268	3,930,947	4,473,642	4,473,642
1017	AL Other Revenue	3,720,194	3,953,609	4,481,139	4,481,139
TOTAL REV	/ENUE	3,788,577	3,953,877	4,481,139	4,481,139
SALARIES &	& BENEFITS				
51010		1,237,560	1,190,934	1,425,085	1,425,085
5101	-	12,702	52,969	28,000	28,00
5101	2 Overtime	55,334	9,227	20,000	20,00
5101	3 Night Differential			-	-
51010	6 Bilingual	6,429	7,800	7,800	7,80
5101	7 Stand By	9,100	9,275	10,000	10,00
51019		179,165	173,681	201,711	201,71
5102		303,140	307,139	373,111	373,11
5102		213,297	186,681	252,170	252,17
5102		6,992	6,033	10,000	10,00
51029	·	3,924	4,468	5,232	5,23
5103	•	36,976	48,626	48,626	48,62
5103	•	2,211	2,240	2,186	2,18
5103	· · · · · · · · · · · · · · · · · · ·	24,646	22,092	21,333	21,33
5103:	21 Retiree Health-OPEB	40,800	60,900	116,250	116,25
					4404
5103	•	14,715	15,390	14,040	
5103: 5103:	5 Worker's Compensation	14,715 45,051	65,516	78,142	78,14
5103	Worker's CompensationEmployee Assistance Prog				14,040 78,142 1,037 2,614,723

Fund: Dept: 00108 - Health and Human Services Fund

5011 - Welfare

Function: Activity:

Dept: 501	Dept: 5011 - Welfare		Activity: Administration				
1	/ Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)		
L	(1)	(2)	(3)	(4)	(9)		
SERVICES AND	SUPPLIES						
53050	Clothing & Personal Supp			-	_		
53060	Communications	32,996	35,996	34,902	34,902		
53061	Communications-Cell & Pager	4,509	5,630	6,000	6,000		
53090	Household Expense	711	896	955	955		
53100	Insurance	52,388	70,338	70,599	70,599		
53110	Jury	,	,	, -	-		
53120	Maintenance-Equipment	22,462	4,789	5,814	5,814		
53121	Maintenance-Software	8,574	1,330	1,330	1,330		
53130	Maintenance-Stru, Imp, Grnd	1,945	559	3,600	3,600		
53140	Medical, Dental & Lab Sup	. 8		40	40		
53150	Memberships	12,845	13,698	15,118	15,118		
53160	Misc. Expense	10		50	50		
53163	Finance / Late Charges	97	1	10	10		
53170	Office Expense	17,865	22,999	22,321	22,321		
53171	Postage	17,600	14,980	18,851	18,851		
53179	Professional Service-Gain	264,751	257,405	281,040	281,040		
53180	Prof/Specialized Services	85,011	96,552	190,994	190,994		
53181	Data Processing	503	746	3,400	3,400		
53190	Publicat & Legal Notices		2,111	3,600	3,600		
53200	Rents & Leases Equipment	5,667	6,171	5,057	5,057		
53210	Rents & Leases Structures		.,	-	-,		
53220	Small Tools & Instru	32	219	50	50		
53229	Indirect Overhead Costs	141,077	106,323	29,846	29,846		
53230	Special Dept Expenses	40,576	22,248	66,109	66,109		
53231	Software	16,694	10,455	-	-		
53237	Spec Dept-Chld Care-Gain	45,336	66,862	95,400	95,400		
53241	Aid To Indigents	,	,	12,180	12,180		
53250	Transportation & Travel	14,255	11,020		-		
532503	Client Transportation	10,417	17,379	13,740	13,740		
532504	Transp & Travel-Vendor		•	1,396	1,396		
53251	Education And Training	29,095	110,230	80,427	80,427		
53252	Opt Transport & Travel			· <u>-</u>			
53253	Fuel	5,544	5,532	6,600	6,600		
53260	Utilities	24,012	25,224	24,784	24,784		
TOTAL	Services And Supplies	854,980	909,693	994,213	994,213		
OTHER CHARGI							
55270	Support & Care Of Persons	2,341	526	3,120	3,120		
55280	Contribtns Other Agencies	639,192	743,204	869,083	869,083		
TOTAL	Other Charges	641,533	743,730	872,203	872,203		
FIXED ASSETS							
57001	Chair/Stool <\$5,000		697				
57002	Tables <\$5,000		001	_			
57003	Cabinets <\$5,000			_	_		
57004	Bookcases <\$5,000			_	_		
57005	Files <\$5,000			=	.		
57008	Desks <\$5,000	3,169	1,442	-	-		
57009	Typewriter <\$5,000	5,100	1,172		_		
57011	Computer Equipment<\$5,000	14,516	36,705	_	-		
57012	Lamps <\$5,000	17,010	30,703	-	-		
57013	Shelves <\$5,000			-	-		
57014	Printers <\$5,000			-	-		
57015	Fax Machine <\$5,000			-			
57017	Photocopier <\$5,000			-	-		
57018	Television <\$5,000			-	=		
3/018	relevision <\$5,000			-	-		

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

00108 - Health and Human Services Fund

Function:

	1 - Welfare		-unction: Activity:	Administration	
,	Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
57000	Decise to the second Cooper				
57022 57026	Projectors <\$5,000 Acoustical Panels <\$5,000			-	-
57028 57028	Fire Extinguishers<\$5,000			-	-
57028 57029	Hand Tools <\$5,000			-	-
57029 57038	Scanners <\$5,000			-	-
57038 57039	Radios <\$5,000			-	-
57039	Auto <\$5,000			-	-
57046	Van <\$5,000			-	-
57049	Refrigerator <\$5,000		154	-	-
57051	Water Heater <\$5,000		104	-	-
57049	Refrigerator <\$5,000			-	-
57057	Camera/Equip <\$5,000			-	-
57058	Communication Equip<\$5000	43	1,383	_	
57064	Misc Equip <\$5,000	872	41		
57065	Misc Office Furn. <\$5,000	703	62		_
57105	Files >\$5,000	, 00	12,595		_
57111	Computer Equipment>\$5,000		12,000		_
57117	Photocopiers >\$5,000				-
57126	Acoustical Panels >\$5,000			-	•
57143	Auto >\$5,000	171,856		-	-
57146	Van >\$5,000	55,816		_	_
57360	Structures & Improvements	,		-	-
TOTAL	Fixed Assets	246,975	53,079	-	-
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(52,863)	(6,424)	-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	(52,863)	(6,424)	-	٠
TOTAL EXPEND	ITURES / APPROPRIATIONS	3,882,667	3,863,782	4,481,139	4,481,139
NET COST		94,090	(90,095)	Manager to the second s	

January 2010

NET COST

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

00108 - Health and Human Services Fund Fund: Function: **Public Assistance** Dept: 5012 - IHSS and Child Care Activity: Aid Programs Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (2) (3) (4) (5) REVENUE FROM USE OF MONEY 4419001 Interest Adj To Mkt Value 488 **TOTAL** Revenue From Use Of Money 488 OTHER REVENUE 479000 Revenue Appl To PY 479300 Cancelled Warrants 479321 P Y Insurance Dividend 479470 Misc- Other Refunds 43,250 36.449 479910 Transfers In 97,801 88,894 182,388 182,388 **TOTAL** Other Revenue 125,343 141,051 182,388 182,388 TOTAL REVENUE 141,539 125,343 182,388 182,388 SALARIES & BENEFITS 51010 Salaries And Wages 51019 Health In-Lieu 51021 Retirement OASDI 51022 51023 Unemployment Insurance Group Insurance-Vision 51029 51030 Group Insurance-Health 51031 Group Insurance-Life 51033 Group Insurance-Dental 51035 Worker's Compensation 51036 Employee Assistance Prog **TOTAL** Salaries & Benefits **SERVICES AND SUPPLIES** Household Expense 53090 53230 Special Dept Expenses 53231 Software 53237 Spec Dept-Chld Care-Gain 53238 Spec Dept-Ancillary 53250 Transportation & Travel 53251 **Education And Training** 53252 Opt Transport & Travel 53256 Out Of Co-Brd Travel Only 53261 IHSS - Public Authority 10,536 10,218 18,345 18.345 53262 IHSS I/P 134,118 117,488 164,043 164,043 53263 F/Set Transportation 53264 F/Set Child Care 53265 Cal Learn Transport 53266 Cal Learn Ancillary 53267 Cal Learn Childcare TOTAL Services And Supplies 182,388 144,654 127,707 182,388 EXPENDITURES, TRANSFER, RMB 59390 Reimbursed Projects **TOTAL** Expenditures, Transfer, Rmb TOTAL EXPENDITURES / APPROPRIATIONS 182,388 144,654 127,707 182,388

3,115

2,364

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00108 - Health and Human Services Fund

5033 - Senior Nutrition Program

Function: Activity: Public Assistance Other Assistance

Dept: 5033	s - Senior Nutrition Program	,	Activity:	Other Assistance	
•	Revenue Category / Account lenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGE	NCY				
455220	Title III Grant	50,075	39,035	41,581	41,581
455230	N.S.I.P. Funds	5,565	32,849	7,479	7,479
TOTAL	Aid, Other Agency	55,640	71,884	49,060	49,060
OTHER REVENU	F				
479309	Gifts&Donations Participant	9,765	10,295	10,000	10,000
479310	Gifts And Donations	6,100	4,475	5,000	5,000
479321	P Y Insurance Dividend	365	768	-	
479336	Child Restraint Funds	000	, 700	_	
479470	Misc-Other Refunds			-	•
479910	Transfers In	120,786	94,267	91,398	04 200
TOTAL	Other Revenue			·	91,398
TOTAL	Other Revenue	137,016	109,805	106,398	106,398
TOTAL REVENUE	**************************************	192,656	181,689	155,458	155,458
SALARIES & BEI	NEFITS				
51010	Salaries And Wages	13,104	13,760	14,449	14,449
51011	Extra Help	647	10,100	10,070	10,070
51012	Overtime	212	887	10,070	10,07
51016	Bilingual Pay	212	007	-	-
51019	Health In-Lieu	4,666	4,666	4 666	4.66
51019	Retirement	· ·		4,666	4,66
51021	OASDI	3,227	3,491	3,694	3,69
51022		2,866	2,722	3,701	3,70
	Group Insurance-Vision	78	86	90	9
51030	Group Insurance-Health				-
51031	Group Insurance-Life	44	44	38	3
510321	Retiree Health-OPEB	800	1,800	2,000	2,00
51033	Group Insurance-Dental	40.040		-	-
51035	Worker's Compensation	12,816	14,843	14,250	14,25
51036 TOTAL	Employee Assistance Prog Salaries & Benefits	38,460	21 42,320	18 52,976	52,97
		33,733	12,020	02,070	02,07
SERVICES AND	SUPPLIES				
53060	Communications			-	-
53090	Household Expense	524	381	440	44
53100	Insurance	4,169	6,105	5,624	5,62
53120	Maintenance-Equipment	1,331	115	480	48
53130	Maintenance-Stru,Imp,Grn			-	-
53170	Office Expense	. 33		-	-
53171	Postage			-	-
53180	Prof/Specialized Services	42,153	46,575	57,166	57,16
53190	Publicat & Legal Notices		485		-
53210	Rents & Leases Structures	2,280	2,280	2,280	2,28
53229	Indirect Overhead Costs	6,206	1,643	(1,667)	(1,66
53230	Special Dept Expenses	2,266	216	360	36
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
53253	Fuel	2,737	3,766	3,300	3,30
53260	Utilities	, ,	-1	-,	-,55
TOTAL	Services And Supplies	61,699	61,566	67,983	67,98
OTHER CHARGE	S				
55280	Contribtns Others Agencies	69,524	85,548	44,397	44,39
TOTAL	Other Charges	69,524	85,548	44,397	44,39
	· · · · · · · · · · · · · · · · · · ·	00,02.7	30,040	11,001	-1-1,001

FIXED ASSETS

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00108 - Health and Human Services Fund

5033 - Senior Nutrition Program

Function: Activity: Public Assistance Other Assistance

2010-11 Detail by Revenue Category / Account 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) 57001 Chair/Stool <\$5,000 117 57008 Desks <\$5,000 379 57011 Computer Equipment<\$5,000 269 57014 Printers <\$5,000 57018 Television <\$5,000 57022 Projectors <\$5,000 215 Camer/Equip <\$5,000 57057 485 57064 Misc Equip <\$5,000 713 57065 Misc Office Furn <\$5,000 57146 Van < \$5,000 26,474 Fixed Assets TOTAL 28,652 EXPENDITURES, TRANSFER, RMB (5,681) 59390 Reimbursed Projects (7,744)(9,898)(9,898)TOTAL Expenditures, Transfer, Rmb (5,681)(7,744)(9,898)(9,898)TOTAL EXPENDITURES / APPROPRIATIONS 192,654 181,690 155,458 155,458 NET COST (2) 0 1 0

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

Dept: 502	0 - Categorical Aids	<i>,</i>	Activity:	Aid Programs	
;	r Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
4419001	Interest Adj To Mkt Value	1,245		u.	-
TOTAL	Revenue From Use Of Money	1,245	-		-
AID, OTHER AG	ENCY				
452801	Realignment-Health			-	_
452802	Realignment-Social Service			-	_
453100	Aid For Children AFDC-FU			-	_
453120	Boarding Homes & Institun			-	_
453130	Aid For Adoptions			_	_
453140	Aid For Emerg. Assistance			-	_
453150	Special Adult Program			_	_
453160	SLAIG Reimb			_	
453170	Emergency Assistance			_	
453180	Transitional Child Care			-	•
453190	Suppl Child Care			_	-
453300	Aid For Disabled			_	
455000	Aid For Children			_	-
455020	Boarding Home & Inst			_	-
455040	Aid For Adoptions-Fed			_	_
455070	Emer Asst F/C-G.A. Fed			_	_
455080	Transitional Child Care				
455090	Support Child Care				_
456020	Trans From General Fund				_
TOTAL	Aid, Other Agency	-	-	-	
OTHER REVENU	ic				
479300	Cancelled Warrants				
479460	PERS Surplus			-	-
479461	Co Share Child Support	11.007	4 520	2 164	2 10 4
479900	Non-Revenue	11,087	4,538	3,164	3,164
479910	Transfers In	3 117 600	2 769 072	2 640 406	2 640 406
TOTAL	Other Revenue	3,117,698 3,128,785	2,768,972 2,773,510	3,649,496	3,649,496
TOTAL	Other Neverlue	3,120,763	2,773,510	3,652,660	3,652,660
TOTAL REVENU	E	3,130,030	2,773,510	3,652,660	3,652,660
OTHER CHARGE	ES .				
55270	Support & Care Of Persons				-
55273	AFDC-FC (109-5020)	4,508	51,902	50,000	50,000
552731	AFDC-FC (109-5020) – EBT	1,233,507	991,737	1,326,170	1,326,170
55274	Aid To Children-BHI (5020	868,056	745,034	978,343	978,343
55275	Special Adult Program	35,340		146,400	146,400
55276	Emergency AFDC-U 109-5020			12,600	12,600
55277	Aid For Adoptions (5020)	393,984	544,728	525,658	525,658
55278	Trans Child Care	000,00 t	511,720	520,000	020,000
55279	Suppt & Care-St Hospital			-	-
55998	EBT Holding Account				-
55999	State Aid-Holding Account			-	-
TOTAL	Other Charges	2,535,395	2,333,401	3,039,171	- 3,039,171
	9	,,	,,	2,222,11	-,,
	, TRANSFER, RMB	507.070	100 000	040 100	010.00
59452 TOTAL	Transfers Out Expenditures, Transfer, Rmb	537,878 537,878	469,308 469,308	613,489 613,489	613,489 613,489
	ITURES / APPROPRIATIONS	3,073,273	2,802,709	3,652,660	3,652,660
		9,010,213	£,00£,103	5,052,000	5,052,000
NET COST		(56,757)	29,199		
HILL 0001		(30,737)	29,199	*	

Fund: Dept: 00110 - Road Fund

3010 - Road Department

Function: Activity: **Public Ways and Facilities**

Public Ways

рерк.	301	о - коао рерактеля	<i>F</i>	Activity:	Public Ways	
		y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L	***************************************	(1)	(2)	(3)	(4)	(5)
TAXES						
	10800	Franchise	9,509	15,768	2,000	2,000
	10930	Prop Tx In-Lieu Of VLF			-	-
TO	OTAL	Taxes	9,509	15,768	2,000	2,000
LICENSE	ES AND	PERMITS				
	21220	Land Leveling Permits	339	271	_	-
42	21300	Gas Drilling Permits			~	-
42	21310	Geophysical Work Permit				-
42	21330	Encroachment Permit	13,341	22,154	15,000	15,000
42	21340	Transportation Permit	8,275	8,655	9,000	9,000
	OTAL	Licenses And Permits	21,955	31,080	24,000	24,000
EINES F	Operia	FIDENAL TIES				
	31600	<u>[/PENALTIES</u> Veh Code Fines-Colusa			_	_
	OTAL	Fines, Forfeit/Penalties	-	-	-	-
DELES		ULIOF OF HONEY				
		M USE OF MONEY	05.445		WE 000	
	41900	Interest	65,413	169,053	75,000	75,000
	419001	Interest Adj To Mkt Value	(39,008)		-	-
	42000	Rents & Con. Other			-	-
1 (OTAL	Revenue From Use Of Money	26,405	169,053	75,000	75,000
AID, OTH	HER AG	ENCY				
45	52399	Highway Users Tax (2103)	873,336	1,646,386	900,000	900,000
45	52400	Highway Users Tax (2104)	545,584	645,168	593,000	593,000
45	52410	Highway Users Tax (2106)	92,464	108,919	98,000	98,000
45	52411	Highway Users Tax (2105)	472,482	513,575	470,000	470,000
45	52500	Motor Veh In Lieu Tax			-	
45	54100	Aid For Construction			-	-
45	54154	PPM-Plan,Program,Monitor	18,103	24,992	32,000	32,000
45	54157	STIP-County Of Colusa	25,000			· -
45	54164	Local Transportation	309,401	138,588	_	-
45	54165	State Planning-OWP	78,690	107,351	118,560	118,560
45	541651	State Planning-RTPA/RSTP		43,060	, ·	-
45	54166	Solid Waste State Grants			-	_
45	54167	State Match	81,185	81,185	81,185	81,185
45	54168	State Exchange	162,369	162,369	162,369	162,369
45	54363	OES Disaster Reimbursemnt			· •	•
45	55350	Aid For Road Maintenance				-
45	55360	Storm Damage - Federal			-	-
45	55361	Storm Damage – State			-	_
45	55500	Forest Reserve Revenue	80,870	64,201	60,000	60,000
45	55900	A. R. R. A.	282,578	,	-	-
45	6015	Cal Trans Contribution	·		-	-
TO	JATC	Aid, Other Agency	3,022,062	3,535,794	2,515,114	2,515,114
CHARGE	S FOP	CURRENT SERV				
	66810	Plan Check Fee			-	_
	66840	Sub Plan/Checking Fee			-	_
	66845	Subdivision Inspect. Fee			-	_
	37700	Road And Streets Service	59,691	46,884	25,000	25,000
	37750	Road Abandonment	00,001	100	20,000	20,000
	37760	Road Usage Surcharge		100	-	-
	37770	Rd Dmg Repair Agrmnt Fees	21,000	18,500	14,000	14,000
	OTAL	Charges For Current Serv	80,691	65,484	39,000	39,000
,			00,001	00,404	55,000	53,000

Fund:

00110 - Road Fund

Public Ways and Facilities Public Ways

And Expen OTHER REVENUE 479000 R: 479100 S: 479101 S: 479220 S: 479250 S: 479250 S: 479285 S: 479290 U: 479300 C: 479321 P 479326 P: 479345 Lc 479348 T; 479360 M	evenue Category / Account diture Object / Subobject (1) evenue Appl To PY ale Of Fixed Assets ale Of Land ale Of Maps ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend roperty Insurance Reimb	2010-11 Actuals (2) 6,428 831 1,510	2011-12 Actuals (3) 16,980 722 1,809 47,839	2012-13 Recommended Budget (4) 700 60	2012-13 Adopted Budget (5)
479000 R 479100 S 479101 S 47920 S 479250 S 479285 S 479290 U 479300 C 479321 P 479326 P 479345 Lc 479348 Tr 479360 M	evenue Appl To PY ale Of Fixed Assets ale Of Land ale Of Maps ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend	6,428 831	16,980 722 1,809	- - - 700	-
479000 R 479100 S 479101 S 47920 S 479250 S 479285 S 479290 U 479300 C 479321 P 479326 P 479345 Lc 479348 Tr 479360 M	ale Of Fixed Assets ale Of Land ale Of Maps ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend	831	722 1,809		-
479000 R 479100 S 479101 S 47920 S 479250 S 479285 S 479290 U 479300 C 479321 P 479326 P 479345 Lc 479348 Tr 479360 M	ale Of Fixed Assets ale Of Land ale Of Maps ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend	831	722 1,809		- -
479100 Si 479101 Si 479220 Si 479250 Si 479285 Si 479290 Us 479300 Ci 479321 P 479326 Pi 479345 Lo 479348 Tr 479360 M	ale Of Fixed Assets ale Of Land ale Of Maps ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend	831	722 1,809		- -
479101 Si 479220 Si 479250 Si 479285 Si 479290 Us 479300 Ci 479321 P 479326 Pi 479345 Lo 479348 Tr 479360 M	ale Of Land ale Of Maps ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend	831	722 1,809		-
479220 Si 479250 Si 479285 Si 479290 Us 479300 Ci 479321 P 479326 Pi 479345 Lo 479348 Tr 479360 M	ale Of Maps ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend		1,809		-
479250 Si 479285 Si 479290 Us 479300 Ci 479321 P 479326 Pr 479345 Lo 479348 Tr 479360 M	ale Of Plans & Specs ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend		1,809		700
479285 Si 479290 Ut 479300 Ci 479321 P 479326 Pt 479345 Lc 479348 Tr 479360 M	ale Of Scrap Metal sed Watste Oil ancelled Warrants Y Insurance Dividend	1,010			700
479290 U: 479300 C: 479321 P 479326 Pr 479345 Lc 479348 Tr 479360 M	sed Watste Oil ancelled Warrants Y Insurance Dividend			00	60
479300 C: 479321 P 479326 Pr 479345 Lc 479348 Tr 479360 M	ancelled Warrants Y Insurance Dividend		150	-	-
479321 P 479326 Pi 479345 Lc 479348 Tr 479360 M	Y Insurance Dividend		150	-	-
479326 Pi 479345 Lc 479348 Tr 479360 M		25,165	72 221	-	-
479345 Lc 479348 Tr 479360 M	roperty insurance menno	25,105	73,221	-	-
479348 Tr 479360 M	ocal Transportation			-	-
479360 M	ransportation/Planning			-	-
	isc-Other Revenue	557	402	250	-
4/33/0 60	pans Receivable	557	483	350	350
479431 De	evelopment Impact Fees			•	-
	ontribution From Gen Fnd			-	•
	ERS Surplus			-	-
	isc- Other Refunds		0.405	- 0.500	-
	ERS Hith Reserve Refund		6,495	2,500	2,500
	ransfers In	4 602 202	4 500 740	4 500 770	4 500 770
	ther Revenue	1,603,203	1,529,746	1,590,778	1,590,778
TOTAL O	mer Kevende	1,637,694	1,677,445	1,594,388	1,594,388
TOTAL REVENUE		4,798,316	5,494,624	4,249,502	4,249,502
SALADIES & DENE	EITS				
SALARIES & BENEF	alaries And Wages	4 450 054	4 400 405	4 400 500	
	xtra Help	1,459,954	1,402,495	1,490,589	1,490,589
	vertime	26 272	89,538	47,053	47,053
	ight Differential	36,273	20,541	16,006	16,006
	ilingual			-	-
	ealth In-Lieu	121 240	107 447	127.000	407.000
	etirement	131,340	127,447	137,969	137,969
	ASDI	354,202	356,186	388,985	388,985
		220,354	198,879	243,294	243,294
	nemployment Insurance	625	166		-
	roup Insurance-Vision roup Insurance-Health	3,866	4,038	4,455	4,455
	•	66,101	61,542	60,782	60,782
	roup Insurance-Life	2,184	2,033	1,861	1,861
	roup Ins Retired Member	70,471	74,293	73,291	73,291
	etiree Health-OPEB	39,600	56,550	87,000	87,000
	roup Insurance-Dental	15,165	15,165	15,120	15,120
	orker's Compensation	132,024	153,266	130,858	130,858
	mployee Assistance Prog	0.500.450	650	883	883
TOTAL Sa	alaries & Benefits	2,532,159	2,562,789	2,698,146	2,698,146
SERVICES AND SUF	PPLIES				
53050 CI	othing & Personal Supp	2,865	4,474	7,340	7,340
53060 Cd	ommunications	15,303	15,444	15,300	15,300
53061 Ce	ell Phone Communications	7,185	5,228	5,580	5,580
	ousehold Expense	6,231	6,692	6,500	6,500
53100 Ins	surance	241,625	294,580	272,971	272,971
	aintenance-Equipment	300,681	351,360	249,700	249,700
	aintenance-Software	7,638	13,084	12,900	12,900
	aintenance-Stru,Imp,Grnd	5,000	1,055	6,000	6,000
	edical,Dental & Lab Supp	374	7	1,000	1,000
	emberships	768	868	1,269	1,000
	nance / Late Charges	569	50	1,209	1,209

Fund: Dept: 00110 - Road Fund

3010 - Road Department

Function: Activity: Public Ways and Facilities

Public Ways

and Expenditure Object / Subobject (1) (2) (3) (3) (4) (4) (5) (5) (4) (5) (6) (6) (6) (7) (8) (8) (8) (8) (1) (1) (1) (2) (3) (3) (4) (4) (5) (4) (5) (4) (5) (6) (6) (6) (6) (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	Dept: 301	u - Road Department	<i>,</i>	Activity:	Public Ways	
Sa170	-	penditure Object / Subobject	Actuals	Actuals	Recommended Budget	2012-13 Adopted Budget
\$3171		(1)	(2)	(3)	(4)	(5)
\$3171	53170	Office Expense	10 231	14 309	12 245	12,245
63180 ProffSpecialized Services 1,453,745 1,500,052 1,986,610 1,5 63190 Publicat & Legal Notices 4,579 10,858 6,000 631991 Lease-Purchases Interest 354 - 53200 Rents & Leases Equipment 22,032 10,727 16,522 53210 Rents & Leases Structures 909 751 912 53220 Small Tools & Instruments 4,002 5,667 6,000 53230 Special Dept Expenses 484,836 698,883 1,239,875 1,2 53230 Special Dept Expenses Excess - - - 53231 Software 3,901 4,508 1,000 53253 Special Dept Expenses Excess - - - 53231 Software 3,901 4,508 1,000 63251 Education And Training 2,199 1,027 16,900 53250 Utilities 3,515 4,000 - 63253 Full Call Call Call Call Call Call Call C		•				1,700
Sa190 Publicat & Legal Notices 4,579 10,858 6,000 53199 Lease-Purchases 21,205 -		•			·	1,986,610
\$31991 Lease-Purchases 21,205 34 34 35320 Rents & Leases Equipment 22,032 10,727 16,522 53210 Rents & Leases Structures 909 751 912 53220 Small Tools & Instruments 4,002 5,887 6,000 53229 Indirect Overhead Costs 265,188 144,526 186,130 1 53230 Special Dept Expenses 484,836 698,883 1,239,875 1,2 532300 Special Dept Expense Excess 53231 Software 3,901 4,508 1,000 53231 Software 3,960 5,315 4,000 53251 Education And Training 2,199 1,027 16,900 53253 Fuel 209,544 212,536 206,000 2 53253 Fuel 209,544 212,536 206,000 2 53250 Utilities 55,230 Millities 55,320 Software 3,400 5,3251						6,000
\$31991 Lease Purchases - Interest 354 -		3		10,000	-	-
53200 Rents & Leases Equipment 22,032 10,727 16,522 53210 Rents & Leases Structures 909 751 912 53220 Small Tools & Instruments 4,002 5,867 6,000 53229 Indirect Overhead Costs 265,188 144,526 186,130 1 53230 Special Dept Expense 484,836 698,883 1,239,875 1,2 532300 Special Dept Expense Excess 3,901 4,508 1,000 53250 Transportation & Travel 3,960 5,315 4,000 53251 Education And Training 2,199 1,027 16,900 2 53260 Utilities 55,21 85,031 94,984 4,357,438 4,35 TOTAL Services And Supplies 3,161,554 3,389,119 4,357,438 4,35 OTHER CHARGES Septions 1,252 3,430,111 4,357,438 4,35 OTHER CHARGES Septions 1,407 11,					_	-
\$3210				10.727	16.522	16,522
\$3220 Small Tools & Instruments 4,002 5,867 6,000 \$3229 Indirect Overhead Costs 265,188 144,526 186,130 1 \$32300 Special Dept Expenses 484,836 698,883 1,239,875 1,2 \$32301 Software 3,901 4,508 1,000 \$3251 Education And Training 2,199 1,027 16,900 \$3253 Fuel 20,544 212,536 20,000 \$3253 Fuel 20,544 212,536 20,000 2 \$3253 Fuel 20,544 212,536 20,000 2 \$3250 Utilities 85,231 85,031 94,984 4,357,438 4,358 ***OTTAL Services And Supplies 3,161,554 3,389,119 4,357,438 4,358 ***OTTAL Judgements 5 5 5 5 5,5320 Rights Of Way 3,400 - - 5 5,5320 Rights Of Way 3,400 - - 5		• •				912
\$3229 Indirect Overhead Costs 265,188	53220	Small Tools & Instruments	4,002			6,000
53230 Special Dept Expenses 484,836 698,883 1,239,875 1,2	53229	Indirect Overhead Costs	265,188			186,130
53221 Software 3,901 4,508 1,000 53250 Transportation & Travel 3,960 5,315 4,000 53251 Education And Training 2,199 1,027 16,900 2 53253 Fuel 209,544 212,536 206,000 2 53260 Utilities 85,231 65,031 94,984 4,3 TOTAL Services And Supplies 3,161,554 3,389,119 4,357,438 4,3 OTHER CHARGES 55320 Judgements -	53230	Special Dept Expenses	484,836			1,239,875
53250 Transportation & Travel 3,960 5,315 4,000 53251 Education And Training 2,199 1,027 16,900 2 53253 Fuel 209,544 212,536 206,000 2 53260 Utilities 85,231 85,031 94,984 4,357,438 4,3 OTTAL Services And Supplies 3,161,554 3,389,119 4,357,438 4,3 OTTAL Services And Supplies 3,161,554 3,389,119 4,357,438 4,3 OTTAL Judgements -	5323008	Special Dept Expense Excess				-
53251 Education And Training 2,199 1,027 16,900 2 53253 Fuel 209,544 212,536 206,000 2 2 206,000 2 2 206,000 2 2 206,000 2 2 206,000 2 2 2 206,000 2 2 2 206,000 2 3 3 1 94,984 4 3 3 4,357,438	53231	Software	3,901	4,508	1,000	1,000
53253 Fuel 209,544 212,536 206,000 20 53260	53250	Transportation & Travel	3,960	5,315	4,000	4,000
53260 Described (a) Utilities (b) 85,231 (b) 85,031 (b) 94,984 (c) 4,357,438	53251	Education And Training	2,199	1,027	16,900	16,900
TOTAL Services And Supplies 3,161,554 3,389,119 4,357,438 4,3 OTHER CHARGES 55320 Judgements - <td>53253</td> <td>Fuel</td> <td>209,544</td> <td>212,536</td> <td>206,000</td> <td>206,000</td>	53253	Fuel	209,544	212,536	206,000	206,000
OTHER CHARGES 55320 Judgements - 55330 Rights Of Way 3,400 - 55340 Taxes & Assessments - 55341 Sales And Use Tax - 55440 Loan Repayment 42,613 45,332 48,013 55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 56,630 FIXED ASSETS S - - - 57001 Chair/Stool <\$5,000	53260	Utilities	85,231	85,031	94,984	94,984
55320 Judgements - 55330 Rights Of Way 3,400 - 55340 Taxes & Assessments - 55341 Sales And Use Tax - 55440 Loan Repayment 42,613 45,332 48,013 55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 56,630 FIXED ASSETS *** ***	TOTAL	Services And Supplies	3,161,554	3,389,119	4,357,438	4,357,438
55320 Judgements - 55330 Rights Of Way 3,400 - 55340 Taxes & Assessments - 55341 Sales And Use Tax - 55440 Loan Repayment 42,613 45,332 48,013 55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 56,630 FIXED ASSETS S - - - \$7001 Chair/Stool <\$5,000						
55330 Rights Of Way 3,400 - 55340 Taxes & Assessments - 55341 Sales And Use Tax - 55440 Loan Repayment 42,613 45,332 48,013 55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 56,630 FIXED ASSETS ***TOTAL*** Other Charges 60,030 56,630 56,630 **FXED ASSETS ***TOTAL** Other Charges 60,030 56,630 56,630 **FXED ASSETS ***TOTAL** Other Charges **TOTAL** Other Charges **TOTAL** Other Charg						
55340 Taxes & Assessments - 55341 Sales And Use Tax - 55440 Loan Repayment 42,613 45,332 48,013 55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 56,630 FIXED ASSETS 57001 Chair/Stool <\$5,000		_			-	•
55341 Sales And Use Tax - 55440 Loan Repayment 42,613 45,332 48,013 55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 56,630 FIXED ASSETS 57001 Chair/Stool <\$5,000			3,400		-	-
55440 Loan Repayment 42,613 45,332 48,013 55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 FIXED ASSETS 57001 Chair/Stool <\$5,000					*	-
55445 Interest On Loans 14,017 11,298 8,617 55550 Expense From Prior Year - - TOTAL Other Charges 60,030 56,630 FIXED ASSETS 57001 Chair/Stool <\$5,000						-
55550						48,013
FIXED ASSETS 57001 Chair/Stool <\$5,000			- 14,017	11,298	8,617	8,617
FIXED ASSETS		*	60.030	56 630	- 56 630	- 56,630
57001 Chair/Stool <\$5,000	TOTAL	Office Officinges	00,000	30,030	30,030	50,050
57002 Tables <\$5,000	FIXED ASSETS					
57003 Cabinets <\$5,000	57001	Chair/Stool <\$5,000	1,252	147	-	-
57005 Files <\$5,000	57002	Tables <\$5,000			-	-
57006 Calculator <\$5,000	57003	Cabinets <\$5,000	1,269		-	-
57008 Desks < \$5,000		Files <\$5,000			-	-
57011 Computer Equipment<\$5,000	57006	Calculator <\$5,000			-	-
57014 Printers <\$5,000		Desks < \$5,000			•	-
57015 Fax Machine <\$5,000				7,218	-	-
57017 Photocopier <\$5,000					-	-
57018 Television <\$5,000		• •		199	-	-
57027 Ladders<\$5,000		•			-	-
57029 Hand Tools <\$5,000					-	-
57030 Table Top Tools <\$5,000			207	202	~	-
57031 Misc Tools <\$5,000					~	-
57036 Jacks <\$5,000				2.222	•	-
57039 Radios <\$5,000					-	
57040 Radio Console/Equip<\$5000			0.000		1,600	1,600
57041 Trailer <\$5,000 - 57044 Pick-Up/Truck(Misc)<\$5000 -			2,830	3,198	-	-
57044 Pick-Up/Truck(Misc)<\$5000 -		• •			-	-
					-	-
			0 0 4 0		~	-
57045 Flat Bed Truck >\$5,000 3,848 - 57050 Heater/AC/Fan <\$5,000 4,500			3,848		4 500	4.500
,					4,500	4,500
•		•	EEO		-	•
		•	556		-	-
57057 Camera/Equip <\$5,000 - 57058 Communication Equip <\$5000 378 190 -			270	100	-	-
57059 Heavy Equip <\$5,000 -			3/0	190	-	-
57060 Engineering Equip <\$5,000 -					• -	-

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

00110 - Road Fund

3010 - Road Department

Function: Activity:

Public Ways and Facilities Public Ways

Dept. 30	o - Noau Department		Cuvity.	Public Ways	
1	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57064	Misc Equip <\$5,000	4,021	8,816	4,600	4,600
57065	Misc Office Furn. <\$5,000			-	, <u>, </u>
57111	Computer Equipment >\$5,000			-	-
57117	Photocopier >\$5,000				-
57141	Trailer >\$5,000			-	
57144	Pick-Up/Truck(Misc)>\$5000		58,740		-
57145	Flat Bed Truck >\$5,000			-	-
57153	Compressor <\$5,000		9,811	-	-
57159	Heavy Equip > \$5,000			22,500	22,500
57164	Misc Equip >\$5,000		73,484	-	-
57165	Misc Office Furn. >\$5,000			~	-
57360	Structures & Improvements	2,143		-	_
TOTAL	Fixed Assets	16,506	169,395	33,200	33,200
EXPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects	(38,665)	(39,039)	(27,700)	(27,700)
59395	Cost Applied-Rd Districts			(800,000)	(800,000)
59396	Cost Applied-Bridges	(441,714)	(573,132)	(1,767,237)	(1,767,237)
59397	Reimb Proj-In County (Rd	(292,291)	(324,843)	(110,186)	(110,186)
59400	Contingency Appropriation		, , ,		, ,
TOTAL	Expenditures, Transfer, Rmb	(772,670)	(937,014)	(2,705,123)	(2,705,123)
TOTAL EXPEND	DITURES / APPROPRIATIONS	4,997,579	5,240,919	4,440,291	4,440,291
NET COST		199,263	(253,705)	190,789	190,789

State Controller Schedules County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

00111 - Bridge Fund 3016 - Bridge Fund

Function: Activity:

Public Ways and Facilities Public Ways

Берг. 301	6 - Diluge Fullu	<i>-</i>	Cuvity.	Public ways	
1	y Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
	A de la constantina della cons				(0)
<u>TAXES</u>					
410100	Prop Tax-Curr Sec	121,926	115,718	115,000	115,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Sec Power Plant		35,661	•	-
4101009	Prop 1A Securitization				-
410150	Prop Tax-Cur Supp Sec	2,482	1,382	3,000	3,000
410200	Prop Tax-Cur Unsec	11,241	10,423	12,000	12,000
410250	Prop Tax-Cur Supp Unsec	36	70	-	-
410300	Prop Tax-Py Secured	(317)	(323)	-	-
410320	Prop Tax-Py Supp Sec	237	513	-	-
410400	Prop Tax-Py Unsec	1,580	377	-	-
410450	Prop Tax-Py Supp Unsec	4		-	
410920	Co In-Lieu Taxes	46	47	46	46
410930	Prop Tx In-Lieu Of VLF	407.005	400.000	-	-
TOTAL	Taxes	137,235	163,868	130,046	130,046
REVENUE EROI	M USE OF MONEY				
441900	Interest	4,688	12,041	13,000	13,000
4419001	Interest Adi To Mkt Valu	(2,428)	12,041	15,000	13,000
TOTAL	Revenue From Use Of Money	2,260	12,041	13,000	13,000
707712	, ici and i rem out of money	2,200	12,011	10,000	10,000
AID, OTHER AG	ENCY				
452500	Motor Veh In Lieu Tax			-	•
452700	Fish & Game In Lieu			-	
454100	Aid For Construction	251,958	293,428	1,705,907	1,705,907
454510	Homeowners Prop Tax	1,232	1,220	1,230	1,230
454560	Timber Yield Tax Loss		53	· -	-
455800	Wildlife-Fed In Lieu	871		-	-
TOTAL	Aid, Other Agency	254,061	294,701	1,707,137	1,707,137
OTHER REVEN					
479360	Misc-Other Revenue			~	-
479910	Transfers In	11,058	11,123	11,251	11,251
TOTAL	Other Revenue	11,058	11,123	11,251	11,251
r=====================================	West of the Control o		****		
TOTAL REVENU	JE .	404,614	481,733	1,861,434	1,861,434
eenvicee we	CURRIEC				
SERVICES AND					
53180	Prof/Specialized Services	444 744	F70 400	4 707 000	4 707 000
53230	Special Dept Expenses	441,714	573,132	1,767,236	1,767,236
TOTAL	Services And Supplies	441,714	573,132	1,767,236	1,767,236
TOTAL EXPEND	DITURES / APPROPRIATIONS	441,714	573,132	1,767,236	1,767,236
NET COST		27.400	04.000	(0.4.400)	10.1.100
NET COST		37,100	91,399	(94,198)	(94,198)

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

January 2010

00121 - Building Fund 1080 - Building Fund

Function: Activity:

General Plant Acquisition

A419001 Interest Adj To Mit Value	—————————————————————————————————————	o - Dunung Funa	<i>F</i>	Cuvity.	Plant Acquisition	
PINES, FOREITIPENAL		penditure Object / Subobject	Actuals	Actuals	Recommended Budget	Adopted Budget
A31740 Court Fines_Iustice Const		(1)	(2)	(3)	(4)	(5)
TOTAL Fines, Forfeit/Penal						
Revenue FROM USE OF MONEY					-	-
441900 Interest Adj To Mkt Value	TOTAL	Fines, Forfeit/Penal	•	-	•	-
A419001 Interest Adj To Mikt Value	REVENUE FROM	I USE OF MONEY				
Add			3,353	5,990	500	500
TOTAL Revenue From Use Of Money 1,568 5,990 500 50 CHARGES FOR CURRENT SERV 467575 Booking Fees	4419001	Interest Adj To Mkt Value	(1,785)		-	-
### CHARGES FOR CURRENT SERV ### 467575 Booking Fees	442000	Rents & Con. Other			-	-
A67575 Booking Fees	TOTAL	Revenue From Use Of Money	1,568	5,990	500	500
### Action	CHARGES FOR	CURRENT SERV				
TOTAL Charges For Current Serv					_	_
479300 Cancelled Warrants		*	-	-	- -	-
479300 Cancelled Warrants	OTUED DEVEN	(E				
479333 Tobacco Settlement Funds						
479360 Misc-Other Revenue					<u>.</u>	-
479370 Loans Receivable					•	-
479431 Development Impact Fees -					*	-
479444					-	-
479446 Contribution From Gen Fnd 479550 Long-Term Debt Proceeds 479910 Transfers In TOTAL Other Revenue 1,568 5,990 500 50 SERVICES AND SUPPLIES 53180 Prof/Specialized Services TOTAL Services And Supplies 53180 Prof/Specialized Services TOTAL Services And Supplies 5540 Loan Repayment 217,486 226,159 240,043 240,04 55445 Interest On Loans 91,762 80,371 68,497 68,497 55445 Cost of Issuance 5447 Loan Admin Fees 5447 Loan Admin Fees 5447 Loan Admin Fees 309,248 306,530 308,540 308,540 FIXED ASSETS 57360 Structures & Improvements 57360 Structures & Improvements 57367 Justice Court Facility 57388 Courthouse Renovation 57389 1994 Jail Renovation 57389 1994 Services (309,248) (306,530) (308,540) (308,540) (308,540) TOTAL Expenditures, Transfers, Rmb (309,248) (306,530) (308,540)					-	-
479550 Long-Term Debt Proceeds					-	-
479910 Transfers In					-	-
TOTAL Other Revenue		*			-	-
1,568 5,990 500					-	-
SERVICES AND SUPPLIES	IOIAL	Other Revenue	-	~	-	-
53180 Prof/Specialized Services -	TOTAL REVENU	E	1,568	5,990	500	500
53180 Prof/Specialized Services -	SERVICES AND	SUPPLIES				
TOTAL Services And Supplies -					_	_
55440 Loan Repayment 217,486 226,159 240,043 240,04 55445 Interest On Loans 91,762 80,371 68,497 68,49 55446 Cost of Issuance - - - - 55447 Loan Admin Fees - - - - TOTAL Other Charges 309,248 306,530 308,540 308,540 FIXED ASSETS 57350 Land - - - - 57360 Structures & Improvements - - - - 57367 Justice Court Facility - - - - 57368 Courthouse Renovation - - - - - 57369 1994 Jail Renovation - - - - - TOTAL Fixed Assets - - - - - 59390 Reimbursed Projects (309,248) (306,530) (308,540) (308,540) <td></td> <td>•</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		•	-	-	-	-
55440 Loan Repayment 217,486 226,159 240,043 240,04 55445 Interest On Loans 91,762 80,371 68,497 68,49 55446 Cost of Issuance - - - 55447 Loan Admin Fees - - - TOTAL Other Charges 309,248 306,530 308,540 308,54 FIXED ASSETS 57350 Land - - - - 57360 Structures & Improvements - - - - 57367 Justice Court Facility - - - - 57368 Courthouse Renovation - - - - 57369 1994 Jail Renovation - - - - TOTAL Fixed Assets - - - - EXPENDITURES, TRANSFERS, RMB - - - - - - 59390 Reimbursed Projects (306,530)	OTHER CHARGE	=e				
55445 Interest On Loans 91,762 80,371 68,497 68,497 55446 Cost of Issuance - - - 55447 Loan Admin Fees - - - TOTAL Other Charges 309,248 306,530 308,540 308,54 FIXED ASSETS 57350 Land - - - - 57360 Structures & Improvements - - - - 57367 Justice Court Facility - - - - 57368 Courthouse Renovation - - - - - 57369 1994 Jail Renovation - - - - - TOTAL Fixed Assets - - - - - EXPENDITURES, TRANSFERS, RMB - - - - - - 59390 Reimbursed Projects (309,248) (306,530) (308,540) (308,540) (308,540) (217 406	226 150	240.042	240.042
55446					· · · · · · · · · · · · · · · · · · ·	•
55447 Loan Admin Fees 309,248 306,530 308,540			91,702	00,371	00,497	00,497
TOTAL Other Charges 309,248 306,530 308,540 308,546 FIXED ASSETS 57350 Land			*		-	-
STATE STAT			309.248	306.530	308 540	308 540
57350 Land -<		J	,	,	,	,
57360 Structures & Improvements -						
57367 Justice Court Facility - </td <td>57350</td> <td>Land</td> <td></td> <td></td> <td>-</td> <td>-</td>	57350	Land			-	-
57368 Courthouse Renovation - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
57369 1994 Jail Renovation - - TOTAL Fixed Assets - - - EXPENDITURES, TRANSFERS, RMB 59390 Reimbursed Projects (309,248) (306,530) (308,540) (308,54 TOTAL Expenditures, Transfers, Rmb (309,248) (306,530) (308,540) (308,54		•			-	-
TOTAL Fixed Assets					-	-
EXPENDITURES, TRANSFERS, RMB 59390 Reimbursed Projects (309,248) (306,530) (308,540) (308,54 TOTAL Expenditures, Transfers, Rmb (309,248) (306,530) (308,540) (308,54 TOTAL EXPENDITURES / APPROPRIATIONS - - - - -						-
59390 Reimbursed Projects (309,248) (306,530) (308,540) (308,54 TOTAL Expenditures, Transfers, Rmb (309,248) (306,530) (308,540) (308,54 TOTAL EXPENDITURES / APPROPRIATIONS - - - - -	TOTAL	Fixed Assets	-	-	•	-
59390 Reimbursed Projects (309,248) (306,530) (308,540) (308,54 TOTAL Expenditures, Transfers, Rmb (309,248) (306,530) (308,540) (308,54 TOTAL EXPENDITURES / APPROPRIATIONS - - - - -	EXPENDITURES	, TRANSFERS, RMB				
TOTAL Expenditures, Transfers, Rmb (309,248) (306,530) (308,540) (308,54 TOTAL EXPENDITURES / APPROPRIATIONS	59390	Reimbursed Projects	(309,248)	(306,530)	(308,540)	(308,540
	TOTAL	Expenditures, Transfers, Rmb	(309,248)			(308,540
NET COST (1,568) (5,990) (500) (50	TOTAL EXPEND	ITURES / APPROPRIATIONS	-		-	-
NET COST (1,568) (5,990) (500) (50		***************************************	A-14			
	NET COST		(1,568)	(5,990)	(500)	(500

Fund: Dept:

00125 - Child Support Services Fund 2017 - Child Support Services

Function: Activity:

Public Protection

Judicial

Бора. 20	17 - Office Outport Services		Activity.	Judiciai	
1	by Revenue Category / Account expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L		1-7	(9)	(3)	(3)
REVENUE FRO	M USE OF MONEY				
441900	Interest	1,550	11,106	8,000	8,000
TOTAL	Revenue From Use Of Money	1,550	11,106	8,000	8,000
AID, OTHER AC					
454668	C/S Adm Adv - State (34%)		207,571	227,947	226,389
454670	Absent Parent Incentive			-	-
454870	Fed Aid-Family Support			-	-
454872	C/S Incentive - Fed		37,275	-	-
454874	C/S Adm Adv - Fed (66%)		409,642	442,489	439,462
TOTAL	Aid, Other Agency	-	654,488	670,436	665,851
CHARGES FOR	CURRENT SERV				
467165	Salary Reimb			-	-
467565	Family Supp Lab Test Reim			~	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVEN	<u>UE</u>				
479100	Sale Of Fixed Assets			-	_
479321	P Y Insurance Dividend	1,091	1,882	-	_
479360	Misc-Other Revenue		35	_	_
479444	Transfer From Trust			_	_
479470	Misc- Other Refunds			_	-
479910	Transfers In	695,986	186,521	_	_
TOTAL	Other Revenue	697,077	188,438	-	-
TOTAL REVEN	UE	698,627	854,032	678,436	673,851
SALARIES & BI	ENEFITS				
51010	Salaries And Wages	351,092	297,475	264,698	264,698
51011	Extra Help	,	2,650	21,015	21,015
51012	Overtime	772	2,936	10,000	10,000
51016	Bilingual	1,021	750	600	600
510171	POST Cert.Pay-Intrmediate	,		-	-
510172	POST Certif Pay-Advanced			_	<u>.</u>
51019	Health In-Lieu	26,217	23,146	23,692	23,692
51021	Retirement	85,871	75,898	64,344	64,344
51022	OASDI	53,877	42,709	47,110	47,110
51023	Unemployment Insurance	6,578	5,060	12,000	12,000
51029	Group Insurance-Vision	814	782	776	776
51030	Group Insurance-Health	12,156	9,624	7,598	7,598
51031	Group Insurance-Life	462	375	324	324
51032	Group Ins Retired Member	3,045	7,118	10,685	10,685
510321	Retiree Health-OPEB	8,400	10,950	17,250	17,250
51033	Group Insurance-Dental	3,780	3,285	2,970	2,970
51035	Worker's Compensation	15,945	17,035	17,282	17,282
51036	Employee Assistance Prog	,	123	154	154
TOTAL	Salaries & Benefits	570,030	499,916	500,498	500,498
SERVICES AND	SUPPLIES				
53060	Communications	7,538	6,850	7,200	7,200
53061	Communications-Cell & Pager	7,000	160	480	480
53090	Household Expense	74	94	200	200
53100	Insurance	6,297	8,284		
53110	Jury	0,281	0,204	8,308	8,308
53111	Witness Fees			-	-
53120	Maintenance-Equipment	963	2,688		2,005
53121	Maintenance-Software	903	2,000	2,005 -	2,005

Fund:

January 2010

00125 - Child Support Services Fund

Function:

Public Protection

Dept: 2017 - Child Support Services Judicial Activity: Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) 53130 Maintenance-Stru, Imp, Grnd 53150 Memberships 1,959 2,043 1,975 1,959 53160 Misc. Expense 53170 Office Expense 5,856 5,653 9,000 9,000 53171 Postage 2,630 2,082 1,925 1,925 53180 Prof/Specialized Services 36,139 21,585 25,165 25,165 53190 Publicat & Legal Notices 53199 Lease-Purchases 53200 Rents & Leases Equipment 2,080 1,778 2.024 2.024 53210 Rents & Leases Structures 36,263 36,000 36,000 36,000 53229 Indirect Overhead Costs 17,381 26,891 32.921 32.921 53230 Special Dept Expenses 660 1,551 38,401 33,816 53231 Software 53250 Transportation & Travel 23 1,971 2,500 2,500 532504 Transp & Travel - Vendor 53251 **Education And Training** 1,125 625 2,000 2,000 53253 Fuel 766 490 725 725 53260 Utilities 5,487 4,494 7,125 7,125 TOTAL Services And Supplies 125,049 123,447 177,938 173,353 OTHER CHARGES 55280 Contribtns Other Agencies TOTAL Other Charges **FIXED ASSETS** 57001 Chair/Stool <\$5,000 716 57002 Tables <\$5,000 57003 Cabinets <\$5,000 Bookcases <\$5,000 57004 54 57005 Files <\$5,000 57006 Calculator <\$5,000 57008 Desks <\$5,000 57009 Typewriter <\$5,000 57011 Computer Equipment<\$5,000 1,889 57014 Printers <\$5,000 Fax Machine <\$5,000 57015 57017 Photocopier <\$5,000 57018 Television <\$5,000 57019 VCR <\$5,000 Projectors <\$5,000 57022 57026 Acoustical Panels <\$5,000 Safes <\$5,000 57033 57043 Auto <\$5,000 Van <\$5,000 57046 57049 Refrigerator <\$5,000 57057 Camera/Equip <\$5,000 57058 Communication Equip<\$5000 57064 Misc Equip <\$5,000 54 513 57065 Misc Office Furn. <\$5,000 57158 Communication Equip>\$5000 **TOTAL** Fixed Assets 1,997 1,229 TOTAL EXPENDITURES / APPROPRIATIONS 697,076 624,592 678,436 673,851

NET COST (1,551)(229,440)

Fund: Dept: 00130 - Air Pollution Control Fund

4015 - Air Pollution Control
4015 - Air Pollution Control

Function:

Health and Sanitation

Detail by Revenue Category / Account and Expenditure Object / Subobject	БСР1. 401			activity.	Heam	
LICENSES AND PERMITS		penditure Object / Subobject	Actuals	Actuals	Recommended	2012-13 Adopted Budget
421571		(1)	(2)	(3)	(4)	(5)
421571	LICENSES AND	PERMITS				
421571			105,950	128,731	130,000	130,000
	4215711	Port Eng Reg Prog			· •	, <u> </u>
421574	421572	Toxic Air Fees	36,470	20,473	21,000	21,000
A21575	421573	Veh Fees-Air Poll	81,121	81,047	70,000	70,000
4215751 Ag Burn Fees-Excess 13,705 291,100	421574	Indirect Source Fee	1,191	2,445	100	100
A21576	421575	Ag Burn Fees	70,848	77,089	70,000	70,000
TOTAL Licenses And Permits 321,803 309,785 291,100 FINES, FORFEIT/PENALTIES 431770 Air Poll Civil Penalty 3,950 15,118 2,500 TOTAL Fines, Forfeit/Penalties 3,950 15,118 2,500 TOTAL From From Use Of Money 8,950 15,118 2,500 REVENUE FROM Use Of Money 2,160 8,542 5,000 4419001 Interest Adj To Mkt Value (1,567) - TOTAL Revenue From Use Of Money 593 8,542 5,000 ADL OTHER ASSENCY 453903 Air/Water Pollution 46,168 46,168 46,000 TOTAL Aid, Other Agency 46,168 46,168 46,000 CHARGES FOR URRENT SERV 468803 Grant Admin-Carl Moyer 31,467 35,254 47,778 467205 Les Fife - CGS - - - 479100 Revenue Appl To PY - - - 479910 Transfers In <td>4215751</td> <td>Ag Burn Fees-Excess</td> <td></td> <td></td> <td>-</td> <td>-</td>	4215751	Ag Burn Fees-Excess			-	-
FINES. FORFEIT/PENALTIES	421576	Emission Credit	13,705		•	-
A31770	TOTAL	Licenses And Permits	321,803	309,785	291,100	291,100
TOTAL Fines, Forfeit/Penalties 3,950 15,118 2,500	FINES, FORFEI	T/PENALTIES				
REVENUE FROM USE OF MONEY	431770	Air Poll Civil Penalty	3,950	15,118	2,500	2,500
441900 Interest Interest Adj To Mkt Value (1,567) - ATOTAL Revenue From Use Of Money 593 8,542 5,000 AID, OTHER AGENCY - - - 453903 Air/Water Pollution 46,168 46,168 46,000 CHARGES FOR CURRENT SERV - 46,168 46,168 46,000 CHARGES FOR CURRENT SERV - - - 467000 Ag Services - - 467205 Les Fife - CGS - - TOTAL Charges For Current Serv 31,467 35,254 47,778 467205 Les Fife - CGS - - - TOTAL Charges For Current Serv 31,467 35,254 47,778 479000 Revenue Appl To PY - - - 479100 Sale Of Fixed Assets - - - 479210 Transfers In 199,335 - - 479321 P Y Insurance Dividend 276 631 - <td>TOTAL</td> <td>Fines, Forfeit/Penalties</td> <td>3,950</td> <td></td> <td></td> <td>2,500</td>	TOTAL	Fines, Forfeit/Penalties	3,950			2,500
441900 Interest Interest Adj To Mkt Value (1,567) - ATOTAL Revenue From Use Of Money 593 8,542 5,000 AID, OTHER AGENCY - - - 453903 Air/Water Pollution 46,168 46,168 46,000 CHARGES FOR CURRENT SERV - 46,168 46,168 46,000 CHARGES FOR CURRENT SERV - - - 467000 Ag Services - - 467205 Les Fife - CGS - - TOTAL Charges For Current Serv 31,467 35,254 47,778 467205 Les Fife - CGS - - - TOTAL Charges For Current Serv 31,467 35,254 47,778 479000 Revenue Appl To PY - - - 479100 Sale Of Fixed Assets - - - 479210 Transfers In 199,335 - - 479321 P Y Insurance Dividend 276 631 - <td>REVENUE FROI</td> <td>M USE OF MONEY</td> <td></td> <td></td> <td></td> <td></td>	REVENUE FROI	M USE OF MONEY				
A419001 Interest Adj To Mkt Value (1,567) 593 8,542 5,000			2.160	8.542	5.000	5,000
TOTAL Revenue From Use Of Money 593 8,542 5,000 AID, OTHER AGENCY 46,168 46,168 46,168 46,000 TOTAL Aid, Other Agency 46,168 46,168 46,000 CHARGES FOR CURRENT SERV TOTAL 466803 Grant Admin-Carl Moyer 31,467 35,254 47,778 467000 Ag Services - - - 467205 Les Fife - CGS - - - TOTAL Charges For Current Serv 31,467 35,254 47,778 467205 Les Fife - CGS - - - 467205 Les Fife - CGS 31,467 35,254 47,778 47,778 - <td></td> <td></td> <td></td> <td>-,</td> <td>-</td> <td>-</td>				-,	-	-
A53903	TOTAL	=		8,542	5,000	5,000
A53903	AID OTHER AG	FNCY				
TOTAL Aid, Other Agency 46,168 46,168 46,000 CHARGES FOR CURRENT SERV 46803 Grant Admin-Carl Moyer 31,467 35,254 47,778 467000 Ag Services - - 467205 Les Fife - CGS - - TOTAL Charges For Current Serv 31,467 35,254 47,778 OTHER REVENUE 479000 Revenue Appl To PY - - 479100 Sale Of Fixed Assets - - 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - - TOTAL Other Revenue 199,611 631 - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 TOTAL REVENUE 603,592 415,498 392,378 TOTAL REVENUE 1,610 1,236 1,000 51012			46 168	46 168	46,000	46,000
466803 Grant Admin-Carl Moyer 31,467 35,254 47,778 467000 Ag Services - - 467205 Les Fife - CGS - - TOTAL Charges For Current Serv 31,467 35,254 47,778 OTHER REVENUE 479000 Revenue Appl To PY - - 479100 Sale Of Fixed Assets - - 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 TOTAL REVENUE 603,592 415,498 392,378 TOTAL REVENUE 603,592 415,498 392,378 TOTAL REVENUE 2,061 2,336 1,000 TOTAL REVENUE 2,061 2,336 1,000 TOTAL REVENUE 2,061 2,336 1,000 TOTAL REVENUE 2,061 2,336 1,000 <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>46,000</td>			•			46,000
466803 Grant Admin-Carl Moyer 31,467 35,254 47,778 467000 Ag Services - - 467205 Les Fife - CGS - - TOTAL Charges For Current Serv 31,467 35,254 47,778 OTHER REVENUE 479000 Revenue Appl To PY - - 479100 Sale Of Fixed Assets - - 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 TOTAL REVENUE 2,061 2,336 <t< td=""><td>CHADGES EOD</td><td>CHODENT SERV</td><td></td><td></td><td></td><td></td></t<>	CHADGES EOD	CHODENT SERV				
467000 Ag Services 467205 Les Fife - CGS TOTAL Charges For Current Serv 31,467 35,254 47,778 OTHER REVENUE 479000 Revenue Appl To PY 479100 Sale Of Fixed Assets 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Vision 377 407 439 51031 Group Insurance-Life 214 206 183 510321 Retire Health - OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472			31 467	25.254	17 770	47 770
A67205 Les Fife - CGS -		•	31,407	33,234	41,770	47,778
OTHER REVENUE 31,467 35,254 47,778 OTHER REVENUE 479000 Revenue Appl To PY - 479100 Sale Of Fixed Assets - 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Retiree Health		9			•	-
OTHER REVENUE 479000 Revenue Appl To PY - 479100 Sale Of Fixed Assets - 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755			31 467	35 254	47 778	47,778
479000 Revenue Appl To PY - 479100 Sale Of Fixed Assets - 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 51032 Retiree Health-OPEB 3,840 5,670 9,750 51035 Worker's Compensation	1011/12	ondiges for ouncil colv		00,204	47,770	47,770
479100 Sale Of Fixed Assets - 479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472						
479321 P Y Insurance Dividend 276 631 - 479910 Transfers In 199,335 - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472		• •			-	•
479910 Transfers In TOTAL 199,335 - TOTAL Other Revenue 199,611 631 - TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 51032 Retiree Health-OPEB 3,840 5,670 9,750 51035 Worker's Compensation 1,531 1,960 1,472					-	-
TOTAL Other Revenue 199,611 631 TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 51032 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472				631	-	-
TOTAL REVENUE 603,592 415,498 392,378 SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472			•	004	-	-
SALARIES & BENEFITS 51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	IOIAL	Other Revenue	199,611	631	-	-
51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	TOTAL REVENU	JE	603,592	415,498	392,378	392,378
51010 Salaries And Wages 123,623 124,876 136,137 51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	SALARIES & BE	ENEFITS				
51012 Overtime 2,061 2,336 1,000 51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472			123,623	124,876	136,137	136,137
51019 Health In-Lieu 18,479 16,615 14,610 51021 Retirement 30,053 32,303 35,500 51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	51012	-				1,000
51022 OASDI 21,271 18,733 21,982 51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	51019	Health In-Lieu				14,610
51029 Group Insurance-Vision 377 407 439 51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	51021	Retirement	30,053	32,303	35,500	35,500
51030 Group Insurance-Health 3,039 4,305 6,382 51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	51022	OASDI	21,271	18,733	21,982	21,982
51031 Group Insurance-Life 214 206 183 510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	51029	Group Insurance-Vision	377	407	439	439
510321 Retiree Health-OPEB 3,840 5,670 9,750 51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	51030	Group Insurance-Health	3,039	4,305	6,382	6,382
51033 Group Insurance-Dental 1,213 1,395 1,755 51035 Worker's Compensation 1,531 1,960 1,472	51031	Group Insurance-Life	214	206	183	183
51035 Worker's Compensation 1,531 1,960 1,472	510321	Retiree Health-OPEB	3,840	5,670	9,750	9,750
	51033	Group Insurance-Dental	1,213	1,395	1,755	1,755
	51035	Worker's Compensation	1,531	1,960	1,472	1,472
	51036	Employee Assistance Prog		65	87	87
TOTAL Salaries & Benefits 205,701 208,871 229,297	TOTAL	Salaries & Benefits	205,701	208,871	229,297	229,297
	51030 51031 510321 51033 51035 51036	Group Insurance-Health Group Insurance-Life Retiree Health-OPEB Group Insurance-Dental Worker's Compensation Employee Assistance Prog	3,039 214 3,840 1,213 1,531	4,305 206 5,670 1,395 1,960 65	6,382 183 9,750 1,755 1,472 87	

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

COUNTY OF COLUSA

Fund: Dept: 00130 - Air Pollution Control Fund

4015 - Air Pollution Control

Function:

Health and Sanitation

-	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
)==\#A=A	auppi ira				
SERVICES AND 53050	Clothing & Personal Supplies		66		
53060	Communications	135	180	135	135
53060	Communications Communications-Pagers & Cell	963	423	1,340	
53090	Household Expense	903	423	1,340	1,34 2
53100	Insurance	1,679	2,200	1,942	1,94
53120				· ·	
53150	Maintenance-Equipment	1,910	2,223	3,000	3,00
	Memberships	850	850	1,000	1,00
53160 53170	Misc. Expense	072	1.061		-
53170	Office Expense	973 743	1,861	2,500	2,50
53180	Postage		774	1,200	1,20
53190	Prof/Specialized Services	24,002	24,176	24,000	24,00
53210	Publicat & Legal Notices	76	0.770	300	30
	Rents & Leases Structures	8,619	8,773	8,538	8,53
53220	Small Tools & Instruments	0.700	0.040	25	2
53229	Indirect Overhead Costs	9,780	9,813	21,177	21,17
53230	Special Dept Expenses	5,253	5,350	7,500	7,50
53231	Software		1,772	5,000	5,00
53250	Transportation & Travel	4,754	377	5,000	5,00
53251	Education And Training	1,423	140	4,140	4,14
53253	Fuel	6,044	7,503	4,660	4,66
53260	Utilities	1,129	1,333	2,050	2,05
TOTAL	Services And Supplies	68,333	67,814	93,532	93,53
THER CHARG	<u>ES</u>				
55280	Contribtns Other Agencies	127,293	117,236	105,737	105,73
55450	Refunds And Rebates			· <u>-</u>	
TOTAL	Other Charges	127,293	117,236	105,737	105,73
IXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57003	Cabinets <\$5,000				-
57005	Files <\$5,000	•			_
57008	Desks <\$5,000			-	_
57010	Recorder/Transcriber<5000				
57011	Computer Equipment<\$5,000	819	3,950	-	-
57014	Printers <\$5,000		579	_	-
57058	Communication Equip<\$5000		271	-	-
57064	Misc Equip <\$5,000			-	-
57144	Pick-Up/Truck(Misc)>\$5000		16,090	-	_
TOTAL	Fixed Assets	819	20,890	-	-
XPENDITURES	S,TRANSFER,RMB				
59390	Reimbursed Projects			-	-
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
OTAL EXPEND	ITURES / APPROPRIATIONS	402,146	414,811	428,566	428,56
				The resemble of the second	***************************************

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

January 2010

00140 - Countywide Road Fund 3017 - Countywide Road Fund

Function:

Public Ways and Facilities Public Ways

Activity:

-	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AXES					
410100	Prop Tax-Curr Sec	760,192	723,977	650,000	650,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101002	Prop Tax-Cur Power Plant		226,246	-	_
4101009	Prop 1A Securitization			-	_
410150	Prop Tax-Cur Supp Sec	15,320	8,618	10,000	10,000
410200	Prop Tax-Cur Unsec	69,370	65,013	60,000	60,000
410250	Prop Tax-Cur Supp Unsec	220	434	· -	· _
410300	Prop Tax-PY Secured	(1,947)	(1,523)	-	_
410320	Prop Tax-PY Supp Sec	1,451	3,163	2,000	2,00
410400	Prop Tax-PY Unsec	9,692	2,375	-	
410450	Prop Tax-PY Supp Unsec	22		-	_
410920	Co In-Lieu Taxes	286	292	-	_
410930	Prop Tx In-Lieu Of VLF			_	-
TOTAL	Taxes	854,606	1,028,595	722,000	722,00
EVENUE FROM	LUSE OF MONEY				
441900	Interest	54,088	171,027	150,000	150,00
4419001	Interest To Mkt Value	(38,169)		, <u>-</u>	-
TOTAL	Revenue From Use Of Money	15,919	171,027	150,000	150,00
ID, OTHER AGI	ENCY				
452500	Motor Veh In Lieu Tax			-	_
452700	Fish & Game In Lieu			_	_
454510	Homeowners Prop Tax	7,600	7,605	7,000	7,00
454520	ERAF Offset AB1661			· <u>-</u>	· -
454560	Timber Yield Tax Loss		122	_	-
455800	Wildlife-Fed In Lieu	2,072		-	-
TOTAL	Aid, Other Agency	9,672	7,727	7,000	7,00
THER REVENU	<u> </u>				
479910	Transfers In	56,395	56,977	58,128	58,12
TOTAL	Other Revenue	56,395	56,977	58,128	58,12
OTAL REVENU	E	936,592	1,264,326	937,128	937,12
ERVICES AND	SUPPLIES				
53160	Misc. Expense			_	_
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses			800,000	800,00
TOTAL	Services And Supplies	-	-	800,000	800,00
				, 3	223,00
THER CHARGE					
55280 TOTAL	Contribtns Other Agencies Other Charges	-	-	-	-
OTAL EYDEND	THES! ADDRODDIATIONS			900.000	200.00
OTAL EXPEND	TURES / APPROPRIATIONS	-	-	800,000	800,00

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00151 - Fish and Game Fund

2078 - Fish and Game

Function: Activity: Public Protection Other Protection

Jept. 207	o - rish and Game		Activity:	Other Protection	
	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
INES, FORFEI	r/PENALTIES				
431720	Fish & Game Fines-Colusa	3,208	4,797	4,000	4,000
431725	30% St Penalty Assmt-F&G	1,923	2,877	2,000	2,000
TOTAL	Fines, Forfeit/Penalties	5,131	7,674	6,000	6,000
EVENUE FROI	W USE OF MONEY				
441900	Interest	362	625	500	500
4419001	Interest Adj To Mkt Value	(182)		-	-
TOTAL	Revenue From Use Of Money	180	625	500	500
ID, OTHER AG	FNCY				
455600	Grazing Fees	25			
TOTAL	Aid, Other Agency	25	=	-	-
~~					
THER REVENI 479321			252	200	
479321 479360	P Y Insurance Dividend Misc-Other Revenue	73	253	253	253
TOTAL	Other Revenue	73	253	253	253
OTAL DEVICAN					
OTAL REVENU)E	5,409	8,552	6,753	6,753
ALARIES & BE	NEFITS				
53015	Fees	1,200	4,800	4,800	4,800
51022 TOTAL	OASDI	91	367	400	400
ERVICES AND	SUPPLIES				
53060	Communications			-	-
53100	Insurance	838	1,066	1,060	1,060
53120	Maintenance-Equipment	164		200	200
53130	Maintenance-Stru,Imp,Grnd			-	-
53170	Office Expense	106	110	150	150
53171	Postage	174	153	200	200
53180	Prof/Specialized Services	3,600		-	-
53190 53200	Publicat & Legal Notices			100	100
53229	Rents & Leases Equipment Indirect Overhead Costs	2.044	000	- 007	-
53230	Special Dept Expenses	2,014 15,501	686 4,790	907	907
53250	Transportation & Travel	15,501	4,750	10,000	10,000
53253	Fuel	155	398	-	-
TOTAL	Services And Supplies	22,552	7,203	12,617	12,617
VED ACCETO					•
XED ASSETS 57005	Files <\$5,000				
57048	Boat <\$5,000			-	=
57055	Binoculars <45,000			-	-
57057	Camera / Equip < \$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip<\$5000			-	-
57144	Pick-Up/Truck>\$5000			-	-
TOTAL	Fixed Assets		-	-	-
OTAL EXPEND	ITURES / APPROPRIATIONS	23,843	12,370	17,817	17,817

ET COST		18,434	3,818	11,064	11,064

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept:

00152 - Airport Special Fund 3021 - Airport Special

Function: Activity:

Public Ways and Facilities Transportation Terminals

Sept. 3021 - All port Special				Transportation fer			
_	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget		
	(1)	(2)	(3)	(4)	(5)		
REVENUE FROM	USE OF MONEY						
441900	Interest	631	1,550	1,850	1,850		
4419001	Interest Adj To Mkt Value	(623)		•	-		
TOTAL	Revenue From Use Of Money	8	1,550	1,850	1,850		
AID, OTHER AGI	ENCY						
452300	Aid For Aviation	21,821	10,000	10,000	10,000		
4541664	UST-Cleanup Fund-Wtr Rsrc	15,652	70,000		10,000		
455300	Aid For Construction	22,638	398,787	150,000	150,000		
TOTAL	Aid, Other Agency	60,111	408,787	160,000	160,000		
OTHER REVENU	IF						
479000	Revenue Appl To PY			_	_		
479101	Sale Of Land			_	_		
479250	Sale Of Plans & Specs			_			
479444	Transfer From Trust				_		
479470	Misc Other Refunds		1,470	1,470	1,470		
479910	Transfers In		1,410	1,470	1,410		
TOTAL	Other Revenue	-	1,470	1,470	1,470		
TOTAL REVENU	Ē	60,119	411,807	163,320	163,320		
SERVICES AND							
53120	Maintenance-Equipment		389	-	-		
53130	Maintenance-Stru,Imp,Grn	4,043		137,927	137,927		
53171	Postage			-			
53180	Prof/Specialized Services	34,788	443,055	25,000	25,000		
53190	Publications & Legal Notices		193	193	193		
53230	Special Dept Expenses	22.224	200	200	200		
TOTAL	Services And Supplies	38,831	443,837	163,320	163,320		
FIXED ASSETS							
57064	Misc Equip <\$5,000			-	-		
57164	Misc Equip >\$5,000			-	-		
57350	Land			-	-		
57360	Structures & Improvements			-	-		
TOTAL	Fixed Assets	-	-	-	-		
TOTAL EXPEND	ITURES / APPROPRIATIONS	38,831	443,837	163,320	163,320		
NET COST		(21,288)	32,030	•	_		
L.		1=:,=00/					

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

January 2010

00154 - Parks and Recreation Fund

Function:

Recreation and Cultural Services

Dept: 7011 - Parks and Recreation Activity: Recreation Facilities Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY 441900 Interest (1,036)(65) 4419001 Interest Adj To Mkt Value 292 Revenue From Use Of Money TOTAL (744)(65)AID, OTHER AGENCY Aid For Off Highway 7011 454120 State Parks Bond Act 454130 454608 State Grant Award 224,112 615 615 Aid, Other Agency TOTAL 224,112 615 615 OTHER REVENUE 479910 Transfers In 100,000 100,000 TOTAL Other Revenue 100,000 100,000 TOTAL REVENUE 223,368 (65) 100,615 100,615 SERVICES AND SUPPLIES 53120 Maintenance-Equipment 53180 Prof/Specialized Services 201,597 100,615 100,615 53229 Indirect Overhead Costs -53230 Special Dept Expenses 200 TOTAL Services And Supplies 201,797 100,615 100,615 TOTAL EXPENDITURES / APPROPRIATIONS 201,797 100,615 100,615 NET COST

(21,571)

65

Fund: 00156 - Migrant Farm Housing Fund Function: General
Dept: 1075 - Migrant Farm Housing Activity: Property Management

,					1 Toperty management		
	-	r Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)	
L			(2)	(0)	\")	(9)	
REVE	NUE FROM	NUSE OF MONEY					
	441900	Interest	(371)	(2,327)	-	-	
	4419001	Interest Adj To Mkt Value	(113)		-	-	
	TOTAL	Revenue From Use Of Money	(484)	(2,327)	-	-	
AID, C	THER AG	ENCY					
	454660	Aid For Migrant Farm Hsng	199,269	470,981	714,575	714,575	
	456020	Trans From General Fund		,	-	-	
	TOTAL	Aid, Other Agency	199,269	470,981	714,575	714,575	
OTHE	R REVENU	IF					
0.1112	479000	Revenue Appl To PY			-	-	
	479100	Sale Of Fixed Assets			-	_	
	479300	Cancelled Warrants			-	_	
	479321	P Y Insurance Dividend	3,735	11,238	-	_	
	479360	Misc- Other Revenue			-	-	
	479470	Misc- Other Refunds			-	_	
	479475	Misc Reimbursement			_	-	
	479910	Transfers In			-	-	
	TOTAL	Other Revenue	3,735	11,238	-	-	
TOTA	L REVENU	E	202,520	479,892	714,575	714,575	
SALA	RIES & BE		00.457	27.222			
	51010 51011	Salaries And Wages	96,157	97,222	99,176	99,176	
	51011	Extra Help Overtime	21,971	23,948	57,684	57,684	
	51016	Bilingual			-	-	
	51019	Health In-Lieu	6,459	6,459	6,459	6,459	
	51021	Retirement	23,396	25,185	25,874	25,874	
	51022	OASDI	15,910	14,887	19,789	19,789	
	51023	Unemployment Insurance	1,165	974	10,700	70,700	
	51029	Group Insurance-Vision	263	291	305	305	
	51030	Group Insurance-Health	3,831	3,831	3,831	3,831	
	51031	Group Insurance-Life	149	147	128	128	
	51032	Group Ins Retired Member	5,829	6,083	6,083	6,083	
	510321	Retiree Health-OPEB	2,713	4,069	6,782	6,782	
	51033	Group Insurance-Dental	1,221	1,221	1,221	1,221	
	51035	Worker's Compensation	2,923	2,245	1,074	1,074	
	51036	Employee Assistance Prog		46	60	60	
	TOTAL	Salaries & Benefits	181,987	186,608	228,466	228,466	
SERV	ICES AND	SUPPLIES					
	53120	Maintenance - Equipment			10	10	
	53170	Office Expense			1,500	1,500	
	53171	Postage	376	18	1,800	1,800	
	53201	Center Office Supplies	769	392	, <u> </u>	, -	
	53202	Household Supplies	707	853	-	-	
	53203	Communications	3,223	2,737	4,700	4,700	
	53204	Travel	28	261	600	600	
	53205	Auto Purch/Repair	50	855	4,000	4,000	
	53206	Gas/Oil	4,074	4,101	5,100	5,100	
	53207	Minor Equip Repair	448	336	2,600	2,600	
	53208	Purchase Under \$150	97	10	1,000	1,000	
	53209	Major Equip Repair	5,528	13,619	36,800	36,800	
	53211	Equipment Rental		1,075	1,800	1,800	
	53212	Electricity/Gas	43,749	47,710	50,000	50,000	
	532121	"Care" Discount	(9,720)	(11,371)	-	-	

Fund: Dept:

00156 - Migrant Farm Housing Fund 1075 - Migrant Farm Housing

Function:

General

Activity: **Property Management**

	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
532122	"Care" Expense	550		_	_
53213	Garbage, Trash	9,696	9,398	10,000	10,000
53214	Sewer, Water	51,307	60,884	120,000	120,000
53215	Other Costs	20,439	29,784	85,934	85,934
53253	Fuel	,		-	-
53301	Elec/Plum/Paint/Solar	7,390	8,335	17,200	17,200
53302	Lumber And Material	4,075	3,464	6,500	6,500
53303	Grounds Maintenance	1,426	3,163	20,000	20,000
53304	Minor Rehabilitation/Repairs	1,120	0,100	50,000	50,000
53401	Admin Support Service	39,912	40,014	64,765	64,765
53402	Administrative Travel	00,012	40,014	600	600
53403	Audit	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	185,324	216,838	486,109	486,109
THER CHARG	ES				
55550	Expense From Prior Year				_
TOTAL	Other Charges	-	-	-	-
IXED ASSETS					
57001	Chair/Stool <\$5,000			_	_
57002	Tables <\$5,000			_	_
57005	Files <\$5,000			_	
57009	Typewriter <\$5,000			_	_
57011	Computer Equipment<\$5,000			_	_
57014	Printers <\$5,000				
57028	Fire Extinguishers<\$5,000			_	
57031	Misc Tools <\$5,000				_
57039	Radios <\$5,000			_	
57044	Pick-Up/Truck(Misc)<\$5000			_	
57049	Refrigerator <\$5,000			-	-
57050	Heater/AC/Fan <\$5,000			_	-
57051	Water Heater <\$5,000			_	-
57058	Communication Equip<\$5000				
57064	Misc Equip <\$5,000				
TOTAL	Fixed Assets	-	-	-	-
XPENDITURES	S,TRANSFER,RMB				
59452	Transfers Out			_	
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
OTAL EXPEND	ITURES / APPROPRIATIONS	367,311	403,446	714,575	714,575
			,		. , , , , , , ,

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund: 00156 - Migrant Farm Housing Fund Function: General 1076 - 96-OMS-471 Excess Funds Dept: Activity: **Property Management** Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY 441900 Interest TOTAL Revenue From Use Of Money AID, OTHER AGENCY 454660 Aid For Migrant Farm Hsng 62,577 62,577 62,577 454662 Migrant Hsng Sewer Grant TOTAL Aid, Other Agency 62,577 62,577 62,577 OTHER REVENUE P Y Insurance Dividend 479321 479360 Misc-Other Revenue 479470 Misc-Other Refunds 226 479910 Transfers In **TOTAL** Other Revenue 226 TOTAL REVENUE 62,803 62,577 62,577 SERVICES AND SUPPLIES 53001 New Constructn/Acquistion 53004 Health & Safety 53180 Prof/Specialized Services 53201 Center Office Supplies 419 53202 Household Supplies 53203 Communications 53204 Travel 53205 Auto Repair/Maintenance 53206 Gas/Oil 53207 Minor Eq Repair/Maint 53208 Purchases Under \$150 53209 Major Equip Repair 4,774 840 62,577 62,577 53211 Equipment Rental 1,153 80 53212 Electricity And Gas 53214 Sewer, Water 53215 Other Costs 30 A-87 Indirect Costs 53229 53301 Elec/Plum/Paint/Solar 2,145 53302 Lumber And Materials 120 53303 Grounds Maintenance 764 TOTAL Services And Supplies 8,986 1,339 62,577 62,577 **FIXED ASSETS** Chair/Stool <\$5,000 57001 57002 Tables <\$5,000 57008 Desks <\$5,000 57011 Computer Equipment 57013 Shelves <\$5,000 57064 Misc Equip <\$5,000 **TOTAL** Fixed Assets EXPENDITURES, TRANSFER, RMB 59452 Transfers Out TOTAL Expenditures, Transfer, Rmb TOTAL EXPENDITURES / APPROPRIATIONS 8,986 1,339 62,577 62,577 NET COST 8,986

(61,464)

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

January 2010

00156 - Migrant Farm Housing Fund 1077 - Rehab 94-OMS-429

Function:

General

Dept: 1077 - Rehab 94-OMS-429		4	Activity:	Property Management	
	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
AID, OTHER AGE	NCY				
454661	Migrant Hsng Rehab	131,528		1,583,920	1,583,920
TOTAL	Aid, Other Agency	131,528	-	1,583,920	1,583,920
OTHER REVENU	E				
479100	Sale Of Fixed Assets			_	_
479312	County Grant Funds			_	_
TOTAL	Other Revenue	-	-	-	•
TOTAL REVENU	***	131,528		1,583,920	1,583,920
SERVICES AND	STIDDI IES				
53001	New Constructn/Acquistion				
53004	Health & Safety			•	-
53005	Administration			106,320	106,320
53170	Office Expense			100,320	100,320
53180	Prof/Specialized Services				-
53190	Publicat & Legal Notices			_	_
53209	Major Eq Repair/Maint	471	805	1,477,600	1,477,600
53214	Sewer, Water	96,743	93,812	-	
53215	Other Cost	6	1,912	_	_
53230	Special Dept Expenses	-	.,	_	**
TOTAL	Services And Supplies	97,220	96,529	1,583,920	1,583,920
MAINTENANCE E	EXPENSES				
53301	Elec/Plum/Paint/Solar	7,058	29		-
53302	Lumber & Material	.,		-	_
53303	Grounds Maintenance	6,581		-	_
TOTAL	Maintenance Expenses	13,639	29	-	-
IXED ASSETS					
57049	Refrigerator <\$5,000			-	_
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPENDI	TURES / APPROPRIATIONS	110,859	96,558	1,583,920	1,583,920
				Victoria de la composição de la composiç	***************************************
NET COST		(20,669)	96,558	•	

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: Dept: 00156 - Migrant Farm Housing Fund

1078 - Migrant Farm Housing - U. S. Bank

Function: Activity: General

Property Management

	Toro - migrant rann riousing - 0. 3. Bank		activity.	Ргоретту імападетепт		
Detail by and Ex	y Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
	(1)	(2)	(3)	(4)	(5)	
REVENUE FROM	W USE OF MONEY					
441906	Interest - Bank Account	4	10	-	_	
442020	Rent-M.F.H.	167,875	177,499	-	_	
TOTAL	Revenue From Use Of Money	167,879	177,509	-	-	
OTHER REVEN	<u>JE</u>					
479360	Misc-Other Revenue		134	*	-	
479475	Misc Reimbursement			-	-	
479855	Cleaning & Repairs	1,533	1,520	-	-	
479860	Laundry Room	12,978	9,832	-	-	
479863	Gate Cards			_	-	
479865	Water Vendor	904	1,035	_	_	
TOTAL	Other Revenue	15,415	12,521	-	-	
TOTAL REVENU	JE.	183,294	190,030	•	*	
SERVICES AND	SUPPLIES					
53160	Misc. Expenses			-	_	
TOTAL	Services And Supplies	-	•	-	-	
OTHER CHARG	<u>ES</u>					
53230	Special Department Expense	40	226	~	•	
55260	Bank Charges	75	41	-	-	
55265	Rent Refunds	3,165	1,831	-	-	
55267	Laundry Room Refunds	361	346	-	-	
55280	Contributns Other Agencies	179,778	187,493	-	_	
TOTAL	Other Charges	183,419	189,937	-	-	
TOTAL EXPEND	ITURES / APPROPRIATIONS	183,419	189,937	-	-	
NET COST		125				

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

00157 - Williams Farm Labor Housing Fund Fund: Function: General Dept: 1083 - Williams Farm Labor Housing **Property Management** Activity: Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (2) (3) (4) (5) REVENUE FROM USE OF MONEY 441900 Interest 4419001 Interest Adj To Mkt Value TOTAL Revenue From Use Of Money AID, OTHER AGENCY State Grant Award 454608 TOTAL Aid, Other Agency OTHER REVENUE 479312 County Grant Funds 479910 Transfers In TOTAL Other Revenue TOTAL REVENUE SERVICES AND SUPPLIES 53005 Administration 53170 Office Expense 53171 Postage 53180 Prof/Specialized Services 53190 Publicat & Legal Notices 53215 Other Costs 53230 Special Dept Expenses 53401 Admin Support Services TOTAL Services And Supplies

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

NET COST

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:	0010	2 - General Fund - TAN Investment		Function: Activity:	General Finance	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
<u> </u>		(1)	(2)	(3)	(4)	(5)
REVENUE	FROMUS	E OF MONEY				
	441900	INTEREST				
	4419001	INTEREST ADJ TO MKT VALU			-	-
	TOTAL	REVENUE FROM USE OF MONEY			-	-
		THE VEHICLE FROM OUR OF MONEY	-	2	-	-
OTHER RE	VENUE					
	479360	MISC-OTHER REVENUE			-	_
	479910	TRANSFERS IN			_	_
	TOTAL	OTHER REVENUE	-	_	-	<u>-</u> .
TOTAL REV	/ENUE			-		-
OTHER OH						
OTHER CH		A OFNOV EVERTIONS				
	55500	AGENCY EXPENSES		ŧ.	-	-
	TOTAL	OTHER CHARGES	-	-	-	-
EXPENDIT	JRES.TR	ANSFER,RMB				
	59452	TRANSFERS OUT				
	TOTAL	EXPENDITURES,TRANSFER,RMB	_	_	-	-
			_	-	-	-
TOTAL EXF	PENDITUR	RES / APPROPRIATIONS	-	-	*	- 1

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02120 - Co Criminal Justice Construction

Function:

General

				Activity:	Plant Acquisition	1
	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
FINES, FORFEI	T/PFN	ALTIES				
4316		PARKING VIOLATIONS	67	19	10	10
4317		COURT FINES-JUSTICE CONST	229,336	225,359	200,000	200,000
4317	43	PROBATION FINES	2,922	1,961	1,500	1,500
TOTA	AL	FINES, FORFEIT/PENALTIES	232,325	227,339	201,510	201,510
REVENUE FRO	M USI	E OF MONEY				
4419	00	INTEREST	(192)	3,060	1,000	1,000
4419	001	INTEREST ADJ TO MKT VALU	(579)		_	-
TOTA	AL	REVENUE FROM USE OF MONEY	(771)	3,060	1,000	1,000
OTHER REVEN	<u>UE</u>					
4799	10	TRANSFERS IN			_	-
TOTA	AL	OTHER REVENUE	-	-	-	-
TOTAL REVENU	JE		231,554	230,399	202,510	202,510
SERVICES AND	SUP	PLIES				
5323		SPECIAL DEPARTMENT EXPENSE	168,008	165,290	167,297	167,297
TOTA	AL	SERVICES AND SUPPLIES	168,008	165,290	167,297	167,297
EXPENDITURES	S, TRA	ANSFER, RMB				
5945	2	TRANSFERS OUT			-	-
TOTA	AL	EXPENDITURES, TRANSFER, RMB	-	· -	-	-
TOTAL EXPEND	OITUR	ES / APPROPRIATIONS	168,008	165,290	167,297	167,297
						1
NET COST			(63,546)	(65,109)	(35,213)	(35,213)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02122 - Forest Reserve - Title III

Function:

Public Protection Police Protection

i uiu.	Detail by Revenue Category / Account and Expenditure Object / Subobject		Ar Detail by Revenue Category / Account 2010-11			Activity:	Police Protection	
					2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
		(1)	(2)	(3)	(4)	(5)		
REVENUE FR	OMUS	F OF MONEY						
	1900	INTEREST	1,703	4,673	1,000	1,000		
441	19001	INTEREST ADJ TO MKT VALUE	(1,128)	1,070	-,500	1,000		
TO	TAL	REVENUE FROM USE OF MONEY	575	4,673	1,000	1,000		
AID, OTHER A	GENC	Y	•					
	5500	FOREST RESERVE REVENUE			_			
	TAL	AID, OTHER AGENCY	-	-	-	-		
OTHER REVE	NUE							
	9910	TRANSFERS IN			_	_		
TO	TAL	OTHER REVENUE	-	-	-	-		
TOTAL REVE	NUE		575	4,673	1,000	1,000		
SERVICES AN	ות כו וח	DUTE						
SERVICES AN		SPECIAL DEPARTMENT EXPENSE			7,000	7,000		
	TAL	SERVICES AND SUPPLIES	-	-	7,000	7,000		
EXPENDITUR	FS TR	ANSFER, RMB						
594		TRANSFERS OUT		22,528	_	_		
	TAL	EXPENDITURES, TRANSFER, RMB	-	22,528	-	-		
TOTAL EXPE	NDITUF	RES / APPROPRIATIONS	_	22,528	7,000	7,000		
NET COST			(575)	17,855	6,000	6,000		

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02123 - Dev Impact Fees - General Admin

Function:

General

Activity: Admin & Finance Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Adopted Actuals Recommended Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY 441900 INTEREST 519 90 75 75 4419001 INTEREST ADJ TO MKT VALUE (16) TOTAL REVENUE FROM USE OF MONEY 503 90 75 75 OTHER REVENUE DEVELOPMENT IMPACT FEES 479431 1,618 787 750 750 479910 TRANSFERS IN TOTAL OTHER REVENUE 1,618 750 787 750 TOTAL REVENUE 2,121 877 825 825 **SERVICES AND SUPPLIES** 53230 SPECIAL DEPARTMENT EXPENSE TOTAL SERVICES AND SUPPLIES EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT 996 EXPENDITURES, TRANSFER, RMB TOTAL 996 TOTAL EXPENDITURES / APPROPRIATIONS 996 NET COST (1,125)(877) (825)(825)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02124 - Dev Impact Fees - Program Admin

Function:

General

Activity: Admin & Finance

		•	Activity:	Admin & Financ	е
1	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST	1,728	4,501	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(1,131)	,	´ <u>-</u>	-,
TOTAL	REVENUE FROM USE OF MONEY	597	4,501	1,000	1,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		597	4,501	1,000	1,000
SERVICES AND SU	PPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	_
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TI	RANSFER, RMB				
59452	TRANSFERS OUT	41,397		-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	41,397	. •	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	41,397	-	-	
NET COST		40,800	(4,501)	(1,000)	(1,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02125 - Tobacco Settlement Funds

Function:

Health and Sanitation

Activity: Health

			•	Activity:	Health	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
		(1)	(2)	(3)	Budget (4)	Budget (5)
REVENUE FR	OMILIS	E OF MONEY			-	
	1900	INTEREST	5,381	10,734	2,500	2 500
	19001	INTEREST ADJ TO MKT VALUE	(2,971)	10,734	2,500	2,500
	TAL	REVENUE FROM USE OF MONEY	2,410	10,734	2,500	2,500
OTHER REVE	NUE					
	9326	PROPERTY INSURANCE REIMB			-	_
479	9333	TOBACCO SETTLEMENT FUNDS	3,304		_	_
479	910	TRANSFERS IN	-,		-	_
ТО	TAL	OTHER REVENUE	3,304	-	÷	-
TOTAL REVE	NUE		5,714	10,734	2,500	2,500
SERVICES AN	JD SHP	PI IFS				
531		PROFESSIONAL SERVICES			_	
	18010	PROF SERV-HOSPITAL DEMO			_	_
	1809	PROF SERV-COURTHOUSE				_
532	230	SPECIAL DEPARTMENT EXPENSE	63,128	68,413	73,980	73,980
	TAL	SERVICES AND SUPPLIES	63,128	68,413	73,980	73,980
EXPENDITUR	ES,TRA	ANSFER,RMB				
	152	TRANSFERS OUT	205,562		-	_
ТО	TAL	EXPENDITURES,TRANSFER,RMB	205,562	-	-	-
TOTAL EXPE	NDITUR	RES / APPROPRIATIONS	268,690	68,413	73,980	73,980
					· · · · · · · · · · · · · · · · · · ·	
NET COST			262,976	57,679	71,480	71,480

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

NET COST

02126 - Courthouse Construction

Function:

General

Activity: Plant Acquisition Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) FINES, FORFEIT/PENALTIES 431611 PARKING VIOLATIONS 66 19 10 10 COURT FINES-CRTHSE CONST 431741 59,800 58,769 50,000 50,000 431743 PROBATION FINES 2,271 1,150 1,000 1,000 TOTAL FINES, FORFEIT/PENALTIES 62,137 59,938 51,010 51,010 REVENUE FROM USE OF MONEY 441900 INTEREST 15,693 45,125 15,000 15,000 INTEREST ADJ TO MKT VALU 4419001 (10,549)TOTAL REVENUE FROM USE OF MONEY 5,144 45,125 15,000 15,000 OTHER REVENUE 479910 TRANSFERS IN TOTAL OTHER REVENUE TOTAL REVENUE 67,281 105,063 66,010 66,010 SERVICES AND SUPPLIES 53230 SPECIAL DEPARTMENT EXPENSE TOTAL SERVICES AND SUPPLIES EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT TOTAL EXPENDITURES, TRANSFER, RMB TOTAL EXPENDITURES / APPROPRIATIONS

(67, 281)

(105,063)

(66,010)

(66,010)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02132 - Off Highway Vehicle License Fee

Function:

Public Protection Police Protection

i una.		2 - On Flighway Vehicle Election Fee		Activity:	Police Protection	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
DEVENU	EEDOMILIS	E OF MONEY				
KEVENU	441900	INTEREST	4,328	13,340	3,500	3,500
	4419001	INTEREST ADJ TO MKT VALUE	(2,826)	13,340	3,300	3,300
	TOTAL	REVENUE FROM USE OF MONEY	1,502	13,340	3,500	3,500
AID. OTH	ER AGENC	Υ				
	454122	OFF HIGHWAY VEHCL LIC FEE	48,372	47,247	45,000	45,000
	TOTAL	AID, OTHER AGENCY	48,372	47,247	45,000	45,000
OTHER F	REVENUE					
	479910	TRANSFERS IN	_		-	_
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL R	EVENUE		49,874	60,587	48,500	48,500
SERVICE	S AND SUF	PPLIES				
	53230	SPECIAL DEPARTMENT EXPENSE	2,425		_	-
	TOTAL	SERVICES AND SUPPLIES	2,425	-	-	-
EXPEND	ITURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			_	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL E	XPENDITU	RES / APPROPRIATIONS	2,425	_	_	-
	-i					
NET COS	ST		(47,449)	(60,587)	(48,500)	(48,500)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02220 - Treasurers Cash Difference

Function:

General

T dild.	0222	o - Heastrers Cash Difference		Activity:	Finance	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	SE OF MONEY				
11-1-11-	441900	INTEREST			-	_
	4419001	INTEREST ADJ TO MKT VALUE				_
	TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
OTHER F	REVENUE					
	479305	CASH DIFF EXCESS	(300)		_	-
-	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	(300)	-	-	-
TOTAL R	EVENUE		(300)	-	-	-
EXPEND	ITURES.TR	ANSFER,RMB				
	59452	TRANSFERS OUT	1,322		-	_
	TOTAL	EXPENDITURES,TRANSFER,RMB	1,322	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	1,322	_	-	-
NET COS	ST		1,622	_	_	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02235 - Assessor Tax Admin AB-818

Function:

General Finance

T drid.		0 - A3363301 Tax Autilit AD-010		Activity:	Finance	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	328	902	900	900
	4419001	INTEREST ADJ TO MKT VALUE	(217)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	111	902	900	900
AID, OTH	IER AGENC	Υ				
	454541	PROPERTY TAX ADMIN-AB 818			_	_
	TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER F	REVENUE					
	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL R	EVENUE		111	902	900	900
SERVICE	S AND SUP	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			_	-
	59452	TRANSFERS OUT		1,981	-	-
	TOTAL	SERVICES AND SUPPLIES	-	1,981	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	**	1,981	*	-
NET COS	3T		(111)	1,079	(900)	(900)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02255 - District Attorney Forfeiture

Function:

Public Protection

Activity: Judicial

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)			2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u> </u>		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(2)	7-77	<u> </u>	(0)
REVENUE	FROM US	E OF MONEY				
	441900	INTEREST	86	347	20	20
	4419001	INTEREST ADJ TO MKT VALUE	(57)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	29	347	20	20
OTHER RI	EVENUE					
	479355	FORFEITED ASSETS		14,574	1,000	1,000
	TOTAL	OTHER REVENUE	-	14,574	1,000	1,000
TOTAL RE	EVENUE		29	14,921	1,020	1,020
orn/loca	AND OUR					
SERVICES	S AND SUP					
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	<u>.</u>	-	~	-
EXPENDIT	TURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT		1,367	-	_
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	1,367	~	-
TOTAL EX	TOTAL EXPENDITURES / APPROPRIATIONS			1,367	•	-
NET COST	Г		(29)	(13,554)	(1.020)	(1,020)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02256 - Consumer Protection - County

Function: Activity: Public Protection
Protection Inspection

				Activity:	Protection Inspection	
	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENI	IF FROM HS	SE OF MONEY				
in verice	441900	INTEREST	3,204	8,949	100	100
	4419001	INTEREST ADJ TO MKT VALUE	(1,841)	0,549	-	100
	TOTAL	REVENUE FROM USE OF MONEY	1,363	8,949	100	100
OTHER	REVENUE					
	479342	ENVIRONMENTAL SETTLEMENT			_	_
	479324	COURT SETTLEMENT			_	_
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL F	REVENUE		1,363	8,949	100	100
SERVICI	ES AND SUF	PPLIES				
	53180	PROF/SPECIALIZED	50,000		_	_
	53230	SPECIAL DEPARTMENT EXPENSE	,		_	_
	TOTAL	SERVICES AND SUPPLIES	50,000	-	-	-
EXPEND	ITURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	50,000	-		ч
NET CO:	ST		48,637	(8,949)	(100)	(100)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02257 - Dev Impact Fees - District Attorney

Function:

Public Protection Judicial

				Activity:	Judicial	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENI	IE FROM US	E OF MONEY				
1,1212100	441900	INTEREST	18	62	10	10
	4419001	INTEREST ADJ TO MKT VALUE	(13)	02		-
	TOTAL	REVENUE FROM USE OF MONEY	5	62	10	10
CHARG	ES FOR CUR	RENT SERV				
	479431	DEVELOPMENT IMPACT FEES	822	203	50	50
	TOTAL	CHARGES FOR CURRENT SERV	822	203	50	50
TOTAL I	REVENUE		827	265	60	60
SERVIC	ES AND SUP	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			_	~
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEND	DITURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL	EXPENDITUR	RES / APPROPRIATIONS	-	•	-	*
NET CO	ST		(827)	(265)	(60)	(60)

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

January 2010

02258 - D. A. - Indian Gaming

Function:

Public Protection

Activity: Judicial

				Activity:	Judicial	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	SE OF MONEY				
	441900	INTEREST	231	4,902	-	-
	4419001	INTEREST ADJ TO MKT VALUE	(1,213)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	(982)	4,902	-	-
ID OTH	ER AGENC	v				
(ID, O 111	453401	INDIAN GAMING SPEC-SB 62	173,766	88,000		
	TOTAL	AID, OTHER AGENCY	173,766	88,000	-	-
		·		,		
THER R	EVENUE	TOANCEEDC IN				
	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	-	-	-	-
OTAL R	EVENUE		172,784	92,902	_	
ALARIE	5 & BENEF 51010	SALARIES & WAGES	71 711	24 606		
	51010	EXTRA HELP	71,744	31,626	-	-
	51012	OVERTIME			-	-
	51016	BILINGUAL PAY	18		-	**
	510171	POST CERT PAY-INTRMEDIATE	432	432	-	•
	510171	POST CERTIF PAY - ADVANCED	432		-	-
	510172	EDUCATIONAL INCENTIVE PAY	43∠	432	-	-
			0.004		-	-
	51019	HEALTH IN-LIEU	2,001	1,786	-	-
	51021	RETIREMENT	21,099	12,429	-	-
	51022	OASDI	10,678	4,578	-	-
	51029	GROUP INSURANCE-VISION	103	64	-	-
	51030	GROUP INSURANCE-HEALTH	1,823	760	-	-
	51031	GROUP INSURANCE-LIFE	58	33	-	-
	510321	RETIREE HEALTH - OPEB	600	855	-	~
	51033	GROUP INSURANCE - DENTAL	477	270	-	-
	51035	WORKER'S COMPENSATION	424	233	-	-
	51036 TOTAL	EMPLOYEE ASSISTANCE PROG SALARIES & BENEFITS	100.000	50.500	-	-
	TOTAL	SALANIES & BENEFITS	109,889	53,506	•	-
RVICE	S AND SUF					
	53050	CLOTHING & PERSONAL SUPP			-	-
	53060	COMMUNICATIONS	266	109	125	1
	53061	COMMUNICATIONS-CELL & PAGERS	253	82	85	
	53090	HOUSEHOLD EXPENSE	32	25	35	
	53100	INSURANCE	585	675	651	6
	53113	WITNESS			-	-
	53120	MAINTENANCE-EQUIPMENT	471	29	60	
	53121	MAINTENANCE-SOFTWARE	534	545	160	1
	53150	MEMBERSHIPS			-	-
	531402	MEDICAL, DENTAL & LAB-MHSA			-	-
	53150	MEMBERSHIPS			-	-
	53160	MISC. EXPENSE			-	-
	53170	OFFICE EXPENSE	1,221	1,612	1,700	1,7
	53171	POSTAGE				-
	53180	PROF/SPECIALIZED SERVICES		1,125	100	1
	53190	PUBLICAT & LEGAL NOTICES			-	-
	53199	LEASE-PURCHASES			-	-
	531991	LEASE/PURCHASES-INTEREST			-	-
	53200	RENTS & LEASES EQUIPMENT	185	37	56	
	53210	RENTS & LEASES STRUCTURES	5,266			

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02258 - D. A. - Indian Gaming

Function:

Public Protection

Activity: Judicial

			Activity:	Judiciai	
ì	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
50000	CMALL TOOLOG INCTPUNGNITO				
53220 53229	SMALL TOOLS & INSTRUMENTS INDIRECT OVERHEAD COSTS	1,151	929	1 540	4 5 4 0
53230		1,151		1,540	1,540
53231	SOFTWARE	15	1 421	- 0.210	2 240
53250		332		2,310	2,310
53251	EDUCATION AND TRAINING	332	177	-	-
53253		863	193	200	200
53260		486	443	453	453
TOTAL		11,660	11,927		
70171	SERVICES AND SUFFEIES	11,000	11,927	13,281	13,281
OTHER CHARGE	<u>:s</u>				
55270	SUPPORT & CARE OF PERSON			-	_
55280	CONTRIB OTHER AGENCIES			23,000	23,000
TOTA	OTHER CHARGES	-	-	23,000	23,000
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000			_	_
57002	TABLES <\$5,000			_	_
57005	FILES <\$5,000			_	_
57008	DESKS <\$5,000			21	
57010	RECORDER/TRANSCRIBER<\$5000			_	-
57011	COMPUTER EQUIPMENT<\$5,000		150	_	_
57013	SHELVES <\$5,000			_	_
57014	PRINTERS				_
57058	COMMUNICATION EQUIP<\$5000			_	_
57015	FAX MACHINE <\$5,000			_	_
57019	VCR <\$5,000			_	_
57058	COMMUNICATION EQUIP<\$5000			_	_
57064	MISC EQUIP <\$5,000			_	_
57015				_	
57158	COMMUNICATION EQUIP>\$5000			_	_
TOTAL		-	150	_	-
EXPENDITURES.	TRANSFER,RMB				
59452	TRANSFERS OUT			•	_
TOTAL		-	-	-	-
FOTAL EXPENDI	TURES / APPROPRIATIONS	121,549	65,583	36,281	36,281
				-7	
NET COST		(51,235)	(27,319)	36,281	36,281
		(01,200)	(21,319)	30,∠01	30,∠81

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02259 - D. A. - SLESF

Function:

Public Protection Judicial

Activity:

			Activity:	Judicial	
1	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST				
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENO	<u>CY</u>				
453401	SUPPL LAW ENFORCMT SERVI		1,553	6,500	6,500
TOTAL	AID, OTHER AGENCY	-	1,553	6,500	6,500
TOTAL REVENUE		-	1,553	6,500	6,500
EXPENDITURES,TR	ANSFER,RMB				
59452	TRANSFERS OUT			-	_
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	*	-	-	-
NET COST		-	(1,553)	(6,500)	(6,500)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

02260 - CLRF11-DA & Pub Defender

Function:

Public Protection

			Activity:	Judicial	
1	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST			-	_
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGENC	<u>cy</u>				
452810	REALIGNMENT-PBL SAFETY		7,286	8,000	8,000
TOTAL	AID, OTHER AGENCY	~	7,286	8,000	8,000
TOTAL REVENUE		-	7,286	8,000	8,000
EXPENDITURES,TR	ANSFER,RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS		-	-	•
NET COST		-	(7,286)	(8,000)	(8,000)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

46

02305 - Child Support Services Administration

Function:

Public Protection

		Olina Support Services / annimotivation		Activity:	Judicial	
and the state of t	•	evenue Category / Account nditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE	FROM USE	OF MONEY				
KLVLNOL	441900	INTEREST	2,213			
	4419001	INTEREST ADJ TO MKT VALUE	(1,960)		_	-
	TOTAL	REVENUE FROM USE OF MONEY	253	_	_	-
		THE TENDER THOMAS OF THE MONEY	200	_	_	•
AID, OTHE	R AGENCY					
	453117	ADVANCES-NET CLAIMS	672,747		_	-
	453118	CS INCENTIVE 800/820	27,328		_	-
	TOTAL	AID, OTHER AGENCY	700,075	-	-	-
OTHER RI	EVENUE					
	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	-	-	-	*
TOTAL RE	VENUE		700,328		-	-
EXPENDIT		NSFER/RMB				
	59452	TRANSFERS OUT	695,986	186,521	-	-
	TOTAL	EXPENDITURES/TRANSFER/RMB	695,986	186,521	-	-
TOTAL EX	PENDITUR	ES / APPROPRIATIONS	695,986	186,521	-	*
NET COST			(4,342)	186,521	_	_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

-		_	-1	
	U			

02325 - Sheriff Office Forfeiture

Function:

Public Protection

			Activity:	Police Protection	n
1	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	BE OF MONEY				
441900	INTEREST	21	58	50	50
4419001	INTEREST ADJ TO MKT VALUE	(14)		_	
TOTAL	REVENUE FROM USE OF MONEY	7	58	50	50
TOTAL REVENUE		7	58	50	50
SERVICES AND SU	PPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS		-	-	-
NET COST		(7)	(58)	(50)	(50

SCHEDULE 9

January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02327 - Jail Inmate Welfare Fund

Function:

Public Protection

Activity: **Detention and Correction**

_	/ Revenue Category / Account penditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
		<u></u>		(-)	797
REVENUE FROM U	ISE OF MONEY				
441900	INTEREST	1,598	4,423	3,500	3,500
4419001	INTERST ADJ TO MKT VALUE	(1,102)		-	-
TOTAL	REVENUE FROM USE OF MONEY	496	4,423	3,500	3,500
CHARGES FOR CU	IRRENT SERV				
468351	INMATE AID-COMMISSARY	29,647	42,507	42,200	42,200
TOTAL	CHARGES FOR CURRENT SERV	29,647	42,507	42,200	42,200
OTHER REVENUE					
OTHER REVENUE 479300	CANCELLED WARDANIE	101	4.050	500	
479360 479360	CANCELLED WARRANTS	481	1,058	500	500
479800	MISC OTHER REVENUE	64	58	-	
479802	PHONE COMMISSION	19,122	16,629	18,000	18,000
	PHONE CARDS	1,340	17,260	17,000	17,000
479850 TOTAL	SIGNBOARD COMMISSION	3,600	4,080	4,080	4,080
TOTAL	OTHER REVENUE	24,607	39,085	39,580	39,580
TOTAL REVENUE		54,750	86,015	85,280	85,280
SERVICES AND SU	IDDI IES				
53050	UNIFORM ALLOWANCE		(2)		
53051	PRISONER CLOTHING	1 160	(2) 1,498		1 250
53060	COMMUNICATIONS	1,168 1.266		1,350	1,350
53090	HOUSEHOLD EXPENSE	834	1,285 1,678	1,400	1,400
53120	MAINTENANCE - EQUIPMENT	481	295	1,500 500	1,500 500
53121	MAINTENANCE - SOFTWARE	401	293	200	200
53130	MAINTENANCE - STRU,IMP,GRN	2,374	999	3,000	3,000
53170	OFFICE EXPENSE	960	830	1,000	1,000
53171	POSTAGE	2,213	2,670	2,700	2,700
53180	PROFESSIONAL SERVICES	24,458	16,831	16,500	
53220	SMALL TOOLS & INSTRUMENT	24,430	70,031	70,500	16,500 -
53230	SPECIAL DEPARTMENT EXPENSE	31,790	54,372	53,500	53,500
53231	SOFTWARE	01,730	04,072	250	250
TOTAL	SERVICES AND SUPPLIES	65,544	80,463	81,900	81,900
EIYED ASSETS					
FIXED ASSETS 57014	DRINTERS <\$5,000				
57014 57018	PRINTERS <\$5,000 TELEVISION		047	-	-
57018	VCR <\$5,000		817	-	-
57019	MISC TOOLS <\$5,000			-	-
57057	•	000		-	-
57057 57064	CAMERA MISC FOLUB <\$5,000	890 717	4 000	-	-
57064 57064	MISC EQUIP <\$5,000	717	1,936	-	~
TOTAL	WASHER / DRYER <\$5,000 FIXED ASSETS	1,607	2,753	-	-
TOTAL EVENING	IDEO (ADDRODUATIONE				
IOTAL EXPENDITU	JRES / APPROPRIATIONS	67,151	83,216	81,900	81,900
NET COST		12,401	(2,799)	(3,380)	(3,380)

State Controller Schedules County Budget Act

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Fund:

January 2010

02328 - Sheriff's Trust

Function:

Public Protection

				Activity:	Police Protection	n
	•	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L		Vilen	\41		(4)	(3)
REVEN	UE FROM US	E OF MONEY				
	441900	INTEREST	42	116	100	100
	4419001	INTEREST ADJ TO MKT VALUE	(28)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	14	116	100	100
TOTAL	REVENUE		14	116	100	100
SERVIC	ES AND SUP	PPLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	ē	-	-	-
TOTAL	EXPENDITUE	RES / APPROPRIATIONS	-	*	A	~
NET CC	OST		(14)	(116)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 02329 - Drug Enforcement Asset Forfeiture Function: Public Protection Activity: Police Protection

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	SE OF MONEY				
	441900	INTEREST	244	717	700	700
	4419001	INTEREST ADJ TO MKT VALU	(147)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	97	717	700	700
OTHER F	REVENUE					
	479355	FORFEITED ASSETS		14,209	-	_
	TOTAL	OTHER REVENUE	•	14,209	-	-
TOTAL R	EVENUE		97	14,926	700	700
SERVICE	S AND SUP	PPLIES				
	53230	SPECIAL DEPARTMENT EXPENSE	2,598		_	-
	TOTAL	SERVICES AND SUPPLIES	2,598	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	2,598	•	-	#
NET COS	iT		2,501	(14,926)	(700)	(700

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02330 - Sheriff Canine Donations

Function:

Public Protection

programme			Activity:	Police Protection	n
l .	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
44190	INTEREST	69	192	190	190
44190	11 INTEREST ADJ TO MKT VALUE	(46)		-	-
TOTAL	REVENUE FROM USE OF MONEY	23	192	190	190
TOTAL REVENUE		23	192	190	190
SERVICES AND	SUPPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDI	TURES / APPROPRIATIONS	•	-	-	-
NET COST		(23)	(192)	(190)	(190)

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02331 - Civil Fee Capital Projects

Function: Activity: Public Protection Police Protection

		•	iouvily.	. 0.100 (10.000.0	.•
•	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	E OF MONEY				
441900	INTEREST	330	996	900	900
4419001	INTEREST ADJ TO MKT VALUE	(241)		**	_
TOTAL	REVENUE FROM USE OF MONEY	89	996	900	900
CHARGES FOR CUR	RENT SERV				
4671041	CIVIL FEE-FIXED ASSETS	2,590	3,465	3,100	3,100
467120	DEBTOR FEE-VEHICLE REPLACEME	2,324	3,335	3,100	3,100
467130	DEBTOR FEE-VEHICLE MAINTENAN(996	1,429	1,300	1,300
467503	CITATION SGNOFF GC26746.		,	-	
TOTAL	CHARGES FOR CURRENT SERV	5,910	8,229	7,500	7,500
TOTAL REVENUE		5,999	9,225	8,400	8,400
SERVICES AND SUF	PPLIES				
53120	MAINTENANCE OF EQUIPMENT	2,905	2,957	2,957	2,957
53121	MAINTENANCE OF SOFTWARE		216	-	-
53171	POSTAGE	440		440	440
53230	SPECIAL DEPARTMENT EXPENSE	30		-	-
53250	TRANSPORTATION & TRAVEL		522	1,000	1,000
53251	EDUCATION & TRAINING		260	600	600
TOTAL	SERVICES AND SUPPLIES	3,375	3,955	4,997	4,997
EXPENDITURES, TR	ANSFER, RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	•
FIXED ASSETS					
57001	CHAIR / STOOL <\$5,000		342	_	-
TOTAL	FIXED ASSETS	-	342	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,375	4,297	4,997	4,997
NET COST		(2,624)	(4,928)	(3,403)	(3,403)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02332 - Booking Fees

Function:

Public Protection
Detention and Correction

	<u> </u>			Activity:	Detention and Correction	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
REVENUE	FROM US	E OF MONEY				
	441900	INTEREST	2,464	6,988	6,000	6,000
	4419001	INTEREST ADJ TO MKT VALUE	(1,635)		· -	-
	TOTAL	REVENUE FROM USE OF MONEY	829	6,988	6,000	6,000
CHARGE	S FOR CUR	RENT SERVICES				
	467572	BOOKING FEES-STATE AB180	5,132	7,335	7,017	7,017
	467573	BOOKING FEES-CITY OF COLUSA			-	-
	467574	BOOKING FEES-CITY OF WILLIAMS			-	-
	467575	BOOKING FEES-COUNTY			-	-
	TOTAL	CHARGES FOR CURRENT SERVICES	5,132	7,335	7,017	7,017
TOTAL RI	EVENUE		5,961	14,323	13,017	13,017
EXPENDI	TURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			_	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	•
TOTAL EX	KPENDITUF	RES / APPROPRIATIONS	-	-	-	-
						1
NET COS	Т		(5,961)	(14,323)	(13,017)	(13,017)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02333 - Stonyford Substation Maintenance

Function:

Public Protection

Activity:

Police Protection

			•		
,	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST	167	533	500	500
4419001	INTEREST ADJ TO MKT VALUE	(115)		-	-
442000	RENTS & CON. OTHER	3,000	3,000	3,000	3,000
TOTAL	REVENUE FROM USE OF MONEY	3,052	3,533	3,500	3,500
TOTAL REVENUE		3,052	3,533	3,500	3,500
SERVICES AND SU	IPPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITU	TOTAL EXPENDITURES / APPROPRIATIONS		-	-	_
NET COST		(3,052)	(3,533)	(3,500)	(3,500)

TOTAL

NET COST

TOTAL EXPENDITURES / APPROPRIATIONS

EXPENDITURES, TRANSFER, RMB

COUNTY OF COLUSA

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44,000

19,000

44,000

19,000

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DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02334 - Live Scan Fingerprinting

Function: Activity: Public Protection Police Protection

Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY INTEREST 441900 1,856 3,562 3,000 3,000 4419001 INTEREST ADJ TO MKT VALUE (918) REVENUE FROM USE OF MONEY TOTAL 938 3,562 3,000 3,000 **CHARGES FOR CURRENT SERV** FINGERPRINTING FEES 467520 23,228 22,850 22,000 22,000 TOTAL CHARGES FOR CURRENT SERV 23,228 22,850 22,000 22,000 TOTAL REVENUE 24,166 26,412 25,000 25,000 SERVICES AND SUPPLIES COMMUNICATIONS 53060 4,288 4,284 43,000 43,000 53120 MAINTENACNE OF EQUIPMENT 7,867 569 1,000 1,000 53170 OFFENCE EXPENSE 22 53180 PROF/SPECIALIZED SERVICE 1,949 53190 **PUBLICAT & LEGAL NOTICES** 125 53230 SPECIAL DEPARTMENT EXPENSE 53231 SOFTWARE 8,113 TOTAL SERVICES AND SUPPLIES 22,364 4,853 44,000 44,000 FIXED ASSETS 57003 CABINETS <\$5,000 11,983 57011 COMPUTER EQUIP <\$5,000 3,410 57111 COMPUTER EQUIP >\$5,000 26,289 **TOTAL** FIXED ASSETS 41,682 EXPENDITURES, TRANSFER, RMB TRANSFERS OUT 59452

64,046

39,880

4,853

(21,559)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02335 - Animal Control Trust

Function:

Public Protection Other Protection

				Activity:	Other Protection	•
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	*******	(1)	(2)	(3)	(4)	(5)
REVENUE	F FROM US	E OF MONEY				
	441900	INTEREST	164	519	500	500
	4419001	INTEREST ADJ TO MKT VALUE	(110)	010	-	-
	TOTAL	REVENUE FROM USE OF MONEY	54	519	500	500
OTHER R	EVENUE					
	479310	GIFTS AND DONATIONS	100		_	_
	479500	FAIL TO SPAY/NEUTER FINE	4,125	4,260	4,120	4,120
	TOTAL	OTHER REVENUE	4,225	4,260	4,120	4,120
TOTAL RI	EVENUE		4,279	4,779	4,620	4,620
SERVICE	S AND SUP	PLIES				
	53160	MISC EXPENSE			_	-
	53170	OFFICE EXPENSE			•	~
	53230	SPECIAL DEPT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	•	-	-	-
TOTAL EX	KPENDITUF	RES / APPROPRIATIONS			-	-
NET COS	Т		(4,279)	(4,779)	(4,620)	(4,620)

COUNTY OF COLUSA

SCHEDULE 9

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DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02336 - Dev Impact Fees-Sheriff Administration

Function:

Public Protection Police Protection

			Activity:	Police Protection	1
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	2,036	6,033	6,000	6,000
4419001	INTEREST ADJ TO MKT VALUE	(1,369)		•	
TOTAL	REVENUE FROM USE OF MONEY	667	6,033	6,000	6,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	10,254	8,195	6,500	6,500
TOTAL	OTHER REVENUE	10,254	8,195	6,500	6,500
TOTAL REVENUE		10,921	14,228	12,500	12,500
SERVICES AND SUI	PPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TR	RANSFER, RMB				
59452	TRANSFERS OUT		5,995	46,281	46,281
TOTAL	EXPENDITURES, TRANSFER, RMB	-	5,995	46,281	46,281
TOTAL EXPENDITU	RES / APPROPRIATIONS	-	5,995	46,281	46,281
NET COST		(10,921)	(8,233)	33,781	33,781

COUNTY OF COLUSA

SCHEDULE 9

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DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02337 - Dev Impact Fees-Sheriff-Field

Function:

Public Protection

Activity:

Police Protection

				Activity.	ronce Protection	1
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE F	ROM US	E OF MONEY				
	41900	INTEREST	683	1,433	-	_
44	419001	INTEREST ADJ TO MKT VALUE	(474)	.,	_	_
To	OTAL	REVENUE FROM USE OF MONEY	209	1,433	-	-
OTHER REV	ENUE					
47	79431	DEVELOPMENT IMPACT FEES			_	~
To	OTAL	OTHER REVENUE	-	-	-	-
TOTAL REV	ENUE		209	1,433	*	-
SERVICES A	ND SUP	PLIES				
	3230	SPECIAL DEPARTMENT EXPENSE				
TO	OTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITU	RES, TRA	ANSFER, RMB				
	9452	TRANSFERS OUT	46,281	40,287		_
TO	OTAL	EXPENDITURES, TRANSFER, RMB	46,281	40,287	-	-
TOTAL EXPE	TOTAL EXPENDITURES / APPROPRIATIONS		46,281	40,287	-	-
[r					*	
NET COST			46,072	38,854	-	-

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02339 - Sheriff - Indian Gaming

Function:

Public Protection Police Protection

2012-13 Adopted Budget (5)	Police Protection	Activity:		02339 - Sheriत - Indian Gaming	
(3)	2012-13 Recommended Budget (4)	2011-12 Actuals (3)	2010-11 Actuals	Revenue Category / Account enditure Object / Subobject (1)	•
	(4)	(3)	(2)	W	
				SE OF MONEY	
8,206	8,206	8,206	441	INTEREST	441900
8,206	- 8,206	8,206	(2,040) (1,599)	INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY	4419001 TOTAL
				v	THER AGENC
_	_	130,000	236,515	INDIAN GAMING SPEC-SB 62	453401
-	-	130,000	236,515	AID, OTHER AGENCY	TOTAL
8,206	8,206	138,206	234,916		REVENUE
				PTE	RIES & BENEF
90,012	90,012	95,461	8,161	SALARIES & WAGES	51010
-	-	3,158	0,101	OVERTIME	51012
_		2,900		NIGHT DIFFERENTIAL	51013
4,995	4,995	5,580		HOLIDAY PAY	51014
-		968	121	POST CERT PAY-INTRMEDIATE	510171
-	<u>.</u>	968	121	POST CERTIF PAY - ADVANCED	510172
9,879	9,879	7,853	570	HEALTH IN-LIEU	51019
37,012	37,012	39,079	2,665	RETIREMENT	51021
16,051	16,051	14,467	1,068	OASDI	51022
270	270	258	19	GROUP INSURANCE-VISION	51029
3,039	3,039	5,065	507	GROUP INSURANCE-HEALTH	51030
113	113	125	11	GROUP INSURANCE-LIFE	51031
6,000	6,000	3,600	200	RETIREE HEALTH - OPEB	510321
1,080	1,080	1,080	90	GROUP INSURANCE - DENTAL	51033
906	906	933		WORKER'S COMPENSATION	51035
54	54	42		EMPLOYEE ASSISTANCE PROG	51036
169,411	169,411	181,537	13,533	SALARIES & BENEFITS	TOTAL
					CES AND SUF
2,000	2,000	2,000	167	CLOTHING & PERSONAL SUPP	53050
695	695	691	24		53061
979	979	1,035		INSURANCE	53100
1,850	1,850	1,884			53120
-	-	79			
3,264	3,264		4,334		
-					
6,525 15,313	6,525 15,313	5,869 16,530	266 4,791	FUEL SERVICES AND SUPPLIES	53253 TOTAL
184,724	184 724	198 067	18 324	RES / APPROPRIATIONS	EXPENDITION
104,124	104,724	130,007	10,324	CHOTALLING	VI FIADILOI
176,518	176,518	59,861	(216,592)		OST
	695 979 1,850 - 3,264 - 6,525 15,313	691 1,035 1,884 79 4,900 72 5,869 16,530	4,334 266 4,791 18,324	COMMUNICATIONS-CELL & PAGERS INSURANCE MAINTENANCE-EQUIPMENT PROF/SPECIALIZED SERVICES INDIRECT OVERHEAD COSTS SPECIAL DEPARTMENT EXPENSE FUEL	53061 53100 53120 53180 53229 53230 53253 TOTAL

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02340 - Sheriff - SLESF

Function:

Public Protection Police Protection

ruiid.	0234	02340 - SHEIIII - SLESF		Activity:	Police Protection	
		Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	2,947	4,562	-	-
	4419001	INTEREST ADJ TO MKT VALUE	(1,079)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	1,868	4,562	-	-
AID, OTH	IER AGENC	Y				
	453408	SUPPL LAW ENFORCMT SERV	100,000	116,964	100,000	100,000
	TOTAL	AID, OTHER AGENCY	100,000	116,964	100,000	100,000
TOTAL R	EVENUE		101,868	121,526	100,000	100,000
SALARIE	S AND BEN 51012	<u>IEFITS</u> OVERTIME		553		
	51012	OASDI		64	-	~
	TOTAL	SALARY & BENEFITS	_	617	-	-
	TOTAL	OALART & BENEFITS	•	017	-	-
SERVICE	S AND SUF	PLIES				
	53050	CLOTHING & PERSONAL SUPP	484	30,720	-	-
	53060	COMMUNICATIONS	315	321	-	=
	53090	HOUSEHOLD EXPENSE	277		-	-
	53120	MAINTENANCE - EQUIPMENT		4,377	-	-
	53130	MAINTENANCE-STRU, IMP, GRN	7,531		-	-
	53120	MAINTENANCE-EQUIPMENT	8,512		-	-
	53170	OFFICE EXPENSE	2,716	1,673	-	-
	53180	PROF/SPECIALIZED SERVICES	569	765	-	-
	53190	PUBLICAT & LEGAL NOTICES	50	10,788	-	_
	53220	SMALL TOOLS & INSTRUMENT	1,506	·	_	_
	53230	SPECIAL DEPARTMENT EXPENSE	6,806	15,256	_	
	53251	EDUCATION & TRAINING	1,744	557	_	_
	TOTAL	SERVICES AND SUPPLIES	30,608	64,457	-	-
FIXED A	SSETS					
INCOA	57001	CHAIR / STOOL <\$5,000	1,754	3,049		
	57010	RECORDER/TRANSCRIBER <\$5000	1,704	686		_
	57011	COMPUTER EQUIPMENT <\$5,000	4,965	8,360		_
	57014	PRINTERS <\$5,000	347	373	-	-
	57034	GUNS/WEAPONS <\$5,000			-	-
	57034	•	4,031	3,685	-	-
	57036	SCANNERS <\$5,000 RADIOS < \$5,000	221	45.000	-	-
		CAMER/EQUIP <\$5,000	16,861	15,832	-	-
	57057 57058	COMMUNICATION EQUIP>\$5000	142	5,295	-	-
	57056 57064	MISC EQUIP <\$5,000	1,653	1,255	-	-
	57064 57143	AUTO >\$5,000	1,894	3,543	-	-
		·	13,725		•	-
	57147	POLICE VEHICLE >\$5,000	22,060		-	-
	57360 TOTAL	STRUCTURES & IMP FIXED ASSETS	3,464 71,117	42,078	-	_
				,., 0		
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	101,725	107,152	-	
				· · · · · · · · · · · · · · · · · · ·		
NET COS	ST		(143)	(14,374)	(100,000)	(100,000)

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES

GOVERNMENTAL FUNDS

Fiscal Year 2012-13

Fund:

02341 - Jail - SLESF

Function:

Public Protection

Activity: Detention

Detention and Correction

			rouvity.		
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
				Budget	Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM L	ISE OF MONEY				
441900	INTEREST	146	229	_	-
4419001	INTEREST ADJ TO MKT VALUE	(46)			-
TOTAL	REVENUE FROM USE OF MONEY	100	229	-	-
AID, OTHER AGEN	CY				
453408	SUPPL LAW ENFORCMT SERV	5,154	6,586	6,350	6,350
TOTAL	AID, OTHER AGENCY	5,154	6,586	6,350	6,350
TOTAL REVENUE		5,254	6,815	6,350	6,350
SERVICES AND SU	JPPLIES				
53090	HOUSEHOLD EXPENSE	1,060	2,205	_	-
53120	MAINTENANCE-EQUIPMENT	2,099	231	-	-
53130	MAINTENANCE-STRU, IMP, GRN	513		-	-
53180	PROF/SPECIALIZED SERVICE			-	-
53220	SMALL TOOLS & INSTRUMENT	254		~	-
53230	SPECIAL DEPT EXPENSES		101	-	-
TOTAL	SERVICES AND SUPPLIES	3,926	2,537	-	-
FIXED ASSETS					
57001	CHAIR/STOOL <\$5,000	516		-	-
57011	COMPUTER EQUIPMENT <\$5,000		2,090	-	-
57039	RADIOS <\$5,000		1,222	-	-
57064	MISC EQUIP <\$5,000			-	-
TOTAL	FIXED ASSETS	516	3,312	-	-
TOTAL EXPENDIT	JRES / APPROPRIATIONS	4,442	5,849		-
NET COST		(812)	(966)	(6,350)	(6,350)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02342

CLRF11 - Trial Court Security

Function:

Public Protection

Activity:

Police Protection

	***************************************			Activity.	Police Protection	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L	***************************************	(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST				_
	4419001	INTEREST ADJ TO MKT VALUE				-
	TOTAL	REVENUE FROM USE OF MONEY	-	~	-	-
AID, OTH	ER AGENC	<u>Y</u>				
	452810	2011REALIGNMENT-PBL SAFETY		129,245	126,150	126,150
	TOTAL	AID, OTHER AGENCY	-	129,245	126,150	126,150
TOTAL R	EVENUE		-	129,245	126,150	126,150
EXPEND	TURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT		122,323	126,150	126,150
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	122,323	126,150	126,150
TOTAL E	TOTAL EXPENDITURES / APPROPRIATIONS		-	122,323	126,150	126,150
NET COS	т			(6,922)		

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02343 DNA Identificatn-Prop69

Function:

Public Protection

Activity:

Police Protection

				Activity.	Police Protection	
į.		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
FINES, FORFEI	THE	C DENALTIES				
4317		DNA PENALTY		218,973	30,000	30,000
TOTA		FINES, FOREITURES, PENALTIES	-	218,973	30,000	30,000
REVENUE FRO	MUS	E OF MONEY				
4419	00	INTEREST		1,870	2,500	2,500
4419	001	INTEREST ADJ TO MKT VALUE			-	-
TOTA	AL	REVENUE FROM USE OF MONEY	-	1,870	2,500	2,500
TOTAL REVEN	UE		-	220,843	32,500	32,500
EXPENDITURE	S,TR	ANSFER,RMB				
5945	2	TRANSFERS OUT		1,125	-	-
TOTA	AL	EXPENDITURES,TRANSFER,RMB	-	1,125	-	-
TOTAL EXPEN	DITUF	RES / APPROPRIATIONS	_	1,125	•	-
NET COST			-	(219,718)	(32,500)	(32,500)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02525 - Dev Impact Fees-Probation

Function:

Public Protection
Detention and Correction

				Activity:	Detention and C	orrection
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
REVENUE	FROM US	E OF MONEY				
1101	441900	INTEREST	363	1,030	859	859
	4419001	INTEREST ADJ TO MKT VALUE	(243)	.,	-	-
	TOTAL	REVENUE FROM USE OF MONEY	120	1,030	859	859
CHARGES	S FOR CUR	RENT SERV				
	479431	DEVELOPMENT IMPACT FEES	1,315	637	1,088	1,088
	TOTAL	CHARGES FOR CURRENT SERV	1,315	637	1,088	1,088
TOTAL RE	EVENUE		1,435	1,667	1,947	1,947
SERVICES	S AND SUP	PLIES PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDI	TURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	
TOTAL EX	KPENDITUR	RES / APPROPRIATIONS	-	-	•	-
NET COS	T		(1,435)	(1,667)	(1,947)	(1,947)

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02526 - Probation - Indian Gaming

Function:

Public Protection

SCHEDULE 9

Activity: Detention and Correction

			,			
	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	JE FROM US	SE OF MONEY				
	441900	INTEREST	69	3,018	-	-
	4419001	INTEREST ADJ TO MKT VALUE	(634)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	(565)	3,018		-
AID, OT	HER AGENC	:Y				
	453401	INDIAN GAMING SPEC-SB 62	72,402	29,853	=	_
	TOTAL	AID, OTHER AGENCY	72,402	29,853	-	-
OTHER	REVENUE					
	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	~	~	-	-
TOTAL	REVENUE		71,837	32,871	-	-
041.450						
SALARI	ES & BENEF 51010			22 426	E1 E77	E1 E77
	51010	SALARIES & WAGES OVERTIME		33,426 4,642	51,577	51,577
	51012	STAND BY		4,042	1,200	1,200
	51017	TRANSPORTATION SPECIALIST			1,200	1,200
	510173	EDUCATIONAL INCENTIVE PAY			-	-
	510174	HEALTH IN-LIEU		2,214	3,420	3,420
	51021	RETIREMENT		15,892	24,399	24,399
	51021	OASDI		5,191	8,108	8,108
	51029	GROUP INSURANCE-VISION		86	135	135
	51030	GROUP INSURANCE-HEALTH		1,967	3,039	3,039
	51031	GROUP INSURANCE-LIFE		42	56	56
	510321	RETIREE HEALTH - OPEB		777	3,000	3,000
	51033	GROUP INSURANCE - DENTAL		350	540	540
	51035	WORKER'S COMPENSATION		344	334	334
	51036	EMPLOYEE ASSISTANCE PROG		14	27	27
	TOTAL	SALARIES & BENEFITS	-	64,945	95,835	95,835
SERVIC	ES AND SU	PPLIES				
	53090	HOUSEHOLD EXPENSE			-	-
	53100	INSURANCE		118	109	109
	53171	POSTAGE			-	-
	53180	PROF/SPECIALIZED SERVICES		29	-	-
	53229	INDIRECT OVERHEAD COSTS	2,911	3,236	(2,904)	(2,904)
	53230	SPECIAL DEPARTMENT EXPENSE	•	26	- 1	- 1
	TOTAL	SERVICES AND SUPPLIES	2,911	3,409	(2,795)	(2,795)
TOTAL	EXPENDITU	RES / APPROPRIATIONS	2,911	68,354	93,040	93,040
NET CO	ST		(68,926)	35,483	93,040	93,040
			1,/			,310

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02528 - Probation - Parole Reform - AB109

Function: Activity: Public Protection Detention and Correction

				Activity:	Detention and C	orrection
	-	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
			\2/	(0)	(4)	(3)
REVENU	JE FROM US 441900	E OF MONEY INTEREST		4,467	2,958	2,958
	4419001	INTEREST ADJ TO MKT VALUE		7,707	2,350	2,950
	TOTAL	REVENUE FROM USE OF MONEY	-	4,467	2,958	2,958
AID, OTH	HER AGENC	Y				
	452810	2011REALIGNMENT-PBL SAFT		202,414	432,059	432,059
	454677	PAROLE REFORM - AB109		ŕ	-	_
	4546771	PAROLE REFORM - START-UP - AB109		15,125	_	_
	4546772	PAROLE REFORM - TRAINING		100,000	_	_
	TOTAL	AID, OTHER AGENCY	-	317,539	432,059	432,059
TOTAL R	REVENUE		-	322,006	435,017	435,017
0.41.4.015	-0.0 DENEE	170				
SALARIE	51010	<u>ITS</u> SALARIES & WAGES		40.440	05.007	05.001
	51010	OVERTIME		18,419	85,991	85,991
		HOLIDAY PAY		981	-	-
	51014 51016				-	-
		BILINGUAL		450	525	525
	51017	STAND BY		450	1,050	1,050
	510174	EDUCATIONAL INCENTIVE			408	408
	51019	HEALTH IN-LIEU		2,625	16,085	16,085
	51021	RETIREMENT		8,661	35,512	35,512
	51022	OASDI		3,147	16,118	16,118
	51029	GROUP INSURANCE-VISION		50	313	313
	51031	GROUP INSURANCE-LIFE		24	130	130
	510321	RETIREE HEALTH - OPEB		675	6,937	6,937
	51033	GROUP INSURANCE - DENTAL			101	101
	51035	WORKER'S COMPENSATION			1,586	1,586
	51036	EMPLOYEE ASSISTANCE PROG		8	61	61
	TOTAL	SALARIES & BENEFITS	-	35,040	164,817	164,817
SERVICE	S AND SUP	PLIES				
	53050	CLOTHING & PERSONAL SUPP			800	800
	53060	COMMUNICATIONS			600	600
	53061	COMMUNICATIONS-CELL-PAGR			1,020	1,020
	53100	INSURANCE			518	518
	53120	MAINTENANCE OF EQUIPMENT			360	360
	53170	OFFICE EXPENSE		1,045	3,000	3,000
	53180	PROF/SPECIALIZED SERVICES		7,580	32,570	32,570
	53190	PUBLICAT & LEGAL NOTICES		1,600	2,000	2,000
	53200	RENTS & LEASES -EQUIPMENT			600	600
	53210	RENTS & LEASES -STRUCTURES			6,000	6,000
	53230	SPECIAL DEPARTMENT EXPENSE		485	8,428	8,428
	53250	TRANSPORTATION & TRAVEL		3,204	-,	-,
	53251	EDUCATION & TRAINING		2,015		_
		FUEL		_,,.,,	3,000	3,000
	53253			15,929	58,896	58,896
	53253 TOTAL	SERVICES AND SUPPLIES		,		
FIXED AS	TOTAL	SERVICES AND SUPPLIES		,	,	
FIXED AS	TOTAL SSETS			,		
FIXED AS	TOTAL <u>SSETS</u> 57001	CHAIR/STOOL <\$5,000		·	3,000	3,000
FIXED AS	TOTAL SSETS 57001 57005	CHAIR/STOOL <\$5,000 FILES <\$5,000		,	3,000 150	3,000 150
FIXED AS	TOTAL SSETS 57001 57005 57008	CHAIR/STOOL <\$5,000 FILES <\$5,000 DESKS <\$5,000			3,000 150 800	3,000 150 800
FIXED AS	TOTAL SSETS 57001 57005 57008 57011	CHAIR/STOOL <\$5,000 FILES <\$5,000 DESKS <\$5,000 COMPUTER EQUIPMENT <\$5,000		3,332	3,000 150 800 3,288	3,000 150 800 3,288
FIXED AS	TOTAL SSETS 57001 57005 57008	CHAIR/STOOL <\$5,000 FILES <\$5,000 DESKS <\$5,000			3,000 150 800	3,000 150 800

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02528 - Probation - Parole Reform - AB109

Function: Activity: **Public Protection**

Detention and Correction

	y Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
57039	RADIOS <\$5,000			-	-
57058	COMMUNICAITON EQUIP <\$5000		730	-	-
57064	MISC EQUIP<\$5,000			-	-
57065	MISC OFFICE FURNITURE<\$5,000		2,400	-	-
57143	AUTO >\$5,000			18,000	18,00
TOTAL	FIXED ASSETS	-	6,462	25,538	25,53
EXPENDITURES,	TRANSFER, RMB				
59452	TRANSFERS OUT			142,869	142,86
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	142,869	142,86
TOTAL EXPENDIT	URES / APPROPRIATIONS	-	57,431	392,120	392,12
NET COST		-	(264,575)	(42,897)	(42,89

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02529 - CLRF-JJ-Youthful Offndr

Function:

Public Protection

Activity:

Detention and Correction

				Activity:	Detention and G	orrection
i	-	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L			(2)	(3)	14)	
REVENUE FRO	MUS	E OF MONEY				
4419	00	INTEREST			-	-
4419	001	INTEREST ADJ TO MKT VALUE			-	-
TOTA	AL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AG	SENC'	<u>Y</u>				
4528	20	2011MVLF REALGN-JUV JUSTC		61,220	31,623	31,623
TOTA	AL	AID, OTHER AGENCY	-	61,220	31,623	31,623
TOTAL REVEN	UE			61,220	31,623	31,623
EXPENDITURE	S, TR.	ANSFER, RMB				-
5945	2	TRANSFERS OUT			103,501	103,501
TOTA	AL	EXPENDITURES, TRANSFER, RMB	-	~	103,501	103,501
TOTAL EXPEND	DITUR	RES / APPROPRIATIONS	•	_	103,501	103,501
NET COST			-	(61,220)	71,878	71,878

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

NET COST

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 0253		02530 CLRF11-JJ-Juvenile Reentry		Function: Activity:	Public Protection Detention and Correction	
	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE EF	ROM US	E OF MONEY				
	1900	INTEREST			•	_
44	19001	INTEREST ADJ TO MKT VALUE				
TC	TAL	REVENUE FROM USE OF MONEY	-	-	-	~
AID, OTHER	AGENC'	Y				
45	2820	2011MVLF REALGN-JUV JUSTC			-	-
TC	TAL	AID, OTHER AGENCY	-	-	=	-
TOTAL REVE	NUE		•	100	•	-
EXPENDITUE	RES, TR.	ANSFER, RMB			_	-
	452	TRANSFERS OUT			-	-
TC	OTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPE	NDITHE	RES / APPROPRIATIONS		-		

State Controller Schedules County Budget Act January 2010

57143

AUTO >\$5,000

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

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ΓL	21 10	1.

02531 Comm Corrtn Prfrmc Incent

Function:

Public Protection

18,000

18,000

Activity: **Detention and Correction** Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY TOTAL AID, OTHER AGENCY SB678 INCENTIVE FUNDS 100.000 454676 221.662 221.662 TOTAL AID, OTHER AGENCY 100,000 221,662 221,662 TOTAL REVENUE 100,000 221,662 221,662 **SALARIES & BENEFITS** SALARIES AND WAGES 51010 54,647 54.647 51011 EXTRA HELP 51012 OVERTIME 51013 NIGHT DIFFERENTIAL 51016 BILINGUAL 525 525 51017 STAND BY 450 450 510171 POST CERT. PAY-INTRMEDIATE 510172 POST CERT, PAY-ADVANCED 510173 TRANSPORTATION SPECIALIST 510174 **EDUCATIONAL INCENTIVE PAY** 408 408 51019 **HEALTH IN-LIEU** 11,373 11,373 51021 RETIREMENT 21.833 21,833 51022 OASDI 10,498 10,498 51023 **UNEMPLOYMENT INSURANCE** 51029 **GROUP INSURANCE-VISION** 220 220 51030 GROUP INSURANCE-HEALTH GROUP INSURANCE-LIFE 51031 92 92 GROUP INS RETIRED MEMBER 51032 510321 RETIREE HEALTH-OPEB 4,875 4,875 51033 **GROUP INSURANCE-DENTAL** 51035 WORKER'S COMPENSATION 679 679 51036 **EMPLOYEE ASSISTANCE PROG** 43 43 TOTAL **SALARIES & BENEFITS** 105,643 105,643 SERVICES AND SUPPLIES 53050 **CLOTHING & PERSONAL SUPP** 1,600 1,600 53060 COMMUNICATIONS 500 500 53061 COMMUNICATIONS-CELL&PAGER 900 900 MAINTENANCE-EQUIPMENT 53120 360 360 53170 OFFICE EXPENSE 3,587 3,587 53180 PROF/SPECIALIZED SERVICES 10,360 10,360 **RENTS & LEASES EQUIPMENT** 53200 600 600 53210 **RENTS & LEASES STRUCTURES** 3,850 3,850 TOTAL SERVICES AND SUPPLIES 21,757 21,757 **FIXED ASSETS** 57001 CHAIR/STOOL <\$5,000 800 800 57005 FILES <\$5,000 150 150 57008 **DESKS** 800 800 57011 COMPUTER EQUIPMENT<\$5,000 4.384 4,384 57014 PRINTERS <\$5,000 200 200 57015 FAX MACHINE <\$5,000 100 100

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02531 Comm Corrtn Prfrmc Incent

Function:

Public Protection

		Activity:	Detention and Correction	
Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
TOTAL FIXED ASSETS	-	-	24,434	24,434
TOTAL EXPENDITURES / APPROPRIATIONS	78	-	151,834	151,834
NET COST		(100,000)	(69,828)	(69,828)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02545 - Migrant Housing Emergency Service

Function:

General Property Ma

			Activity:	Property Manage	ement
1	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
441900		442	1,231	_	_
441900		(293)	7,201	_	_
TOTAL		149	1,231	-	-
OTHER REVENU	<u>E</u>				
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		149	1,231		_
SERVICES AND	SUPPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES,	TRANSFER, RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDI	TURES / APPROPRIATIONS	-	-	-	
NET COST	ada kiri da kiri da kiri da mama ma sa	(149)	(1,231)	-	_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02546 - Air Pollution Trust

Function:

Health and Sanitation

Activity: Health

		,	Activity:	neaith	
	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND PE	PMITS				
4215731	VEHICLE FEES - AB 923			-	_
TOTAL	LICENSES AND PERMITS	-	-	~	-
REVENUE FROM U	SE OF MONEY				
441900	INTEREST	1,139		-	-
4419001	INTEREST ADJ TO MKT VALUE	(290)		-	-
TOTAL	REVENUE FROM USE OF MONEY	849	-	-	-
AID, OTHER AGEN	CY				
453980	CARL MOYER GRANT			-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER REVENUE					
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		849		-	-
SERVICES AND SU	IDDI IEC				
53230	SPECIAL DEPT EXPENSE			-	_
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES/TI	RANSEER/RMB				
59452	TRANSFERS OUT	199,335		_	_
TOTAL	EXPENDITURES/TRANSFER/RMB	199,335	-	-	~
TOTAL EXPENDITE	JRES / APPROPRIATIONS	199,335		-	#
					·
NET COST		198,486			-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02547 - MFH Soccer Field

Function: Activity:

General

Property Management

		•	Activity:	Property Manage	ement
1	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	24	67	-	-
4419001	INTEREST ADJ TO MKT VALUE	(16)		-	-
TOTAL	REVENUE FROM USE OF MONEY	8	67	-	-
TOTAL REVENUE		8	67	*	-
SERVICES AND SUF	PPLIES				
53230	SPECIAL DEPT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	-	•		
NET COST		(8)	(67)	_	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02548 - Carl Moyer Grant

Function: Activity: Health and Sanitation Health

			,	Activity:	Health	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
LICENSES	AND DED	MATC				
	4215731	VEHICLE FEES - AB 923			_	_
	TOTAL	LICENSES AND PERMITS	-	-	-	-
DEVENITE	EDOM HS	E OF MONEY				
	441900	INTEREST	2,991	8,931	5.000	5,000
	4419001	INTEREST ADJ TO MKT VALUE	(1,379)	0,001	5,000	5,000
	TOTAL	REVENUE FROM USE OF MONEY	1,612	8,931	5,000	5,000
AID, OTHE	R AGENC	Y				
	453980	CARL MOYER GRANT	216,793	292,987	402,222	402,222
	TOTAL	AID, OTHER AGENCY	216,793	292,987	402,222	402,222
OTHER RE	VENUE					
	479910	TRANSFERS IN		51,695	-	_
	TOTAL	OTHER REVENUE	-	51,695	-	-
TOTAL RE	VENUE		218,405	353,613	407,222	407,222
SERVICES	AND SUP	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE	181,743	412,348	407,222	407,222
	TOTAL	SERVICES AND SUPPLIES	181,743	412,348	407,222	407,222
EXPENDIT	URES, TRA	ANSFER, RMB				
	59452	TRANSFERS OUT			-	_
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXI	PENDITUR	ES / APPROPRIATIONS	181,743	412,348	407,222	407,222
NET COST			/20.000	E0 705		
MEI COST			(36,662)	58,735		-]

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02549 - Vehicle Fees AB923

Function:

Health and Sanitation

Activity: Health

				riediui	
i	by Revenue Category / Account xpenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
LICENSES AND P	EDMITS				
421573		43,883	40,574	40,574	40,574
TOTAL		43,883	40,574	40,574	40,574
		,	1	72,21	,
REVENUE FROM	USE OF MONEY				
441900	INTEREST	2,208	6,685	6,685	6,685
441900	1 INTEREST ADJ TO MKT VALUE	(1,511)		-	-
TOTAL	REVENUE FROM USE OF MONEY	697	6,685	6,685	6,685
OTHER REVENUE					
479910	TRANSFERS IN			-	_
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		44,580	47,259	47,259	47,259
SERVICES AND S	UPPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			47,259	47,259
TOTAL	SERVICES AND SUPPLIES	-	-	47,259	47,259
EXPENDITURES,	TRANSFER, RMB				
59452	TRANSFERS OUT		51,695	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	51,695	-	-
TOTAL EXPENDIT	URES / APPROPRIATIONS	-	51,695	47,259	47,259
NET COST		(44,580)	4,436	-	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02616 - Historical Records Commission

Function: Activity: Public Protection Other Protection

			Activity:	Other Protection	I
•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	61		_	-
4419001	INTEREST ADJ TO MKT VALUE	(10)		-	_
TOTAL	REVENUE FROM USE OF MONEY	51	-	-	-
AID, OTHER AGENC	Y				
4546582	SALES TAX-HIST REC COMM	28		-	-
TOTAL	AID, OTHER AGENCY	28	-	-	-
CHARGES FOR CUR	RRENT SERV				
467660	ARCHIVES FEES	712		-	-
TOTAL	CHARGES FOR CURRENT SERV	712	-	-	-
OTHER REVENUE					
479475	MISC REIMBURSEMENT			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		791	-	-	
SERVICES AND SUF	PPI IFS				
53150	MEMBERSHIPS	75			_
53163	Finance / Late Charge	1			_
53170	OFFICE EXPENSE	31		-	_
53180	PROF/SPECIALIZED SERVICES			-	-
53229	INDIRECT OVERHEAD COSTS			-	-
53230	SPECIAL DEPT EXPENSE	7,514		_	-
53251	EDUCATION AND TRAINING	.,		_	_
TOTAL	SERVICES AND SUPPLIES	7,621	-	-	-
OTHER CHARGES					
55341	SALES AND USE TAX	14		_	_
TOTAL	OTHER CHARGES	14	-	~	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	7,635	~	•	
NET COST		6,844		-	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02645 - Housing Rehabilitation

Function:

	020	o Trousing Reliabilitation		Activity:	Promotion	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
ļ		(1)	(2)	(3)	(4)	(5)
REVENU	F FROM US	SE OF MONEY				
111111111111111111111111111111111111111	441900	INTEREST	7,789	17,682	5,000	5,000
	4419001	INTEREST ADJ TO MKT VALUE	(4,813)	,	-	-,
	TOTAL	REVENUE FROM USE OF MONEY	2,976	17,682	5,000	5,000
AID, OTH	IER AGENC	:Y				
	454608	STATE GRANT AWARD			_	_
	TOTAL	AID, OTHER AGENCY	•	-	-	. 4
OTHER F	REVENUE					
	479360	MISC-OTHER REVENUE			-	_
	479910	TRANSFERS IN	61,053		11,315	11,315
	TOTAL	OTHER REVENUE	61,053	-	11,315	. 11,315
TOTAL R	EVENUE		64,029	17,682	16,315	16,315
SERVICE	S AND SUF	DDI IES				
OLIVIOL	53180	PROF/SPECIALIZED SERVICES	1,500	250,000	_	
	TOTAL	SERVICES AND SUPPLIES	1,500	250,000	-	
EXPEND	ITURES.TR	ANSFER,RMB				
	59452	TRANSFERS OUT	99,437	16,643	2,937	2,937
	TOTAL	EXPENDITURES,TRANSFER,RMB	99,437	16,643	2,937	2,937
TOTAL E	XPENDITUI	RES / APPROPRIATIONS	100,937	266,643	2,937	2,937
NET COS	ST		36,908	248,961	(13,378)	(13,378)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02646 - Maxwell Block Grant

Function:

				Activity:	Promotion	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L			(-)	(0)	(-1)	(0)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	5,000	3,049	10	10
	4419001	INTEREST ADJ TO MKT VALUE			-	-
	443000	GRANT PRINCIPAL REPAYMENT	873	664	179	179
	TOTAL	REVENUE FROM USE OF MONEY	5,873	3,713	189	189
TOTAL R	EVENUE		5,873	3,713	189	189
EXPEND	ITURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT	917	103,795	189	189
	TOTAL	EXPENDITURES,TRANSFER,RMB	917	103,795	189	189
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	917	103,795	189	189
NET COS	ST.		(4,956)	100,082		_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02651 - Lurline Area Rehab CDBG

Function:

General

		,	Activity:	Promotion	
Detail by Revenue Category / and Expenditure Object / Su		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY					
441900 INTEREST		9,881	21	_	_
4419001 INTEREST ADJ T	O MKT VALUE	(2)	2.	-	_
443000 GRANT PRINCIPA		29,978			_
TOTAL REVENUE FROM		39,857	21	-	-
OTHER REVENUE					
479910 TRANSFERS IN				-	~
TOTAL OTHER REVENUE	E	-	-	-	-
TOTAL REVENUE		39,857	21	•	
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	Γ	39,601		_	_
	TRANSFER, RMB	39,601	-	-	-
TOTAL EXPENDITURES / APPROPRIAT	IONS	39,601	=	-	-
NET COST		(256)	(21)	-	_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02653 - 1996 Rehab Block Grant

Function: Activity:

	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	1,235	1,019	891	891
4419001	INTEREST ADJ TO MKT VALUE	(1)		-	-
443000	GRANT PRINCIPAL REPAYMENT	5,764	5,627	1,860	1,860
TOTAL	REVENUE FROM USE OF MONEY	6,998	6,646	2,751	2,751
TOTAL REVENUE		6,998	6,646	2,751	2,751
EXPENDITURES, TR	RANSFER, RMB				
59452	TRANSFERS OUT	6,959		2.751	2,751
TOTAL	EXPENDITURES, TRANSFER, RMB	6,959	-	2,751	2,751
TOTAL EXPENDITU	RES / APPROPRIATIONS	6,959	-	2,751	2,751
NET COST		(39)	(6,646)	_	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02654 - 1994 Rehab Block Grant

Function:

r und.	0200	, roo r ronas siook Grant		Activity:	Promotion	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
REVENI	IF FROM US	E OF MONEY				
1144 7 441 7 5	441900	INTEREST	812	3,852	4,021	4,021
	4419001	INTEREST ADJ TO MKT VALUE		,	, -	, <u> </u>
	443000	GRANT PRINCIPAL REPAYMENT	12,640	9,636	4,354	4,354
	TOTAL	REVENUE FROM USE OF MONEY	13,452	13,488	8,375	8,375
OTHER	REVENUE					
	479910	TRANSFERS IN	200		~	-
	TOTAL	OTHER REVENUE	200	-	-	-
TOTAL F	REVENUE		13,652	13,488	8,375	8,375
EXPEND	ITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT	13,576		8,375	8,375
	TOTAL	EXPENDITURES, TRANSFER, RMB	13,576	-	8,375	8,375
TOTAL E	EXPENDITUR	RES / APPROPRIATIONS	13,576	-	8,375	8,375
NET CO	ST		(76)	(13,488)) -	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02655 - Develop Fee-Planning & Building

Function: Activity: Public Protection Other Protection

				•		
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
REVEN	JUF FROM US	E OF MONEY				
1321,200	441900	INTEREST	116	330	9	9
	4419001	INTEREST ADJ TO MKT VALUE	(77)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	39	330	9	9
OTHER	R REVENUE					
	479431	DEVELOPMENT IMPACT FEES	472	257	210	210
	TOTAL	OTHER REVENUE	472	257	210	210
TOTAL	REVENUE		511	587	219	219
SERVI	CES AND SUF	PPLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEN	IDITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL	. EXPENDITUR	RES / APPROPRIATIONS	-	-	-	-
NET C	ost		(511)	(587)	(219)	(219)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

NET COST

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:	0265	6 - 1997 Rehab Grant 97-STBG1108		Function: Activity:	General Promotion	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	JE FROM US	E OF MONEY				
	441900	INTEREST	1	2	-	_
	4419001	INTEREST ADJ TO MKT VALUE			-	_
	TOTAL	REVENUE FROM USE OF MONEY	1	2	-	<u></u>
TOTAL	REVENUE		1	2	_	-
EXPEND	DITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL E	EXPENDITUR	RES / APPROPRIATIONS	_	-	•	-

(1)

(2)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02661 - Affordable Housing In-Lieu

Function:

				Activity:	Promotion	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE FRO	OM US	E OF MONEY				
4419	900	INTEREST	205	571	16	16
4419	9001	INTEREST ADJ TO MKT VALUE	(136)		-	-
ТОТ	ΓAL	REVENUE FROM USE OF MONEY	69	571	16	16
OTHER REVEN	NUE					
479	431	DEVELOPMENT IMPACT FEES			-	_
ТОТ	ΓAL	OTHER REVENUE	-	-	-	-
TOTAL REVEN	IUE		69	571	16	16
SERVICES AN	D SUP	PLIES				
5318	80	PROF/SPECIALIZED SERVICE			-	_
ТОТ	ΓAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL EXPEN	IDITUF	RES / APPROPRIATIONS	-	-	_	-
NET COST			(69)	(571)	(16)	(16)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02663 - Develop Fee-General Plan Update

Function:

Public Protection

Activity: Other Protection

	-	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
REVENU	JE FROM US	E OF MONEY				
	441900	INTEREST	1,436	4,153	110	110
	4419001	INTEREST ADJ TO MKT VALUE	(968)		_	-
	TOTAL	REVENUE FROM USE OF MONEY	468	4,153	110	110
OTHER	REVENUE					
	479431	DEVELOPMENT IMPACT FEES	8,668	6,311	-	-
	TOTAL	OTHER REVENUE	8,668	6,311	-	-
TOTAL F	REVENUE		9,136	10,464	110	110
SERVIC	ES AND SUF	PPLIES				
	53180	PROF/SPECIALIZED SERVICE			100	_
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
TOTAL	XPENDITU	RES / APPROPRIATIONS	-		-	-
NET CO	ST		(9,136)	(10,464)	(110)	(110)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02664 - Groundwater Grant

Function:

General

				Activity:	Promotion	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU		E OF MONEY				
	441900	INTEREST	249		20	20
	4419001	INTEREST ADJ TO MKT VALUE	(22)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	227	-	20	20
AID, OTH	IER AGENC	<u>Y</u>				
	454630	GROUNDWATER GRANT			-	-
	TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL R	EVENUE		227	-	20	20
SERVICE	S AND SUP	PLIES				
	53180	PROF/SPECIALIZED SERVICE	15,712		-	-
	TOTAL	SERVICES AND SUPPLIES	15,712	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	15,712	-	-	-
NET COS	ST		15,485	-	(20)	(20)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02665 - Devel Fee-B&G Maint Facilities

Function:

General

Activity: Property Management

1	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE FRO	M US	E OF MONEY				
4419		INTEREST	18	53	25	25
4419	001	INTEREST ADJ TO MKT VALUE	(12)		-	-
TOTA	AL	REVENUE FROM USE OF MONEY	6	53	25	25
OTHER REVEN	UE					
4794	31	DEVELOPMENT IMPACT FEES	128	104	50	50
TOTA	AL	OTHER REVENUE	128	104	50	50
TOTAL REVEN	UE		134	157	75	75
EXPENDITURE	S, TR.	ANSFER, RMB				
5945	2	TRANSFERS OUT			-	-
TOTA	AL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPEND	DITUR	RES / APPROPRIATIONS		•		-
NET COST	*******		(134)	(157)	(75)	(75)

COUNTY OF COLUSA

SCHEDULE 9

State Controller Schedules County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02666 - Safe Drinking Water Bond

Function:

General

			,	Activity:	Promotion	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE I	ROM US	E OF MONEY				
2	141900	INTEREST	81		-	-
2	1419001	INTEREST ADJ TO MKT VALUE	(7)		-	_
٦	TOTAL	REVENUE FROM USE OF MONEY	74	-	-	-
TOTAL REV	/ENUE		74	~	-	
SERVICES	AND SUP	PLIES				
5	3180	PROF/SPECIALIZED SERVICE	5,103		-	-
7	TOTAL	SERVICES AND SUPPLIES	5,103	-	-	-
TOTAL EXP	ENDITUR	RES / APPROPRIATIONS	5,103	-	-	-
NET COST		শুনুই টে	5,029	_	-	_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02667 - Devel Fee-Planning/Fin Study

Function:

Public Protection

Activity: Other Protection Detail by Revenue Category / Account 2010-11 2011-12 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY INTEREST 67 441900 5 196 5 4419001 INTEREST ADJ TO MKT VALUE (45)REVENUE FROM USE OF MONEY TOTAL 22 196 5 5 OTHER REVENUE **DEVELOPMENT IMPACT FEES** 479431 465 200 200 390 TOTAL OTHER REVENUE 465 390 200 200 TOTAL REVENUE 487 586 205 205 EXPENDITURES, TRANSFER, RMB 59452 TRANSFERS OUT TOTAL EXPENDITURES, TRANSFER, RMB TOTAL EXPENDITURES / APPROPRIATIONS NET COST (487)(586)(205)(205)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02668 - "HOME" Loan Program

Function:

Detail by Revenue Category / Account and Expenditure Object / Subobject Actuals (1) (2)	ctivity:	Promotion	
REVENUE FROM USE OF MONEY 441900 INTEREST 2,808 4419001 INTEREST ADJ TO MKT VALUE (288) 443000 GRANT PRINCIPAL REPAYMENT 21,872 TOTAL REVENUE FROM USE OF MONEY 24,392 AID, OTHER AGENCY 454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
441900 INTEREST 2,808 4419001 INTEREST ADJ TO MKT VALUE (288) 443000 GRANT PRINCIPAL REPAYMENT 21,872 TOTAL REVENUE FROM USE OF MONEY 24,392 AID, OTHER AGENCY 454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN	(3)	(4)	(5)
441900 INTEREST 2,808 4419001 INTEREST ADJ TO MKT VALUE (288) 443000 GRANT PRINCIPAL REPAYMENT 21,872 TOTAL REVENUE FROM USE OF MONEY 24,392 AID, OTHER AGENCY 454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN			
4419001 INTEREST ADJ TO MKT VALUE (288) 443000 GRANT PRINCIPAL REPAYMENT 21,872 TOTAL REVENUE FROM USE OF MONEY 24,392 AID, OTHER AGENCY 454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN	1,351	500	500
443000 GRANT PRINCIPAL REPAYMENT 21,872 TOTAL REVENUE FROM USE OF MONEY 24,392 AID, OTHER AGENCY 454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN	1,001	500	500
TOTAL REVENUE FROM USE OF MONEY 24,392 AID, OTHER AGENCY 454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN			_
454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN	1,351	500	500
454608 STATE GRANT AWARD TOTAL AID, OTHER AGENCY - CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN			
CHARGES FOR CURRENT SERV 466804 "HOME" PROGRAM-ADMIN		-	-
466804 "HOME" PROGRAM-ADMIN	-	-	-
TOTAL CHARGES FOR CURRENT SERV -		-	-
	-	-	-
OTHER REVENUE			
479360 MISC- OTHER REVENUE		-	-
TOTAL OTHER REVENUE -	-	-	-
TOTAL REVENUE 24,392	1,351	500	500
SERVICES AND SUPPLIES			
53180 PROF/SPECIALIZED SERVICE		-	-
53230 SPECIAL DEPT EXPENSE	16	-	-
TOTAL SERVICES AND SUPPLIES -	16	-	-
EXPENDITURES, TRANSFER, RMB			
59452 TRANSFERS OUT		-	-
TOTAL EXPENDITURES, TRANSFER, RMB -	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS -			
NET COST (24,392)	16	-	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02669 - US & California Flag Fund

Function:

General

Activity:

Property Management

				Activity:	Property Manage	ement
1	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
I			_\Z/			(0)
REVENUE FR	OM US	E OF MONEY				
441	1900	INTEREST	17	36	-	-
44	19001	INTEREST ADJ TO MKT VALUE	(11)		-	-
TO	TAL	REVENUE FROM USE OF MONEY	6	36	-	-
OTHER REVE	NUE					
479	9310	GIFTS AND DONATIONS			-	-
ТО	TAL	OTHER REVENUE	-	-	-	-
TOTAL REVE	NUE		6	36	•	•
SERVICES AN	ND SUP	PLIES				
532	230	SPECIAL DEPT EXPENSE		536	-	-
TO	TAL	SERVICES AND SUPPLIES	=	536	-	-
TOTAL EXPE	NDITUR	RES / APPROPRIATIONS	-	536	_	-
NET COST			(6)	500	_	_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02670 - Maxwell PUD 08STBG5163

Function:

			,	Activity:	Promotion	
		Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
DEVENUE	E EDOM HE	E OF MONEY				
KEVENU	441900	INTEREST	1,597	6 696		
	4419001	INTEREST ADJ TO MKT VALUE	1,597 (1,774)	6,686	-	-
	TOTAL	REVENUE FROM USE OF MONEY		0.000	-	-
	TOTAL	REVENUE FROM USE OF MONE!	(177)	6,686	-	-
AID, OTH	ER AGENC	Y				
	455999	FEDERAL GRANT	315,000	¬4, '	-	-
	TOTAL	AID, OTHER AGENCY	315,000	_	-	-
0114000						
CHARGE		RENT SERV				
	466804	"HOME" PROGRAM-ADMIN			-	-
	TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER R	EVENUE					
	479360	MISC- OTHER REVENUE			-	-
	TOTAL	OTHER REVENUE	-	-	=	
TOTAL R	EVENUE		314,823	6,686	-	
SERVICE	S AND SUP					
	53180	PROF/SPECIALIZED SERVICE	26,197	78,794	-	-
	53230	SPECIAL DEPT EXPENSES	139,856	78,669	-	-
	TOTAL	SERVICES AND SUPPLIES	166,053	157,463	-	-
EXPENDI	THRES TR	ANSFER, RMB	- S. M.C.			
	59452	TRANSFERS OUT	*		_	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	_	_	-	•
		E. E. STORES, TOURS EN, MID		_	-	-
TOTAL EX	XPENDITUE	RES / APPROPRIATIONS	166,053	157,463	-	
	7/3/11/0//					
NET COS	т		(148,770)	150,777	_	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02673

Business Loan

Function:

, and	02010	Dustrices Court		Activity:	Promotion	
	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENI	IE FROM US	E OF MONEY				
KKE V LIVE	441900	INTEREST		457	200	200
	4419001	INTEREST ADJ TO MKT VALUE		407	-	200
	443000	GRANT PRINCIPAL REPAYMENT		103,795	-	_
	TOTAL	REVENUE FROM USE OF MONEY	-	104,252	200	200
OTHER	REVENUE					
	479310	GIFTS AND DONATIONS			-	-
	TOTAL	OTHER REVENUE	-	-	-	~
TOTAL	REVENUE		-	104,252	200	200
SERVIC	ES AND SUF	PPLIES				
	53180	PROF/SPECIALIZED SERVICES		56,813	43,188	43,188
	TOTAL	SERVICES AND SUPPLIES	-	56,813	43,188	43,188
EXPEND	DITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT			36	36
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	36	36
TOTAL	EXPENDITUR	RES / APPROPRIATIONS	_	56,813	43,224	43,224
NET CO	ST		-	(47,439)	43,024	43,024

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02674 - CDBG - General Admin

Function:

T drid.	0207	4 - ODBO - General Aumini		Activity:	Promotion	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
		(1)	(2)	(3)	Budget (4)	Budget (5)
REVENU	IE FROM US	E OF MONEY				
	441900	INTEREST	7	4,356	2,000	2,000
	4419001	INTEREST ADJ TO MKT VALUE	(905)			•
	TOTAL	REVENUE FROM USE OF MONEY	(898)	4,356	2,000	2,000
OTHER I	REVENUE					
	479910	TRANSFERS IN	99,237	16,643	2,973	2,973
	TOTAL	OTHER REVENUE	99,237	16,643	2,973	2,973
TOTAL F	REVENUE		98,339	20,999	4,973	4,973
SERVICE	ES AND SUP	PLIES				
	53190	PUBLICATIONS & LEGAL NOTCIES		356		_
	TOTAL	SERVICES AND SUPPLIES	•	356	-	-
TOTAL E	XPENDITUR	RES / APPROPRIATIONS	-	356	-	-
NET COS	ST		(98,339)	(20,643)	(4,973)	(4,973)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02675 10 Home 6992

Function:

General

				Activity:	Promotion	
	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVEN	UE FROM US	E OF MONEY				
	441900	INTEREST			-	-
	4419001	INTEREST ADJ TO MKT VALUE			-	-
	TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OT	HER AGENC	Y				
	454608	STATE GRANT AWARD			-	-
	TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL	REVENUE			•		+
SERVIC	ES AND SUF	PLIES				
	53180	PROF/SPECIALIZED SERVICES		8,740	_	_
	TOTAL	SERVICES AND SUPPLIES	-	8,740	-	-
TOTAL	EXPENDITUR	RES / APPROPRIATIONS	e e	8,740	-	-
NET CO)ST			8,740		_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02697 - Devel Impact Fee-Public Works

Function:

Public Ways and Facilities

Activity: Public Ways

,			MANUAL TO THE REAL PROPERTY OF			
1	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE F	ROM USE	OF MONEY				
	41900	INTEREST	422	884	_	_
	419001	INTEREST ADJ TO MKT VALUE	(333)	001	_	_
	OTAL	REVENUE FROM USE OF MONEY	89	884	-	-
OTHER REV	ENUE					
	79431	DEVELOPMENT IMPACT FEES			_	_
T	OTAL	OTHER REVENUE	-	-	-	-
TOTAL REV	ENUE		89	884	*	-
0551/1050	ND OUR	N. IEG				
SERVICES A						
_	3230	SPECIAL DEPARTMENT EXPENSE			-	-
1	OTAL	SERVICES AND SUPPLIES	-	-	<u>~</u>	-
EXPENDITU	RES,TRA	NSFER,RMB				
5	9452	TRANSFERS OUT	85,668		-	-
T	OTAL	EXPENDITURES,TRANSFER,RMB	85,668	-	-	-
TOTAL EXP	ENDITURI	ES / APPROPRIATIONS	85,668	-	-	
NET COST			85,579	(884)		-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02698 - Devel Impact Fees-Roads

Function:

Public Ways and Facilities Public Ways

Activity: Public V

			,	Activity:	Public Ways	
	-	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	16		_	_
	4419001	INTEREST ADJ TO MKT VALUE	(50)		_	_
	TOTAL	REVENUE FROM USE OF MONEY	(34)	-	-	-
OTHER F	REVENUE					
	479431	DEVELOPMENT IMPACT FEES			-	-
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL R	EVENUE		(34)		-	_
SERVICE	S AND SUP	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEND	ITURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT	35,824		-	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	35,824	-	-	-
TOTAL E	XPENDITUF	RES / APPROPRIATIONS	35,824	*	*	-
NET COS	т		35,858	_	_	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

NET COST

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 0 :	2699 - L/T Traffic Fees-Roads		Function: Activity:	Public Ways and Facilities Public Ways	
	by Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
OTHER REVENU	=				
479433	TRAFFIC FEES			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		-	•		
EXPENDITURES	TRANSFER,RMB				
59452	TRANSFERS OUT			-	_
TOTAL		-	-	- -	-
TOTAL EXPENDI	TURES / APPROPRIATIONS	*	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02700 - S/T Traffic Fees-Roads

Function:

Public Ways and Facilities Public Ways

Activity: Pub

	•	ACTIVITY:	Public ways	
Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 INTEREST	1,602	4,441	4,000	4,000
4419001 INTEREST ADJ TO MKT VALUE	(1,059)		-,,,,,,	
TOTAL REVENUE FROM USE OF MONEY	543	4,441	4,000	4,000
OTHER REVENUE				
479433 TRAFFIC FEES			-	_
479910 TRANSFERS IN			_	-
TOTAL OTHER REVENUE	-	-	~	-
TOTAL REVENUE	543	4,441	4,000	4,000
EXPENDITURES,TRANSFER,RMB				
59452 TRANSFERS OUT	897		-	-
TOTAL EXPENDITURES,TRANSFER,RMB	897	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	897	-	4	_
NET COST	354	(4,441)	(4,000)	(4,000)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02701 - Develop Fee-Road Facilities

Function:

Public Ways and Facilities Public Ways

Activity: Public Wa

,	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(2)	(3)	(4)	(5)
REVENUE FROM US	E OF MONEY				
441900	INTEREST	1,933	5,639	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	(1,304)		-	-
TOTAL	REVENUE FROM USE OF MONEY	629	5,639	4,000	4,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	12,030	12,023	10,000	10,000
TOTAL	OTHER REVENUE	12,030	12,023	10,000	10,000
TOTAL REVENUE		12,659	17,662	14,000	14,000
EXPENDITURES,TRA	ANSFER,RMB				
59452	TRANSFERS OUT			-	_
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITUR	RES / APPROPRIATIONS	-	-	-	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02702 - Develop Fee-Admin Facilities

Function:

Public Ways and Facilities

			Activity:	Public Ways	
, -	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	3	8	8	8
4419001	INTEREST ADJ TO MKT VALUE	(2)		-	-
TOTAL	REVENUE FROM USE OF MONEY	1	8	8	8
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES	19	18	16	16
TOTAL	OTHER REVENUE	19	18	16	16
TOTAL REVENUE		20	26	24	24
EXPENDITURES,TR	ANSFER,RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	-	~	-	•
NET COST		(20)	(26)	(24)	(24)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02703 - Devel Fee-Fac & Master Plan Study

Function:

Public Ways and Facilities

Activity: Public Ways

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
<u> </u>		(1)	(2)	(3)	(4)	(5)
REVEN	IUE FROM US	E OF MONEY				
	441900	INTEREST	366	1,078	800	800
	4419001	INTEREST ADJ TO MKT VALUE	(248)			-
	TOTAL	REVENUE FROM USE OF MONEY	118	1,078	800	800
OTHER	REVENUE					
	479431	DEVELOPMENT IMPACT FEES	2,359	2,769	2,500	2,500
	TOTAL	OTHER REVENUE	2,359	2,769	2,500	2,500
TOTAL	REVENUE		2,477	3,847	3,300	3,300
EXPEN	DITURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL	EXPENDITUR	RES / APPROPRIATIONS	-			*
NET CO	OST		(2,477)	(3,847)	(3,300)	(3,300)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02705 - DPW Projects Fund

Function:

Public Ways and Facilities

ory / Account / Subobject DJ TO MKT VALUE ROM USE OF MONEY	2010-11 Actuals (2) (39) (39)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
	(39)	(3)	- - -	(5)
		-	- - -	-
		-	-	-
		-	-	-
ROM USE OF MONEY	(39)	-	_	
				-
			*	-
ENUE	-	-	-	-
	(39)	-	-	
OUT	1,049		-	-
RES,TRANSFER,RMB	1,049	-	-	-
RIATIONS	1,049	-	•	-
2	ES,TRANSFER,RMB	ES,TRANSFER,RMB 1,049	ES,TRANSFER,RMB 1,049	ES,TRANSFER,RMB 1,049

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02795 - Counseling Center Trust

Function:

Health and Sanitation

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
		E OF MONEY				
REVENUE	441900	E OF MONEY INTEREST	4 704	0.000	F 000	5 000
	4419001	INTEREST ADJ TO MKT VALUE	1,724	6,960	5,000	5,000
	TOTAL	REVENUE FROM USE OF MONEY	(1,585) 139	0.000		- - 000
	IOIAL	REVENUE FROM USE OF MONEY	139	6,960	5,000	5,000
AID, OTHE	R AGENC	Y				
The state of the s	453610	ALCOHOLISM PROGRAM	1,607		-	-
	TOTAL	AID, OTHER AGENCY	1,607	-	_	-
		•				
OTHER RE	EVENUE					
	479000	REVENUE APPL TO PY			-	-
	479910	TRANSFERS IN	84,134	10,071	-	-
	TOTAL	OTHER REVENUE	84,134	10,071	-	-
TOTAL RE	VENUE		85,880	17,031	5,000	5,000
SERVICES	S AND SUF	PPLIES				
	53230	SPECIAL DEPT EXPENSE	35,828		_	_
	TOTAL	SERVICES & SUPPLIES	35,828	_	_	-
			,			
EXPENDIT	TURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			88,711	88,711
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	88,711	88,711
TOTAL EX	PENDITUR	RES / APPROPRIATIONS	35,828	•	88,711	88,711
NET COST	-		(50.050)	(47.004)	00.744	00.744
NET COST	l		(50,052)	(17,031)	83,711	83,711

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02796 - Substance Abuse/Crime Prev #36

Function:

Health and Sanitation

			Activity:	Health	
	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST			~	-
4419001	INTEREST ADJ TO MKT VALUE			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTHER AGEN	CY				
453614	SUBSTNC ABUS/CRIM PREV#36	1,985		-	-
TOTAL	AID, OTHER AGENCY	1,985	-	-	-
CUADGES EOD CH	DDENT SEDV				
CHARGES FOR CU 467954	CLIENT FEES - PROP 36			_	_
TOTAL	CHARGES FOR CURRENT SERV	-	_	_	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479321	P Y INSURANCE DIVIDEND	103	343	-	-
479910	TRANSFERS IN	2,289	3,191	-	-
TOTAL	OTHER REVENUE	2,392	3,534	-	-
TOTAL REVENUE		4,377	3,534	•	-
SERVICES AND SU					
53060 53061	COMMUNICATIONS COMMUNICATIONS-CELL PHONES			-	-
53090	HOUSEHOLD EXPENSE			-	-
53100	INSURANCE			-	_
53120	MAINTENANCE-EQUIPMENT				_
53121	MAINTENANCE - SOFTWARE			•	
53130	MAINTENANCE-BLDG/GRNDS			-	~
53140	MEDICAL, DENTAL & LAB SUPPLIES			-	**
53150	MEMBERSHIPS			-	-
53170	OFFICE EXPENSE			-	-
53171	POSTAGE			-	-
53180	PROF/SPECIALIZED SERVICES			-	-
531807	PROF SRVC-CLIENT SERVICES			-	-
531842	PROF SERV-PUB DFND-PROP 36			-	-
531843 53190	PROF SERV-PROSEC-PROP 36 PUBLICATIONS & LEGAL NOTICES			-	_
53210	RENTS & LEASES STRUCTURES			-	_
53229	INDIRECT OVERHEAD COSTS	4,377	3,534	(5,551)	(5,551
53230	SPECIAL DEPARTMENT EXPENSE	1,077	0,001	(0,001)	(0,551
53231	SOFTWARE			_	_
53250	TRANSPORTATION & TRAVEL			-	_
53251	EDUCATION & TRAINING			-	_
53253	FUEL			-	-
53260	UTILITIES			-	-
TOTAL	SERVICES AND SUPPLIES	4,377	3,534	(5,551)	(5,551
OTHER CHARGES					
55280	CONTRIBUTIONS - OTHER AGENCIES			_	-
TOTAL	OTHER CHARGES	-	-	-	-
FIXED ASSETS	COMPLITED EQUIPMENT -05000				
57011 TOTAL	COMPUTER EQUIPMENT<\$5000 FIXED ASSETS			-	-
IOIAL	I INCO MODE TO	-		-	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

0279	96 - Substance Abuse/Crime Prev #36		Function: Activity:	Health and Sanit Health	ation	
-		2010-11 Actuals	2011-12 Actuals	ctuals Recommended Budget		
	(1)	(2)	(3)	(4)	Budget (5)	
URES,TR	ANSFER, RMB					
59452	TRANSFERS OUT			5,551	5,551	
TOTAL	EXPENDITURES,TRANSFER, RMB	•	-	5,551	5,551	
PENDITU	RES / APPROPRIATIONS	4,377	3,534	-		
	Detail by and Exp URES,TR/ 59452 TOTAL	Detail by Revenue Category / Account and Expenditure Object / Subobject (1) URES,TRANSFER, RMB 59452 TRANSFERS OUT TOTAL EXPENDITURES,TRANSFER, RMB	Detail by Revenue Category / Account 2010-11 and Expenditure Object / Subobject Actuals (1) (2) URES,TRANSFER, RMB 59452 TRANSFERS OUT TOTAL EXPENDITURES,TRANSFER, RMB -	Detail by Revenue Category / Account 2010-11 2011-12 and Expenditure Object / Subobject Actuals Actuals (1) (2) (3) URES,TRANSFER, RMB 59452 TRANSFERS OUT TOTAL EXPENDITURES,TRANSFER, RMB -	Detail by Revenue Category / Account 2010-11 2011-12 2012-13 and Expenditure Object / Subobject Actuals Recommended Budget (1) (2) (3) (4) URES,TRANSFER, RMB 59452 TRANSFERS OUT TOTAL EXPENDITURES,TRANSFER, RMB - 5,551	

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02797 - JAG - Offender Treatment Prog

Function:

Health and Sanitation

			ACTIVITY.	пеанн	
,	evenue Category / Account nditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
<u> </u>	(1)	(2)	(3)	(4)	(5)
REVENUE FROM USE	OE MONEY				
441900	INTEREST	(1)	(4)	_	_
4419001	INTEREST ADJ TO MKT VALUE	1	(.)	-	_
TOTAL	REVENUE FROM USE OF MONEY	-	(4)	•	-
AID, OTHER AGENCY	,				
453500	JAG-OFFNDR TRTMNT PROG	666		-	-
TOTAL	AID, OTHER AGENCY	666	-	-	-
CHARGES FOR CURF					
467954	CLIENT FEES - PROP 36			-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479321	P Y INSURANCE DIVIDEND			-	-
479910	TRANSFERS IN		89	•	-
TOTAL	OTHER REVENUE	-	89	-	-
TOTAL REVENUE		666	85	_	_
SERVICES AND SUPI	PLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	-
53250	TRANSPORTATION & TRAVEL			-	-
53251	EDUCATION & TRAINING			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
OTHER CHARGES					
55280	CONTRIBUTIONS - OTHER AGENCIE	117		-	
TOTAL	OTHER CHARGES	117	-	-	-
EXPENDITURES,TRA	-				
59452	TRANSFERS OUT	549		-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	549	-	-	-
TOTAL EXPENDITUR	ES / APPROPRIATIONS	666	-		-
NET COST		•	(85)	-	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02798

CLRF-HHS-Nondrug MC S A

Function:

Health & Sanitation

			Activity:	Health	
1	/ Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	ISE OF MONEY				
441900	INTEREST				
4419001				-	-
TOTAL	REVENUE FROM USE OF MONEY	-	_	-	-
AID, OTHER AGEN					
452813	2011REALIGNMENT-SUBST ABUSE		92,634	65,000	65,000
TOTAL	AID, OTHER AGENCY	-	92,634	65,000	65,000
TOTAL REVENUE			92,634	65,000	65,000
EXPENDITURES,TI	RANSFER,RMB				
59452	TRANSFERS OUT			69,679	69,679
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	69,679	69,679
TOTAL EXPENDITE	JRES / APPROPRIATIONS	-	•	69,679	69,679
NET COST		-	(92,634)	4,679	4,679

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02799 CLRF-HHS-Drug Medi Cal

Function:

Health & Sanitation

Activity:

Health

				Activity.	пеанн	
	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	F FROM US	E OF MONEY				
	441900	INTEREST			-	
	4419001	INTEREST ADJ TO MKT VALUE			-	-
	TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTH	ER AGENC	<u>Y</u>				
	452813	2011REALIGNMENT-SUBST ABUSE		15,978	14,000	14,000
	TOTAL	AID, OTHER AGENCY	-	15,978	14,000	14,000
TOTAL R	EVENUE		-	15,978	14,000	14,000
EXPEND	TURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			-	_
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS		-	_	-
NET COS	T			(15,978)	(14,000)	(14,000)

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

January 2010

02810 - Realignment-Social Services

Function: Activity: Public Assistance Administration

Detail by Revenue Category / Account 2010 and Expenditure Object / Subobject Actu		2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
(1) (2	2)	(3)	Budget (4)	Budget (5)
REVENUE FROM USE OF MONEY				
	13,532	32,900	20,000	20,000
	(5,987)	32,900	20,000	20,000
TOTAL REVENUE FROM USE OF MONEY	7,545	32,900	20,000	20,000
AID, OTHER AGENCY				
452510 VLF-REALIGNMENT	46,293	49,362	44,167	44,167
	30,769	97,068	61,220	61,220
	50,000	50,000	50,000	50,000
	10,000	40,000	40.000	40,000
	02,931	1,044,651	710,881	710,881
	99,993	1,281,081	906,268	906,268
OTHER REVENUE				
479910 TRANSFERS IN 13	36,990	127,943	140,544	140,544
	36,990	127,943	140,544	140,544
TOTAL REVENUE 1,04	14,528	1,441,924	1,066,812	1,066,812
EXPENDITURES,TRANSFER,RMB				
	55,061	819,534	1,001,783	1,001,783
	55,061	819,534		
TOTAL EXITERDITORES, TRANSPER, NVID	00,001	019,004	1,001,783	1,001,783
TOTAL EXPENDITURES / APPROPRIATIONS 95	55,061	819,534	1,001,783	1,001,783
NET COST (8	39,467)	(622,390)	(65,029)	(65,029)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02811 - Realignment - Health

Function:

Health and Sanitation

				•		
	•	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVEN	IUE FROM US	E OF MONEY				
	441900	INTEREST	11,769	31,290	25,000	25,000
	4419001	INTEREST ADJ TO MKT VALUE	(7,280)		· -	
	TOTAL	REVENUE FROM USE OF MONEY	4,489	31,290	25,000	25,000
AID, O	THER AGENC	Y				
	452510	VLF-REALIGNMENT	277,521	342,431	536,777	536,777
	4546581	SALES TAX-REALIGNMENT	351,255	356,350	195,879	195,879
	TOTAL	AID, OTHER AGENCY	628,776	698,781	732,656	732,656
OTHER	REVENUE					
	479910	TRANSFERS IN	237,754	237,754	237,754	237,754
	TOTAL	OTHER REVENUE	237,754	237,754	237,754	237,754
TOTAL	REVENUE		871,019	967,825	995,410	995,410
EXPEN	DITURES.TR	ANSFER,RMB				
	59452	TRANSFERS OUT	1,071,608	1,007,853	1,225,509	1,225,509
	TOTAL	EXPENDITURES,TRANSFER,RMB	1,071,608	1,007,853	1,225,509	1,225,509
TOTAL	EXPENDITUE	RES / APPROPRIATIONS	1,071,608	1,007,853	1,225,509	1,225,509
NET CO	OST		200,589	40,028	230,099	230,099

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02812 - Welfare Collections

Function:

Public Assistance Administration

i dila.	020.	2 - Wellare Gollections		Activity:	Administration	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE	E FROM US	E OF MONEY				
	441900	INTEREST			-	-
	4419001	INTEREST ADJ TO MKT VALUE	(328)			-
	TOTAL	REVENUE FROM USE OF MONEY	(328)	-	-	-
AID, OTH	ER AGENC	Y				
	453250	TAX INTERCEPT COLLECTIONS			-	-
	TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER R	EVENUE					
	479350	FOOD STAMPS COLLECTIONS	17,315	19,098	10,800	10,800
	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	17,315	19,098	10,800	10,800
TOTAL R	EVENUE		16,987	19,098	10,800	10,800
SERVICE	S AND SUF	PPLIES				
OLIVIOL	53230	SPECIAL DEPARTMENT EXPENSE	2,129		_	_
	TOTAL	SERVICES AND SUPPLIES	2,129	-	-	-
EXPENDI	TURES/TR	ANSFER/RMB				
	59452	TRANSFERS OUT	4,688	2,992	3,000	3,000
	TOTAL	EXPENDITURES/TRANSFER/RMB	4,688	2,992	3,000	3,000
TOTAL E	XPENDITUI	RES / APPROPRIATIONS	6,817	2,992	3,000	3,000
			/40 4==:	/40 /		(7.0.0)
NET COS	· I		(10,170)	(16,106	(7,800)	(7,800)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02813 - Medical Assistance Admin Trust

Function:

Health and Sanitation

Activity:

Health

	,	Activity:	Health	
Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
	()		-	-
			-	-
REVENUE FROM USE OF MONEY	(3,328)	-	-	-
NCY				
MEDICAL ASSISTANCE ADMIN	898,132	817,290	916,645	916,645
COUNTY MEDICAL SERVICES	101,671	115,681	116,282	116,282
AID, OTHER AGENCY	999,803	932,971	1,032,927	1,032,927
•				
TRANSFERS IN			-	-
OTHER REVENUE	-	-	-	-
	996,475	932,971	1,032,927	1,032,927
	BOE 004	1 012 000	1.020.007	4 022 027
		, ,		1,032,927
EXPENDITURES,TRANSFER,RMB	805,064	1,013,066	1,032,927	1,032,927
URES / APPROPRIATIONS	805,064	1,013,066	1,032,927	1,032,927
		383.22.02227.32.233.03.00		
	(191,411)		-	
	MEDICAL ASSISTANCE ADMIN COUNTY MEDICAL SERVICES AID, OTHER AGENCY TRANSFERS IN OTHER REVENUE TRANSFERS OUT EXPENDITURES, TRANSFER, RMB	Dy Revenue Category / Account xpenditure Object / Subobject Actuals (1) (2) USE OF MONEY INTEREST 1 INTEREST ADJ TO MKT VALUE (3,328) REVENUE FROM USE OF MONEY (3,328) NCY MEDICAL ASSISTANCE ADMIN 898,132 COUNTY MEDICAL SERVICES 101,671 AID, OTHER AGENCY 999,803 TRANSFERS IN OTHER REVENUE - 996,475 TRANSFER,RMB TRANSFER,RMB TRANSFERS OUT 805,064 EXPENDITURES,TRANSFER,RMB 805,064	(1) (2) (3)	Dy Revenue Category / Account xpenditure Object / Subobject Actuals Actuals Recommended Budget (1) (2) (3) (4) USE OF MONEY INTEREST 1 INTEREST

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02814 - Vital Record Improvement Proj

Function:

Public Protection

Activity:

Other Protection

				•		
	•	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L			(2)	(3)	<u></u>	
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	37	77	25	25
	4419001	INTEREST ADJ TO MKT VALUE	(18)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	19	77	25	25
CHARGE	S FOR CUR	RENT SERV				
	468250	BIRTH/DEATH CERTIFICATES	1,439	1,277	1,150	1,150
	TOTAL	CHARGES FOR CURRENT SERV	1,439	1,277	1,150	1,150
TOTAL R	EVENUE		1,458	1,354	1,175	1,175
ernyler	C AND CHE	DI IEC				
SERVICE	S AND SUP 53121	MAINTENANCE - SOFTWARE			500	500
	53230	SPECIAL DEPARTMENT EXPENSE	3,018		1,500	1,500
	TOTAL	SERVICES AND SUPPLIES	3,018	-	2,000	2,000
EXPEND	ITURES. TR	ANSFER, RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL E	XPENDITUF	RES / APPROPRIATIONS	3,018	•	2,000	2,000
NET COS	 ЭТ		1,560	(1,354)	825	825

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02815 - E.M.S.-Physician

Function:

Health and Sanitation

r			*		
1	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L	- U	(2)	(3)	(4)	(5)
FINES, FORFEIT/P	ENALTIES				
431747	FINES/FORFEITURES	87,129	122,938	75,000	75,000
TOTAL	FINES, FORFEIT/PENALTIES	87,129	122,938	75,000	75,000
REVENUE FROM I	JSE OF MONEY				
441900	INTEREST	530	1,505	1,000	1,000
441900	INTEREST ADJ TO MKT VALUE	(292)			-
TOTAL	REVENUE FROM USE OF MONEY	238	1,505	1,000	1,000
OTHER REVENUE					
479470	MISC-OTHER REVENUE	2,997	456	~	_
TOTAL	OTHER REVENUE	2,997	456	-	-
TOTAL REVENUE		90,364	124,899	76,000	76,000
SERVICES AND S	UPPLIES				
53180	PROFESSIONAL SERVICES	98,518	72,721	76,000	76,000
TOTAL	SERVICES AND SUPPLIES	98,518	72,721	76,000	76,000
TOTAL EXPENDIT	URES / APPROPRIATIONS	98,518	72,721	76,000	76,000
NET COST		8,154	(52,178)	j	•

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02816 - E.M.S. - Hospital

Function:

Health and Sanitation

Activity: Hospital Care

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
					Budget	Budget
l		(1)	(2)	(3)	(4)	(5)
FINES, F	ORFEIT/PEI	NALTIES				
	431747	FINES/FORFEITURES	37,919	52,935	35,000	35,000
	TOTAL	FINES, FORFEIT/PENALTIES	37,919	52,935	35,000	35,000
REVENU	IE FROM US	E OF MONEY				
	441900	INTEREST	160	842	500	500
	4419001	INTEREST ADJ TO MKT VALUE	(154)		_	-
	TOTAL	REVENUE FROM USE OF MONEY	6	842	500	500
OTHER I	REVENUE					
	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL R	REVENUE		37,925	53,777	35,500	35,500
SERVICE	ES AND SUF	PPLIES				
	53247	MEDICAL AID TO INDIGENTS	30,000	30,000	30,000	30.000
	TOTAL	SERVICES AND SUPPLIES	30,000	30,000	30,000	30,000
EXPEND	ITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT			_	_
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	30,000	30,000	30,000	30,000
NET COS	ST		(7,925)	(23,777)	(5,500)	(5,500)

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02817 - E.M.S. - Other

Function:

Health and Sanitation

				Activity.	rieditii	
I.	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
FINES, FORFEIT	COEN	ALTIES				
43174		FINES/FORFEITURES	25,685	35,924	29,000	29,000
TOTA		FINES, FORFEIT/PENALTIES	25,685	35,924	29,000	29,000
,0,,,	112	THEO, TOSKI EFFIT ESWICKED	20,000	00,024	23,000	25,000
REVENUE FROM	VI USE	OF MONEY				
44190	00	INTEREST	1,279	3,883	2,084	2,084
44190	001	INTEREST ADJ TO MKT VALUE	(896)		-	-
TOTA	۱L	REVENUE FROM USE OF MONEY	383	3,883	2,084	2,084
OTHER REVENU	IF.					
47991		TRANSFERS IN			_	_
TOTA		OTHER REVENUE	_	_	_	_
TOTAL REVENU	<u>IE</u>		26,068	39,807	31,084	31,084
SERVICES AND	SUPP	LIES				
53130		MAINTENANCE-STRU, IMP, GRND				_
53171		POSTAGE			-	_
53180)	PROF/SPECIALIZED SERVICES	19,326		19,326	19,326
53190)	PUBLICATIONS & LEGAL NOTICES			-	-
53230)	SPECIAL DEPARTMENT EXPENSE				-
TOTA	AL.	SERVICES AND SUPPLIES	19,326	-	19,326	19,326
EXPENDITURES	S/TRAN	ISFER/RMB				
59452		TRANSFERS OUT	16,624	15,020	10,502	10,502
TOTA		EXPENDITURES/TRANSFER/RMB	16,624	15,020	10,502	10,502
TOTAL EXPEND	ITURE	S / APPROPRIATIONS	35,950	15,020	29,828	29,828
,			·		Martin Ma	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02818 - AB - 75 Tobacco Ed

Function:

Health and Sanitation

				•		
	•	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L				(3)	(4)	(3)
REVENU	JE FROM US	E OF MONEY				
	441900	INTEREST	1,127	3,260	1,800	1,800
	4419001	INTEREST ADJ TO MKT VALUE	(570)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	557	3,260	1,800	1,800
AID, OTH	HER AGENC	Υ				
	453270	TOBACCO CONTROL SECTION ALLC	150,000	150,000	150,000	150,000
	TOTAL	AID, OTHER AGENCY	150,000	150,000	150,000	150,000
TOTAL F	REVENUE		150,557	153,260	151,800	151,800
SERVICE	ES AND SUF	PPLIES				
	53230	SPECIAL DEPARTMENT EXPENSE	10,574		-	_
	TOTAL	SERVICES & SUPPLIES	10,574	-	-	-
EYPEND	NTURES TRA	ANSFER,RMB				
<u> </u>	59452	TRANSFERS OUT	107,990	77,097	150,000	150,000
	TOTAL	EXPENDITURES,TRANSFER,RMB	107,990	77,097	150,000	150,000
TOTAL E	EXPENDITUR	RES / APPROPRIATIONS	118,564	77,097	150,000	150,000
NET CO	ST		(31,993)	(76,163)	(1,800)	(1,800)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02819 - E.M.S. - Administration

Function:

Health and Sanitation

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
FINES, FO	ORFEIT/PEI	NALTIES				
	431747	FINES/FORFEITURES	17,042	23,535	15,000	15,000
	TOTAL	FINES, FORFEIT/PENALTIES	17,042	23,535	15,000	15,000
REVENUE	E FROM US	E OF MONEY				
	441900	INTEREST	170	179	100	100
	4419001	INTEREST ADJ TO MKT VALUE	(20)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	150	179	100	100
TOTAL RI	EVENUE		17,192	23,714	15,100	15,100
EXPENDI	TURES,TR	ANSFER,RMB				
	59452	TRANSFERS OUT	31,012	23,772	15,000	15,000
	TOTAL	EXPENDITURES,TRANSFER,RMB	31,012	23,772	15,000	15,000
TOTAL E	XPENDITUI	RES / APPROPRIATIONS	31,012	23,772	15,000	15,000
NET COS	Т		13,820	58	(100)	(100)

REVENUE FROM USE OF MONEY 441900

4419001

TOTAL

455060

455065

TOTAL

TOTAL

TOTAL EXPENDITURES / APPROPRIATIONS

AID, OTHER AGENCY 453280

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES **GOVERNMENTAL FUNDS** Fiscal Year 2012-13

Fund:

02821 - Bio-Terrorism Grant

Detail by Revenue Category / Account

and Expenditure Object / Subobject

(1)

INTEREST ADJ TO MKT VALUE

BIOTERRORISM GRANT

AID, OTHER AGENCY

REVENUE FROM USE OF MONEY

EXPENDITURES, TRANSFER, RMB

INTEREST

FLU GRANT

HRSA GRANT

Function:

Health and Sanitation

Activity:

170,240

188,755

188,755

2010-11 2011-12 2012-13 2012-13 Actuals Actuals Recommended Adopted Budget Budget (2) (3) (4) (5) 2,331 2,000 7,826 2,000 (1,626)705 7,826 2,000 2,000 114,739 112,204 111,404 111,404 60,749 58,036 60,747 60,747

172,151

172,151

172,151

172,151

172,151

172,151

Health

OTHER REVENUE 479910 TOTAL	TRANSFERS IN OTHER REVENUE	5,999 5,999		-	-
TOTAL REVENUE		182,192	178,066	174,151	174,151
EXPENDITURES,TR 59452	ANSFER,RMB TRANSFERS OUT	115,983	188,755	172,151	172,151

175,488

115,983

115,983

NET COST	(66,209)	10.689	(2.000)	(2.000)

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02822 - Child Restraint Safety Seats

Function:

Health and Sanitation

	-	Revenue Category / Account anditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
FINES FOR	orrizioes	IAI TIFO				
FINES, FOR	431747	FINES/FORFEITURES	4.117	4.859	4.000	4,000
	TOTAL	FINES, FORFEIT/PENALTIES	4,117	4,859	4,000	4,000
REVENUE	FROM US	E OF MONEY				
	441900	INTEREST	310	838	200	200
	4419001	INTEREST ADJ TO MKT VALUE	(187)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	123	838	200	200
AID, OTHE	R AGENC	<u>Y</u>				
	453400	HEALTH ADMINISTRATION	1,301	1,633	1,000	1,000
	TOTAL	AID, OTHER AGENCY	1,301	1,633	1,000	1,000
OTHER RE	VENUE					
	479910	TRANSFERS IN		440	-	
•	TOTAL	OTHER REVENUE	-	440	-	~
TOTAL REV	VENUE		5,541	7,770	5,200	5,200
EXPENDIT	URES.TRA	ANSFER,RMB				
	59452	TRANSFERS OUT	3,517	5,079	10,500	10,500
	TOTAL	EXPENDITURES,TRANSFER,RMB	3,517	5,079	10,500	10,500
TOTAL EX	PENDITUR	RES / APPROPRIATIONS	3,517	5,079	10,500	10,500
NET COST			(2,024)	(2,691)	5,300	5,300

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02823 - Devel Impact Fees-Social Welfare

Function:

Public Assistance

			,	Activity:	Administration	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	227	632	500	500
	4419001	INTEREST ADJ TO MKT VALUE	(151)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	76	632	500	500
OTHER R	EVENUE					
	479420	ADMINISTRATIVE PENALTIES			-	-
	479431	DEVELOPMENT IMPACT FEES			•	-
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL R	EVENUE		76	632	500	500
SERVICE	S AND SUP	PLIES				
	53180	PROFESSIONAL SERVCIES			-	-
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDI	TURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL E	XPENDITUR	RES / APPROPRIATIONS	-	-	-	•
NET COS	Т		(76)	(632)	(500)	(500)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02824 - Devel Impact Fees-Public Health

Function:

Health and Sanitation

Activity: He

Health

			ACTIVITY:	Health	
1	evenue Category / Account nditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u></u>	1.7		<u> </u>		(-)
REVENUE FROM USE	OF MONEY				
441900	INTEREST	1,524	4,239	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(1,009)		-	-
TOTAL	REVENUE FROM USE OF MONEY	515	4,239	3,000	3,000
OTHER REVENUE					
479431	DEVELOPMENT IMPACT FEES			-	_
TOTAL	OTHER REVENUE	-	-	-	•
TOTAL REVENUE		515	4,239	3,000	3,000
SERVICES AND SUPF	PLIES				
53180	PROFESSIONAL SERVICES			-	-
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TRA	NSFER, RMB				
59452	TRANSFERS OUT			-	_ '
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITURE	ES / APPROPRIATIONS		•	-	-
LIET COOT		4=1=1		(0.000)	(0.000)
NET COST		(515)	(4,239)	(3,000)	(3,000)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02825 - LEA-Local Enforcement Agency

Function:

Health and Sanitation

			rictivity.	11001111	
•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	124	134	125	125
4419001	INTEREST ADJ TO MKT VALU			-	_
TOTAL	REVENUE FROM USE OF MONEY	124	134	125	125
AID, OTHER AGENC	<u>:Y</u>				
453854	LEA GRANT	16,230	16,274	16,321	16,321
TOTAL	AID, OTHER AGENCY	16,230	16,274	16,321	16,321
TOTAL REVENUE		16,354	16,408	16,446	16,446
EXPENDITURES,TR	ANSFER,RMB				
53230	SPECIAL DEPT EXPENSES			-	_
59452	TRANSFERS OUT	16,247	16,514	16,321	16,321
TOTAL	EXPENDITURES,TRANSFER,RMB	16,247	16,514	16,321	16,321
TOTAL EXPENDITU	RES / APPROPRIATIONS	16,247	16,514	16,321	16,321
NET COST		(107)	106	(125)	(125)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02826 - Welfare Admin - Cash

Function:

Public Assistance

Activity: Administration

			Activity.	Administration	
1	by Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
441900				-	-
441900	1 INTEREST ADJ TO MKT VALU	1,808		-	-
TOTAL	REVENUE FROM USE OF MONEY	1,808	-	-	-
AID, OTHER AGE	<u>NCY</u>				
453290	IHSS - STATE	259,452	187,698	210,686	210,686
453295	CWS-STATE	15,721	7,424	-	_
453602	CSBG/APS	31,276	25,396	35,015	35,015
455150	CWS - FEDERAL	5,860	39,396	96,232	96,232
TOTAL	AID, OTHER AGENCY	312,309	259,914	341,933	341,933
OTHER REVENUE	=				
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	-	-	-	-
TOTAL REVENUE		314,117	259,914	341,933	341,933
EXPENDITURES,	TRANSFER.RMB				
59452	TRANSFERS OUT	269,414	183,431	341,933	341,933
TOTAL	EXPENDITURES,TRANSFER,RMB	269,414	183,431	341,933	341,933
TOTAL EXPENDI	TURES / APPROPRIATIONS	269,414	183,431	341,933	341,933
				CHANGE CONTRACTOR OF THE CONTR	
NET COST		(44,703)	(76,483)	•	-

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02827 - Welfare Admin

Function: Activity: Public Assistance Administration

				Administration	
-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	E OF MONEY				
441900	INTEREST			_	=
4419001	INTEREST ADJ TO MKT VALU	1,203		_	_
TOTAL	REVENUE FROM USE OF MONEY	1,203	-	-	-
AID, OTHER AGENC	Υ				
453000	C A P I T GRANT	68,732	17,646	-	_
453050	CAPI-CASH ASST IMMIGRANT	,	,	-	_
453103	CCL LICENSING			-	_
453105	AFDC - FC STATE	11,496	1,323	_	-
453115	AFDC - STATE	85,602	117,107	130,383	130,383
453135	ADOPTIONS - FED & STATE	(11,559)	498	3,218	3,218
453155	NON-CWS	32,439	54,645	1,999	1,999
453185	EA-ER-STATE	02,400	04,040	1,555	1,550
453285	EA-ER-STATE				
453290	IHSS - STATE	109,554	139,976	146,443	146,443
453295	CWS - STATE	18,970	117,381	140,443	140,44
453310	NAFS - STATE	252,262	288,290	237,793	237,79
453602	CSBG/APS			231,193	231,19
453602 453617	MENTAL HEALTH-SUBST ABUSE	104,118	22,457	26 196	26 49
455110	AFDC - FEDERAL	602.204	404 200	26,186	26,186
455120		683,394	481,380	932,928	932,928
	AFDC - FC FEDERAL	18,713	3,044	11,450	11,450
455130	NAFS - FEDERAL	210,682	251,046	216,160	216,160
455140	CWS IVB-FED (CHILD WELF)	43,025	34,727	15,410	15,410
455150	CWS - FEDERAL	148,617	196,873	292,451	292,45
455160	EA - ER - FEDERAL	48,860	71,868	57,446	57,446
455170	FPSP - FAMILY PRESERVATION	28,836	21,894	17,023	17,023
455180	INDEPENDENT LIVING PROG	50,952	10,645	21,352	21,352
455189	ARRA-ECF	89,225		-	-
455190	PROBATION IV-E	180,545	140,571	125,000	125,000
TOTAL	AID, OTHER AGENCY	2,174,463	1,971,371	2,235,242	2,235,242
OTHER REVENUE					
479000	REVENUE APPL TO PY			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	~	-	-	-
TOTAL REVENUE		2,175,666	1,971,371	2,235,242	2,235,242
EVOENDITUDES TO	ANCEED DIAG				
EXPENDITURES,TR.		0.505.004	0.000.400	0.005.010	0.005.04
59452	TRANSFERS OUT	2,565,381	2,023,466	2,235,242	2,235,242
TOTAL	EXPENDITURES,TRANSFER,RMB	2,565,381	2,023,466	2,235,242	2,235,242
TOTAL EXPENDITU	RES / APPROPRIATIONS	2,565,381	2,023,466	2,235,242	2,235,242
NET COST		389,715	52,095	-	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

NET COST

02828 - Welfare - Assistance

Function:

Public Assistance

Activity: Administration Detail by Revenue Category / Account 2011-12 2010-11 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (3) (4) (5) REVENUE FROM USE OF MONEY 441900 INTEREST 4419001 INTEREST ADJ TO MKT VALU (1,372)TOTAL REVENUE FROM USE OF MONEY (1,372)AID, OTHER AGENCY 453110 AFDC-FED & STATE 1,223,249 856,700 1,200,901 1,200,901 453111 SED-FED & STATE 58,560 58,560 453112 EA-FED & STATE 8,820 8,820 ADOPTIONS - FED & STATE 453135 362,389 235,934 315,957 315,957 454667 FOSTER CARE - FED & STATE 548,648 267,485 295,497 295,497 TOTAL AID, OTHER AGENCY 2,134,286 1,360,119 1,879,735 1,879,735 OTHER REVENUE 479000 REVENUE APPL TO PY 479910 TRANSFERS IN TOTAL OTHER REVENUE TOTAL REVENUE 2,132,914 1,360,119 1,879,735 1,879,735 EXPENDITURES, TRANSFER, RMB TRANSFERS OUT 59452 2,136,824 1,483,066 1,879,735 1,879,735 TOTAL. EXPENDITURES, TRANSFER, RMB 2,136,824 1,483,066 1,879,735 1,879,735 TOTAL EXPENDITURES / APPROPRIATIONS 2,136,824 1,483,066 1,879,735 1,879,735

3,910

122,947

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02829 - Cal Works Incentive

Function:

Public Assistance

	,	Activity:	Aid Programs	
nditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)	(2)	(3)	(4)	(5)
E OF MONEY				
INTEREST			_	-
INTEREST ADJ TO MKT VALUE	(72)		-	-
REVENUE FROM USE OF MONEY	(72)	-	-	-
<u>′</u>				
FRAUD INCENTIVE - STATE			-	-
PERFORMANCE INCENTIVE - FED		30,172	-	-
FRAUD INCENTIVE - FEDERAL			•	-
AID, OTHER AGENCY	-	30,172	-	-
MISC-OTHER REVENUE			-	-
OTHER REVENUE	•	-	-	-
	(72)	30,172	-	-
NGEED DMD		·		
		30 172	_	_
EXPENDITURES,TRANSFER,RMB	-	30,172	-	-
ES / APPROPRIATIONS	· · · · · · · · · · · · · · · · · · ·	30.172		
		<u> </u>		
	72		_	_
	INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY FRAUD INCENTIVE - STATE PERFORMANCE INCENTIVE - FED FRAUD INCENTIVE - FEDERAL AID, OTHER AGENCY MISC-OTHER REVENUE OTHER REVENUE NSFER,RMB TRANSFERS OUT	Revenue Category / Account nditure Object / Subobject Actuals (1) (2) E OF MONEY INTEREST INTEREST INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY (72) (72) FRAUD INCENTIVE - STATE PERFORMANCE INCENTIVE - FED FRAUD INCENTIVE - FEDERAL AID, OTHER AGENCY - MISC-OTHER REVENUE OTHER REVENUE - (72) INSFER,RMB TRANSFERS OUT EXPENDITURES,TRANSFER,RMB -	Revenue Category / Account nditure Object / Subobject Actuals Actuals (1) (2) (3) E OF MONEY INTEREST INTEREST INTEREST ADJ TO MKT VALUE REVENUE FROM USE OF MONEY (72) FRAUD INCENTIVE - STATE PERFORMANCE INCENTIVE - FED FRAUD INCENTIVE - FEDERAL AID, OTHER AGENCY - 30,172 MISC-OTHER REVENUE OTHER REVENUE OTHER REVENUE TRANSFERS OUT EXPENDITURES, TRANSFER, RMB TRANSFERS OUT EXPENDITURES, TRANSFER, RMB - 30,172 ES / APPROPRIATIONS - 30,172	Revenue Category / Account 2010-11 2011-12 2012-13 Actuals Actuals Recommended Budget

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02830 - Develop Fee-DHHS Facilities

Function:

Public Assistance Administration

		Solver of State administration		Activity:	Administration	.~
1	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE FROM	A US	E OF MONEY				
44190		INTEREST	598	1,779	1,000	1,000
44190	001	INTEREST ADJ TO MKT VALUE	(409)		· -	-
TOTA	\L	REVENUE FROM USE OF MONEY	189	1,779	1,000	1,000
OTHER REVENU	JE					
47943	31	DEVELOPMENT IMPACT FEES	7,248	3,031	5,000	5,000
TOTA	L	OTHER REVENUE	7,248	3,031	5,000	5,000
TOTAL REVENU	ΙE		7,437	4,810	6,000	6,000
EXPENDITURES	TRA	ANSFER,RMB				
59452	2	TRANSFERS OUT			-	-
TOTA	NL.	EXPENDITURES,TRANSFER,RMB	-	=	-	-
TOTAL EXPEND	ITUF	RES / APPROPRIATIONS	_	-	-	-
NET COST			(7,437)	(4,810)	(6,000)	(6,000)

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02831 - SB 163 Wraparound

Function:

Health and Sanitation

Activity:

Health

			,	activity.	пеаш	
-		Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
		(1)	_/	(0)		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	3,449	8,859	1,000	1,000
	4419001	INTEREST ADJ TO MKT VALUE	(1,895)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	1,554	8,859	1,000	1,000
OTHER F	REVENUE					
	479910	TRANSFERS IN	174,470	204,071	221,256	221,256
	TOTAL	OTHER REVENUE	174,470	204,071	221,256	221,256
TOTAL R	EVENUE		176,024	212,930	222,256	222,256
SERVICE	S AND SUF			477	25	or
	53120	MAINTENACNE OF EQUIPMENT	200	17	25	25
	53170	OFFICE EXPENSE	628	234	100	100
	53171	POSTAGE		11	25	25
	53180	PROFESSIONAL SERVICES	7.014	1,205	2,000	2,000
	53230	SPECIAL DEPARTMENT EXPENSE	7,611	81,062	44,350	44,350
	53250	TRANSPORTATION & TRAVEL	92	1,152	1,500	1,500
	532503	CLIENT TRANSPORTATION	7	773	1,000	1,000
	53251	EDUCATION & TRAINING		720	-	-
	TOTAL	SERVICES AND SUPPLIES	8,338	85,174	49,000	49,000
OTHER (CHARGES					
	55270	SUPPORT & CARE OF PERSON		666	5,000	5,000
	55272	CARE OF PERSONS-M/C - SO		2,482	-	-
	55280	CONTRIBTNS OTHER AGENCIES				-
	TOTAL	OTHER CHARGES	-	3,148	5,000	5,000
EXPEND	ITURES,TR	ANSFER,RMB				
	59452	TRANSFERS OUT	151,607	183,887	80,000	80,000
	TOTAL	EXPENDITURES,TRANSFER,RMB	151,607	183,887	80,000	80,000
TOTAL E	XPENDITU	RES / APPROPRIATIONS	159,945	272,209	134,000	134,000
NET COS	ST		(16,079)	59,279	(88,256)	(88,256)

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02832 - TransitionI Hsing EHAP-CD

Function:

Public Assistance

Activity: Other Assistance

		,	Activity:	Other Assistance	е
	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST			_	-
4419001	INTEREST ADJ TO MKT VALUE	(49)		_	-
TOTAL	REVENUE FROM USE OF MONEY	(49)	-	-	-
AID, OTHER AGENO	<u>·Y</u>				
454608	STATE GRANT AWARD	829,576	75,174	-	-
TOTAL	AID, OTHER AGENCY	829,576	75,174	~	-
OTHER REVENUE					
479910	TRANSFERS IN			~	-
TOTAL	OTHER REVENUE	•	-	-	-
TOTAL REVENUE		829,527	75,174	-	*
SERVICES AND SUI	on the				
53180	PROFESSIONAL SERVICES	739,594	66,785	_	_
53230	SPECIAL DEPARTMENT EXPENSE	700,001	00,100	_	_
532503	CLIENT TRANSPORTATION			-	_
TOTAL	SERVICES AND SUPPLIES	739,594	66,785	-	-
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			-	-
55280	CONTRIBTNS OTHER AGENCIES				-
TOTAL	OTHER CHARGES	-	-	-	-
EXPENDITURES,TR	ANSFER,RMB				
59452	TRANSFERS OUT	65,991	32,380	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	65,991	32,380	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	805,585	99,165		-
NET COST		(23,942)	23,991		*

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02833 - CUPA

Function:

Health and Sanitation

l .	by Revenue Category / Account expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
44190		1,078	335	250	250
44190	1 INTEREST ADJ TO MKT VALUE	(11)		-	
TOTAL	REVENUE FROM USE OF MONEY	. ,	335	250	250
AID, OTHER AGE	NCY				
45461	EH-CUPA STATE GRANT	69,560	60,000	60,000	60,000
45462	EH-CERS STATE GRANT		10,000	31,390	31,390
TOTAL	AID, OTHER AGENCY	69,560	70,000	91,390	91,390
OTHER REVENU	=				
47942	ADMINISTATIVE PENALTIES	3,333		-	-
TOTAL	OTHER REVENUE	3,333	-	-	-
TOTAL REVENUE		73,960	70,335	91,640	91,640
EXPENDITURES/	TRANSFER/RMB				
59452	TRANSFERS OUT	82,587	70,846	91,390	91,390
TOTAL	. EXPENDITURES/TRANSFER/RMB	82,587	70,846	91,390	91,390
TOTAL EXPENDI	TURES / APPROPRIATIONS	82,587	70,846	91,390	91,390
NET COST		8,627	511	(250)	(250)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02834 - CDC PHER

Function:

Health and Sanitation

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	JE FROM US	SE OF MONEY				
	441900	INTEREST	(62)	(1,749)	_	_
	4419001	INTEREST ADJ TO MKT VALU	338	() /	-	-
	TOTAL	REVENUE FROM USE OF MONEY	276	(1,749)	-	-
AID OTH	ER AGENC	<u>Y</u>				
	455999	FEDERAL GRANT		57,459	-	-
	TOTAL	AID OTHER AGENCY	-	57,459	-	-
OTHER	REVENUE					
	479910	TRANSFERS IN			-	-
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL I	REVENUE		276	55,710	*	_
EXPEN	OITURES/TRA	ANSFER/RMB				
	59452	TRANSFERS OUT	142,041		_	_
	TOTAL	EXPENDITURES/TRANSFER/RMB	142,041	-		-
TOTAL I	EXPENDITU	RES / APPROPRIATIONS	142,041	*	-	*
NET CO	o.T		141,765	(55,710)		

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02835 - Hospital Prepardness Prog

Function:

Health and Sanitation

				Activity:	Hospital Care	
1	-	levenue Category / Account nditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	***************************************	(1)	(2)	(3)	(4)	(5)
REVENUE FRO	OM USI	OF MONEY				
441		INTEREST	717	(404)	_	_
	9001	INTEREST ADJ TO MKT VALUE	52	(,	-	-
TO	TAL	REVENUE FROM USE OF MONEY	717	(404)	-	-
AID OTHER A	GENCY	_				
455	999	FEDERAL GRANT	83,620	97,371	141,746	141,746
TO	TAL	AID OTHER AGENCY	83,620	97,371	141,746	141,746
OTHER REVE	NUE					
479	910	TRANSFERS IN			-	_
TO.	TAL	OTHER REVENUE	-	-	-	-
TOTAL REVEN	NUE		84,337	96,967	141,746	141,746
EXPENDITURI	ES/TRA	NSFER/RMB				
594		TRANSFERS OUT	89,712	85,934	141,746	141,746
	TAL	EXPENDITURES/TRANSFER/RMB	89,712	85,934	141,746	141,746
TOTAL EXPEN	NDITUR	ES / APPROPRIATIONS	89,712	85,934	141,746	141,746
NET COST			5,375	(11,033)		-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02836 - Hospital Preprdness Prog H1N1

Function: Activity:

Health and Sanitation Hospital Care

					•	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	(277)	(689)	-	-
	4419001	INTEREST ADJ TO MKT VALU	159	,	-	-
	TOTAL	REVENUE FROM USE OF MONEY	(118)	(689)	-	-
AID OTH	ER AGENCY	<i>(</i>				
	455999	FEDERAL GRANT			_	-
	TOTAL	AID OTHER AGENCY	-	-	-	-
OTHER F	REVENUE					
	479910	TRANSFERS IN		19,435	_	-
	TOTAL	OTHER REVENUE	-	19,435	-	-
TOTAL R	EVENUE		(118)	18,746	-	-]
EXPEND	ITURES/TRA	ANSFER/RMB				
	59452	TRANSFERS OUT	25,903		-	-
	TOTAL	EXPENDITURES/TRANSFER/RMB	25,903	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	25,903	*	-	-
NET COS	iT		26,021	(18,746)	•	_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02837 - Transitional Housing CDBG

Function:

Public Assistance Other Assistance

Tunu. 020.	77 - Transitional Housing Obbo		Activity:	Other Assistanc	
, .	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	(21)			-
TOTAL	REVENUE FROM USE OF MONEY	(21)	-	~	-
AID OTHER AGENC	Υ				
454608	STATE GRANT AWARD	155,108	17,202		-
TOTAL	AID OTHER AGENCY	155,108	17,202	-	~
OTHER REVENUE					
479910	TRANSFERS IN			•	-
TOTAL	OTHER REVENUE	-	~	-	-
TOTAL REVENUE		155,087	17,202	*	#
SERVICES & SUPPI	LIES				
53180	PROF/SPECIALIZED SERVICES	122,624	39,543	-	_
TOTAL	SERVICES & SUPPLIES	122,624	39,543	-	-
EXPENDITURES/TR	ANSFER/RMB				
59452	TRANSFERS OUT		10,142	*	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	10,142	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	122,624	49,685	***************************************	-
NET COST		(32,463)	32,483	-	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DÉTAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

建

02838 CLRF11-HHS-Adult Prot Srv

Function:

Public Assistance

Activity: Aid Programs

				Activity:	Ald Programs	
1	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE FRO	NA LIC	E OF MONEY				
4419		INTEREST			_	_
ТОТ		REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AG	ENC	Y				
4528	311	2011REALIGNMNT -SOCIAL SRV		98,322	98,167	98,167
ТОТ	AL	AID OTHER AGENCY	-	98,322	98,167	98,167
TOTAL REVEN	UE		-	98,322	98,167	98,167
SERVICES & S	UPPL	JES				
5318		PROF/SPECIALIZED SERVICES			_	_
тот	AL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURE	S/TR	ANSFER/RMB				
5945	52	TRANSFERS OUT		34,196	70,666	70,666
тот	AL	EXPENDITURES/TRANSFER/RMB	-	34,196	70,666	70,666
TOTAL EXPEN	DITUI	RES / APPROPRIATIONS	-	34,196	70,666	70,666
NET COST			_	(64,126)	(27,501)	(27,501)

COUNTY OF COLUSA

SCHEDULE 9

State Controller Schedules County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02839 CLRF11-HHS-Fostr Care Ast

Function:

Public Assistance

Activity:

Aid Programs

			Activity:	Ald Programs	
1	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST			_	_
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENC	Υ				
452811	2011REALIGNMNT-SOCIAL SRV		317,580	300,000	300,000
TOTAL	AID OTHER AGENCY	-	317,580	300,000	300,000
OTHER REVENUE					
479910	TRANSFERS IN				-
TOTAL	OTHER REVENUE	-	-		-
TOTAL REVENUE		-	317,580	300,000	300,000
EXPENDITURES/TR	ANSFER/RMB				
59452	TRANSFERS OUT		244,218	276,000	276,000
TOTAL	EXPENDITURES/TRANSFER/RMB	-	244,218	276,000	276,000
TOTAL EXPENDITU	RES / APPROPRIATIONS	•	244,218	276,000	276,000
NET COST			(73,362)	(24,000)	(24,000)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02840 CLRF11-HHS-Fostr Care Adm

Function:

Public Assistance

Activity: Aid Programs

			Activity:	Aid Programs	
	Revenue Category / Account penditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST			_	_
TOTAL	REVENUE FROM USE OF MONEY	-	•	-	-
AID OTHER AGENC	s Y				
452811	2011REALIGNMNT-SOCIAL SRV		7,571	7,872	7,872
TOTAL	AID OTHER AGENCY	-	7,571	7,872	7,872
TOTAL REVENUE		-	7,571	7,872	7,872
SERVICES & SUPP	LIES				
53180	PROF/SPECIALIZED SERVICES			-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-
EXPENDITURES/TF	RANSFER/RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	-	_	-	-
NET COST		-	(7,571)	(7,872)	(7,872)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02841 CLRF11-HHS-Child Welf Srv

Function: Activity:

Public Assistance

ctivity: A

Aid Programs

			Activity:	Aid Programs	
Detail by Revenue Ca and Expenditure Ob		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
(1)		(2)	(3)	(4)	(5)
REVENUE FROM USE OF MON	=Y				
441900 INTERES				_	_
TOTAL REVENU	E FROM USE OF MONEY	-	-	-	-
AID OTHER AGENCY					
452811 2011REA	LIGNMNT-SOCIAL SRV		500,307	590,286	590,286
TOTAL AID OTH	ER AGENCY	-	500,307	590,286	590,286
TOTAL REVENUE			500,307	590,286	590,286
SERVICES & SUPPLIES					
***************************************	ECIALIZED SERVICES			-	-
TOTAL SERVICE	S & SUPPLIES	-	-	-	
EXPENDITURES/TRANSFER/RI	ЛВ				
	ERS OUT		466,096	590,286	590,286
TOTAL EXPEND	TURES/TRANSFER/RMB	-	466,096	590,286	590,286
TOTAL EXPENDITURES / APPR	OPRIATIONS	<u>.</u>	466,096	590,286	590,286
NET COST		*	(34,211)	_	-

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02842 CLRF11-HHS-Adoptions

TOTAL EXPENDITURES / APPROPRIATIONS

Function: Activity: Public Assistance Aid Programs

	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
		(1)	(2)	(3)	Budget (4)	Budget (5)
REVENU	JE FROM US	SE OF MONEY				
	441900	INTEREST			-	_
	TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTH	IER AGENC	<u>Y</u>				
	452811	2011REALIGNMENT-SOCIAL SRV		53,041	_	-
	TOTAL	AID OTHER AGENCY	-	53,041	•	-

TOTAL	AID OTHER AGENCY	-	53,041	-	-
TOTAL REVENUE		**	53,041	-	-
EXPENDITURES/TR	ANSFER/RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-

NET COST	_	(53,041)	-	

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02843 CLRF11-HHS-Child Abuse Prev

Function:

Public Assistance

Activity: Aid Programs

· -	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
DEVENUE EDOMAIO	AT OF MONEY		V-7		
REVENUE FROM US 441900	INTEREST				
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENC	<u>Y</u>				
452811	2011REALIGNMENT-SOCIAL SRV		57,964	60,000	60,000
TOTAL	AID OTHER AGENCY	-	57,964	60,000	60,000
TOTAL REVENUE		-	57,964	60,000	60,000
EXPENDITURES/TR	ANSFER/RMB				
59452	TRANSFERS OUT		65,005	60,000	60,000
TOTAL	EXPENDITURES/TRANSFER/RMB	-	65,005	60,000	60,000
TOTAL EXPENDITU	RES / APPROPRIATIONS	_	65,005	60,000	60,000
NET COST		-	7,041		

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02844 CLRF11-HHS-Adoptiv Asstnc

Function:

Public Assistance Aid Programs

Activity:

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
		<u>\</u>			(0)
REVENUE FROM US					
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENC	Υ				
452811	2011REALIGNMENT-SOCIAL SRV		142,363	144,000	144,000
TOTAL	AID OTHER AGENCY	-	142,363	144,000	144,000
OTHER REVENUE					
479910	TRANSFERS IN		15,970		
TOTAL	OTHER REVENUE	-	15,970	-	
TOTAL REVENUE			158,333	144,000	144,000
		And the second s			
EXPENDITURES/TR					
59452	TRANSFERS OUT		158,333	144,000	144,000
TOTAL	EXPENDITURES/TRANSFER/RMB	-	158,333	144,000	144,000
TOTAL EXPENDITU	RES / APPROPRIATIONS	-	158,333	144,000	144,000
NET COST		*	(0)		_

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02845 - CLRF11 - Cal Works

Function:

Public Assistance

Activity: Aid Programs

			Activity.	Alu Flogranis	
1	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST			-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID OTHER AGENC	<u>Y</u>				
452814	2011-REALIGNMENT-CAL WORKS		131,687	600,000	600,000
TOTAL	AID OTHER AGENCY	-	131,687	600,000	600,000
TOTAL REVENUE		-	131,687	600,000	600,000
EXPENDITURES/TR	ANSFER/RMB				
59452	TRANSFERS OUT		79,057	183,886	183,886
TOTAL	EXPENDITURES/TRANSFER/RMB	-	79,057	183,886	183,886
TOTAL EXPENDITU	RES / APPROPRIATIONS	**	79,057	183,886	183,886
NET COST		•	(52,630)	(416,114)	(416,114)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02935 - Realignment-Mental Health

Function:

Health and Sanitation

	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
REVEN	UE FROM US	E OF MONEY				
	441900	INTEREST	262	5,981	_	-
	4419001	INTEREST ADJ TO MKT VALUE	(1,403)		_	_
	TOTAL	REVENUE FROM USE OF MONEY	(1,141)	5,981	-	-
AID, OT	HER AGENC	Y				
	452510	VLF-REALIGNMENT	176,806	24,646		-
	4546581	SALES TAX-REALIGNMENT	518,113	8,752		•
	TOTAL	AID, OTHER AGENCY	694,919	33,398	-	-
OTHER	REVENUE					
	479910	TRANSFERS IN	12,174	12,174	12,174	12,174
	TOTAL	OTHER REVENUE	12,174	12,174	12,174	12,174
TOTAL	REVENUE		705,952	51,553	12,174	12,174
EXPEN	DITURES.TRA	ANSFER,RMB				
	59452	TRANSFERS OUT	439,958	274,166	_	_
	TOTAL	EXPENDITURES,TRANSFER,RMB	439,958	274,166	-	-
TOTAL	EXPENDITUR	RES / APPROPRIATIONS	439,958	274,166	· · · · · · · · · · · · · · · · · · ·	-
NET CO	ost		(265,994)	222,613	(12,174)	(12,174)

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2012-13

Fund:

02936 - Mental Health Services Fund

Function:

Health and Sanitation

SCHEDULE 9

			Activity:	Health	
•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	16,253	51,491	50,000	50,000
4419001	INTEREST ADJ TO MKT VALUE	(9,534)		-	_
TOTAL	REVENUE FROM USE OF MONEY	6,719	51,491	50,000	50,000
AID, OTHER AGENC	ey ·				
453618	MENTAL HEALTH-PROP #63	1,314,300	1,242,900	1,429,335	1,429,335
TOTAL	AID, OTHER AGENCY	1,314,300	1,242,900	1,429,335	1,429,335
OTHER REVENUE					
479100	SALE OF FIXED ASSETS			-	-
479300	CANCELLED WARRANTS		76	_	-
479321	P Y INSURANCE DIVIDEND	2	8	-	-
479470	MISC-OTHER REFUNDS			-	-
479910	TRANSFERS IN			-	-
TOTAL	OTHER REVENUE	2	84	-	-
TOTAL REVENUE		1,321,021	1,294,475	1,479,335	1,479,335
050,4050 440 011	DDL IFO				
SERVICES AND SUI		74			
53060	COMMUNICATIONS	71	296	10.000	-
53061	COMMUNICATIONS-CELL & PAGERS	11,467	8,190		12,000
53090	HOUSEHOLD EXPENSE		73	-	-
53100	INSURANCE FOLUENTALE			-	-
53120	MAINTENANCE STRUMB COND			-	-
53130	MAINTENANCE-STRU,IMP,GRND		27	-	-
53140	MEDICAL DENTAL & LAB SUPP		37	-	
531402 53150	MEDICAL, DENTAL & LAB-MHSA MEMBERSHIPS	125	125	125	125
53160	MISC. EXPENSE	125	125	125	125
53150	MEMBERSHIPS			-	-
53163	FINANCE / LATE CHARGES		5	-	-
53170	OFFICE EXPENSE	252	222		600
53171	POSTAGE	1,862	1,955		1,800
	POSTAGE	1,002	1,900	1,000	1,000
53171	PROF/SPECIALIZED SERVICES	117 704	65.267	- 74,150	74,150
53180 53190	PUBLICAT & LEGAL NOTICES	117,794 372	65,267 234		74,130
53200	RENTS & LEASES EQUIPMENT	312	234	-	-
53210	RENTS & LEASES EQUIPMENT		3,760	11,280	11,280
53220	SMALL TOOLS & INSTRUMENTS		3,700	11,200	11,200
	INDIRECT OVERHEAD COSTS	11,366	20,050		18,196
53229 53230	SPECIAL DEPARTMENT EXPENSE	209	3,352		10,190
5323007	SPECIAL DEPT EXPENSE-MHSA	13,505	15,221	21,200	21,200
53231	SOFTWARE	13,303	10,221	21,200	21,200
53250	TRANSPORTATION & TRAVEL		290	-	-
532503	CLIENT TRANSPORTATION	1,071		1,500	1,500
532504	TRANSP & TRAVEL-VENDOR	•		100	100
53251	EDUCATION AND TRAINING	548	895		-
53260	UTILITIES		1,150		1,800
TOTAL	SERVICES AND SUPPLIES	158,642	121,122		142,751
OTHER CHARGES					
55270	SUPPORT & CARE OF PERSON			_	
55280	CONTRIB OTHER AGENCIES	909,385	800,000	1,936,100	1,936,100
TOTAL	OTHER CHARGES	909,385	800,000		1,936,100
		, 3	,	.,,	.,,

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

NET COST

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:	0293	36 - Mental Health Services Fund	Function: Activity:	Health and Sanitation Health		
	•	Detail by Revenue Category / Account and Expenditure Object / Subobject		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
<u> </u>		(1)	(2)	(3)	(4)	(5)
EIVED :	ACCETC					
FIXED A	<u>ASSETS</u> 57001	CHAIR/STOOL <\$5,000				
	57004	BOOKCASES <\$5.000				_
	57008	DESKS <\$5,000			_	_
	57011	COMPUTER EQUIPMENT<\$5,000			-	_
	57014	PRINTERS			-	-
	57058	COMMUNICATION EQUIP<\$5000			-	-
	57019	VCR <\$5,000			-	-
	57064	MISC EQUIP <\$5,000			•	-
	57065	MISC OFFICE FURNITURE <\$5,000			-	-
	57111	COMPUTER EQUIPMENT >\$5000			-	-
	57117	PHOTOCOPIER <\$5,000			-	-
	57143	AUTO >\$5,000				-
	57158	COMMUNICATION EQUIP>\$5000			-	-
	TOTAL	FIXED ASSETS	-	-	-	•
EXPEN	DITURES,TR	ANSFER,RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL	EXPENDITU	RES / APPROPRIATIONS	1,068,027	921,122	2,078,851	2,078,851

(252,994)

(373,353)

599,516

599,516

COUNTY OF COLUSA

SCHEDULE 9

State Controller Schedules County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02937 - Develop Fee-BH Facilities

Function: Activity:

Health and Sanitation

Health

1	-	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
REVENUE FRO	OM US	F OF MONEY				
	900	INTEREST	151	456	_	_
441	9001	INTEREST ADJ TO MKT VALUE	(104)	100	_	-
TOT	ΓAL	REVENUE FROM USE OF MONEY	47	456	-	-
OTHER REVEN	NUE					
479	431	DEVELOPMENT IMPACT FEES	2,494	727	_	_
TOT	ΓAL	OTHER REVENUE	2,494	727	-	-
TOTAL REVEN	1UE		2,541	1,183	-	-
EXPENDITURE	ES,TRA	ANSFER,RMB				
594	52	TRANSFERS OUT			-	_
TOT	ΓAL	EXPENDITURES,TRANSFER,RMB	-	•	~	-
TOTAL EXPEN	IDITUR	ES / APPROPRIATIONS	•	-	*	-
NET COST			(2,541)	(1,183)		

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02938 - MHSA Prudent Reserve

Function:

Health and Sanitation

			,	touvity.	rioditii	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	3,660	10,181	12,000	12,000
	4419001	INTEREST ADJ TO MKT VALUE	(2,425)	,	-	-
	TOTAL	REVENUE FROM USE OF MONEY	1,235	10,181	12,000	12,000
AID, OTH	ER AGENC	Υ				
	453621	MHSA-PRUDENT RESERVE			•	-
	TOTAL	AID, OTHER AGENCY	-	-	-	-
OTHER R	REVENUE					
	479910	TRANSFERS IN		100,000	-	-
	TOTAL	OTHER REVENUE	-	100,000	-	-
TOTAL R	EVENUE		1,235	110,181	12,000	12,000
EXPEND	ITURES,TR	ANSFER,RMB				
	59452	TRANSFERS OUT			-	_
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL E	XPENDITUI	RES / APPROPRIATIONS	_	-	-	-
NET COS	т		(1,235)	(110,181)	(12,000)	(12,000)

COUNTY OF COLUSA

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02939 - MHSA - Workforce Educ & Training

Function:

Health and Sanitation

			,	Activity:	Health	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	······································	(1)	(2)	(3)	(4)	(5)
REVENU	F FROM US	E OF MONEY				
	441900	INTEREST	4,637	10,809	6,000	6,000
	4419001	INTEREST ADJ TO MKT VALUE	(3,053)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	1,584	10,809	6,000	6,000
AID OTH	ER AGENC	v				
(ID, O 111	453619	MHSA-WRKFRCE EDUC&TRNING			-	-
	TOTAL	AID, OTHER AGENCY	-	-	-	-
TUED E	PEVENITE					
א אשחונכ	479910	TRANSFERS IN			_	_
	TOTAL	OTHER REVENUE	-	_	-	
				wara-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-sanga-san		~~~~
OTAL R	EVENUE		1,584	10,809	6,000	6,000
SERVICE	S AND SUP	PLIES				
	53090	HOUSEHOLD EXPENSE		51	-	-
	53120	MAINTENANCE-EQUIPMENT			-	-
	53170	OFFICE EXPENCE	492	284	500	500
	53180	PROFESSIONAL SERVCIES	58,665	16,644	20,510	20,510
	53190	PUBLICATIONS & LEGAL EXPENSES			-	-
	53229	INDIRECT OVERHEAD COST	1,131	1,979	711	711
	53230	SPECIAL DEPARTMENT EXPENSE	16,494	22,574	22,600	22,600
	5323007	SPECIAL DEPT EXP - MHSA	4,409		-	-
	53250	TRANSPORTATION & TRAVEL			-	-
	53251	EDUCATION & TRAINING	1,103		1,800	1,800
	532503	CLIENT TRANSPORTATION	400		•	-
	532504	TRANSP & TRAVEL - VENDOR			-	-
	TOTAL	SERVICES AND SUPPLIES	82,694	41,532	46,121	46,121
OTHER (CHARGES					
	55270	SUPPORT & CARE OF PERSON			-	-
	55280	CONTRIB OTHER AGENCIES			-	-
	TOTAL	OTHER CHARGES	-	-	-	-
FIXED AS	SSETS					
	57011	COMPUTER EQUIPMENT <\$5,000			-	_
	57014	PRINTERS <\$5,000		135	-	-
	57019	VCR <\$5,000			-	-
	57158	COMMUNICATION EQUIP>\$5000			-	-
	TOTAL	FIXED ASSETS	-	135	-	-
OTHER	CHARGES					
	55280	CONTRIBUTIONS-OTHER AGENCIES			•	-
	TOTAL	OTHER CHARGES	-	_	-	-
		•				
EXPEND		ANSFER, RMB				
	59452	TRANSFERS OUT			-	•
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL E	XPENDITU	RES / APPROPRIATIONS	82,694	41,667	46,121	46,12
			······································	***************************************		***************************************
	ST		81,110	30,858	40,121	40,12

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02940 - MHSA-Prevention & Early Intervention

Function:

Health and Sanitation

SCHEDULE 9

	by Revenue Category / Account Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
44190		5,335	15,627	4,000	4,000
44190	01 INTEREST ADJ TO MKT VALUE	(3,349)			-
TOTA		1,986	15,627	4,000	4,000
AID, OTHER AGI	ENCY				
45362	2 MHSA PEI	150,500	129,400	150,000	150,000
TOTA	L AID, OTHER AGENCY	150,500	129,400	150,000	150,000
OTHER REVENU	<u>E</u>				
47991	0 TRANSFERS IN			-	-
TOTA	L OTHER REVENUE	-	-	-	-
TOTAL REVENU	E	152,486	145,027	154,000	154,000
SERVICES AND	SLIPPI IES				
53120				_	_
53170				_	-
53180		55,246	7,400	97,000	97,000
53190			300	-	-
53229		,	50	459	459
53230		1,009	4,350	5,000	5,000
53250		1,003	4,550 692	3,000	3,000
				-	-
53250			800	~	-
53250		.75		-	-
53251		175		-	-
TOTA	L SERVICES AND SUPPLIES	56,430	13,592	102,459	102,459
OTHER CHARGI	<u>s</u>				
55280	CONTRIBUTIONS-OTHER AGENCIES	56,006	47,666	61,478	61,478
TOTA	L OTHER CHARGES	56,006	47,666	61,478	61,478
FIXED ASSETS					
57011	COMPUTER EQUIPMENT <\$5,000				-
57014	PRINTERS <\$5,000			-	-
57158	COMMUNICATION EQUIP>\$5000			-	-
TOTA	L FIXED ASSETS	-	-	-	-
OTHER CHARG	<u>s</u>				
55280	CONTRIBUTIONS-OTHER AGENCIES	S		-	-
TOTA	L OTHER CHARGES	-	-		-
EXPENDITURES	, TRANSFER, RMB				
59452				-	-
TOTA	L EXPENDITURES, TRANSFER, RMB	-	-	Ē	•
TOTAL EXPEND	ITURES / APPROPRIATIONS	112,436	61,258	163,937	163,937

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02941 - MHSA - Innovation

Function:

Health and Sanitation

				Activity:	Health	
;	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE	FROM US	E OF MONEY				
	441900	INTEREST	1,243	17,653	15,000	15,000
	4419001	INTEREST ADJ TO MKT VALUE	(3,549)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	(2,306)	17,653	15,000	15,000
AID, OTHE	R AGENC	Υ				
	453623	MHSA INNOVATION	327,100	72,000	80,000	80,000
	TOTAL	AID, OTHER AGENCY	327,100	72,000	80,000	80,000
TOTAL RE	VENUE		324,794	89,653	95,000	95,000
SERVICES	AND SUP 53120	PLIES MAINTENANCE-EQUIPMENT			_	_
	53170	OFFICE EXPENCE			_	=
	53180	PROFESSIONAL SERVICES			170,000	170,000
	53190	PUBLICATIONS & LEGAL EXPENSES			,	-
	53229	INDIRECT OVERHEAD COST			_	_
	53230	SPECIAL DEPARTMENT EXPENSE			-	_
	5323007	SPECIAL DEPT EXPENSE-MHSA			5,000	5,000
	5325007	TRANSPORTATION & TRAVEL			-	-,
	532504	TRANSP & TRAVEL - VENDOR			-	_
	53251	EDUCATION & TRAINING			_	-
	TOTAL	SERVICES AND SUPPLIES	-	-	175,000	175,000
FIXED ASS	ecte					
	57011	COMPUTER EQUIPMENT <\$5,000			_	_
	57014	PRINTERS <\$5,000			_	_
	57014	TELEVISION <\$5,000		689		_
	57157	CAMERA / EQUIP >\$5,000		7,780		
	57158	COMMUNICATION EQUIP>\$5000		7,700	•	_
	TOTAL	FIXED ASSETS	-	8,469	-	-
OTHER CH	ARGES					
	55280	CONTRIBUTIONS-OTHER AGENCIES			_	-
	TOTAL	OTHER CHARGES	-	-	-	-
EXPENDIT	HRES TO	RANSFER, RMB				
LAI LINDII	59452	TRANSFERS OUT		100,000		_
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	100,000		-
TOTAL FX	PENDITU	RES / APPROPRIATIONS	-	108,469	175,000	175,000
. O.AL LA						
NET COST	-		(324,794)	18,816	80,000	80,000
ILIAL I COST			1027,134)	10,010		00,000

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02942 - MHSA - Information Technology

Function:

Health and Sanitation

4,000 - 4,000 - - - -	4,000
4,000	-
4,000	-
-	- 4,000 - -
-	4,00
4,000	-
4,000	-
4,000	-
4,000	
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5,000	5,000
-	
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50	5
_	-
-	-
630	63
_	-
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-	-
-	-
-	-
5,680	5,68
-	-
-	-
-	-
-	-
72,103	
72,103	72,10
-	•
-	-
77,783	77,78
100	77,783

COUNTY OF COLUSA

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02943 - MHSA - Capital Facilities

Function:

Health and Sanitation

			Activity: Health				
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget	
		(1)	(2)	(3)	(4)	(5)	
REVENU	E FROM US	E OF MONEY					
	441900	INTEREST	422	14,327	6,500	6,500	
	4419001	INTEREST ADJ TO MKT VALU	(2,969)		-	-	
	TOTAL	REVENUE FROM USE OF MONEY	(2,547)	14,327	6,500	6,500	
AID, OTH	IER AGENC	Υ					
	453625	MHSA CAPITAL FACILITIES	325,559		-	-	
	TOTAL	AID, OTHER AGENCY	325,559	-	-	-	
TOTAL R	EVENUE		323,012	14,327	6,500	6,500	
ernyler	C AND CUD	DL IEC					
SERVICE	S AND SUP 53060	COMMUNICATIONS			_		
	53120	MAINTENANCE-EQUIPMENT			_	_	
	53130	MAINTENANCE-STRUCTURES		5,815	_	-	
	53170	OFFICE EXPENCE		0,010	_	_	
	53180	PROFESSIONAL SERVICES				_	
	53190	PUBLICATIONS & LEGAL EXPENSES				_	
	53229	INDIRECT OVERHEAD COST			_	_	
	53230	SPECIAL DEPARTMENT EXPENSE			_	_	
	53230	SOFTWARE			-	-	
	53250	TRANSPORTATION & TRAVEL			**	-	
		TRANSPORTATION & TRAVEL TRANSP & TRAVEL - VENDOR			-	-	
	532504				-	_	
	53251 TOTAL	EDUCATION & TRAINING SERVICES AND SUPPLIES	_	5,815	- -		
	. 0 //	32.(1.323),113 33. 7 2.23		2,2.12			
FIXED A							
	57011	COMPUTER EQUIPMENT <\$5,000			-	-	
	57014	PRINTERS <\$5,000			-	-	
	57063	CCTV EQUIPMENT <\$5,000		10,675	-	-	
	57105	FILES >\$5,000		12,595	4,000	4,000	
	57158	COMMUNICATION EQUIP>\$5000			-	-	
	TOTAL	FIXED ASSETS	-	23,270	4,000	4,000	
OTHER (CHARGES						
	55280	CONTRIBUTIONS-OTHER AGENCIES			-	-	
	TOTAL	OTHER CHARGES	-	-	-	-	
EXPEND	ITURES, TR	ANSFER, RMB					
	59452	TRANSFERS OUT				~	
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	
TOTAL E	XPENDITU	RES / APPROPRIATIONS	•	29,085	4,000	4,000	

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:	0294	4 CLFR11-Mental Health REA		Function: Activity:	Health and Sanitation Health	
1	Detail by Revenue Category / Account and Expenditure Object / Subobject		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
DEVENI	E EDOM HE	E OF MONEY				
KEVENO	441900	INTEREST				
	4419001	INTEREST ADJ TO MKT VALUE			-	-
	TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-
AID, OTH	IER AGENC	Y				
	452812	2011REALIGNMENT-MTL HLTH		646,928	731,856	731,856
	TOTAL	AID, OTHER AGENCY		646,928	731,856	731,856
TOTAL F	EVENUE		-	646,928	731,856	731,856
EXPEND	ITURES,TRA	NSFER,RMB				
	59452	TRANSFERS OUT		526,296	731,856	731,856
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	526,296	731,856	731,856
TOTALE	XPENDITUR	ES / APPROPRIATIONS	-	526,296	731,856	731,856
NET COS	ST		*	(120,632)	-	*

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

(400)

(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

NET COST

02950 - Co Library Special Proj Trust

Function:

Education Library Services

Activity: Detail by Revenue Category / Account 2011-12 2010-11 2012-13 2012-13 and Expenditure Object / Subobject Actuals Actuals Recommended Adopted Budget Budget (1) (2) (5) (3) (4) REVENUE FROM USE OF MONEY 441900 INTEREST 682 1,790 400 400 4419001 INTEREST ADJ TO MKT VALUE (407)TOTAL REVENUE FROM USE OF MONEY 275 400 400 1,790 **CHARGES FOR CURRENT SERV** LIBRARY SERVICE AND FEES 468500 TOTAL CHARGES FOR CURRENT SERV OTHER REVENUE 479310 GIFTS AND DONATIONS 2,493 2,517 479319 MISC GRANT-OUTSIDE SOURCE 25,000 479380 COMMUNITIES BENEFITS PKG 11,000 TOTAL OTHER REVENUE 38,493 2,517 TOTAL REVENUE 38,768 4,307 400 400 **SERVICES AND SUPPLIES** 53230 SPECIAL DEPARTMENT EXPENSE TOTAL SERVICES AND SUPPLIES EXPENDITURES, TRANSFER, RMB TRANSFERS OUT 59452 20,022 22,843 TOTAL EXPENDITURES, TRANSFER, RMB 20,022 22,843 TOTAL EXPENDITURES / APPROPRIATIONS 20,022 22,843

(18,746)

18,536

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02951 - Literacy Grant

Function:

Education Library Services

runu.	0233	1 - Literacy Grant		Activity:	Library Services	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVEN	UE FROM US	E OF MONEY				
	441900	INTEREST	241	343	200	200
	4419001	INTEREST ADJ TO MKT VALUE	(77)		÷	-
	TOTAL	REVENUE FROM USE OF MONEY	164	343	200	200
AID, OT	HER AGENC	<u>Y</u>				
	454601	FAMILY LITERACY	900		-	_
	454602	COMMUNITY ACTION AGENCY			-	-
	454604	ADULT LITERACY			-	-
	454608	STATE GRANT AWARD	2,883		24,662	24,662
	TOTAL	AID, OTHER AGENCY	3,783	-	24,662	24,662
OTHER	REVENUE					
	479310	GIFTS AND DONATIONS	6,633	2,100	=	-
	TOTAL	OTHER REVENUE	6,633	2,100	-	-
TOTAL	REVENUE		10,580	2,443	24,862	24,862
SERVIC	ES AND SUF	PPLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEN	DITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT	10,652	6,197	24,662	24,662
	TOTAL	EXPENDITURES, TRANSFER, RMB	10,652	6,197	24,662	24,662
TOTAL	EXPENDITU	RES / APPROPRIATIONS	10,652	6,197	24,662	24,662
NET CO	ST		72	3,754	(200)	(200)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:	0295	2 - Library Trust Guy M. Morse		Function: Activity:	Education Library Services	
		Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENUE	FROMILIS	E OF MONEY				
	441900	INTEREST	2,401	6,336	5,000	5,000
	4419001	INTEREST ADJ TO MKT VALUE	(1,525)	0,330	5,000	5,000
	TOTAL	REVENUE FROM USE OF MONEY	876	6,336	5,000	5,000
TOTAL REV	/ENUE		876	6,336	5,000	5,000
SERVICES	AND SUP	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDIT	JRES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT	7,247	10,303	-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	7,247	10,303	-	-
TOTAL EXP	PENDITUR	ES / APPROPRIATIONS	7,247	10,303	_	
NET COST			6,371	3,967	(5,000)	(5,000)

County Budget Act January 2010

NET COST

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:	0295	3 - Develop Impact Fees-Library		Function: Activity:	Education Library Services	
	•	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
1			7=/	(0)		(0)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	3,250	9,141	5,900	5,900
	4419001	INTEREST ADJ TO MKT VALUE	(2,163)			-
	TOTAL	REVENUE FROM USE OF MONEY	1,087	9,141	5,900	5,900
OTHER F	REVENUE					
	479431	DEVELOPMENT IMPACT FEES	5,464	3,870	4,000	4,000
	TOTAL	OTHER REVENUE	5,464	3,870	4,000	4,000
TOTAL R	EVENUE		6,551	13,011	9,900	9,900
SERVICE	S AND SUP	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEND	ITURES, TR	ANSFER, RMB				
	59452	TRANSFER OUT			-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL E	XPENDITUR	RES / APPROPRIATIONS	-	*	_	•

(6,551)

(13,011)

(9,900)

(9,900)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02954 - PLF - Public Library Fund

Function:

Education

Activity: Library Services

				•	,	
	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L		(1)	(2)	(3)	(4)	(5)
REVENIII	F FROM US	E OF MONEY				
IVEACIAO	441900	INTEREST	37	104	100	100
	4419001	INTEREST ADJ TO MKT VALUE	(25)	101	-	-
	TOTAL	REVENUE FROM USE OF MONEY	12	104	100	100
AID, OTH	ER AGENC	Υ				
	453854	LEA GRANT			-	-
	454613	CSL REFERENCE GRNT ST LIB			-	-
	TOTAL	AID, OTHER AGENCY	-	-	-	-
TOTAL R	EVENUE		12	104	100	100
SERVICE	S AND SUP	PI IFS				
<u>OLITTIOL</u>	53230	SPECIAL DEPARTMENT EXPENSE			_	_
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEND	TURES, TR	ANSFER, RMB				
	59452	TRANSFER OUT			-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS		•	_	-
NET COS	т		(12)	(104)	(100)	(100)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02955 - Colusa Library Trust

Function: Activity:

Education Library Services

		,	Activity:	Library Services	
1	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
L		(2)		74)	(3)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST	113	303	200	200
4419001	INTEREST ADJ TO MKT VALUE	(70)		-	-
TOTAL	REVENUE FROM USE OF MONEY	43	303	200	200
OTHER REVENUE					
479310	GIFTS AND DONATIONS	1,100	2,483	-	-
479476	BOOK REPLACEMENT	141	384	-	-
TOTAL	OTHER REVENUE	1,241	2,867	-	-
TOTAL REVENUE		1,284	3,170	200	200
SERVICES AND SU	PPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			_	_
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TI	RANSFER, RMB				
59452	TRANSFERS OUT	958	1,729	_	
TOTAL	EXPENDITURES, TRANSFER, RMB	958	1,729	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	958	1,729		-
NET COST		(326)	(1,441)	(200)	(200)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02956 - Grimes Library Trust

Function:

Education

Activity: Library Services

			,	Activity:	Library Services	
	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVEN	JE FROM US	E OF MONEY				
	441900	INTEREST	23	56	50	50
	4419001	INTEREST ADJ TO MKT VALUE	(13)		•	-
	TOTAL	REVENUE FROM USE OF MONEY	10	56	50	50
OTHER	REVENUE					
	479310	GIFTS AND DONATIONS	315	200	-	-
	TOTAL	OTHER REVENUE	315	200	-	-
TOTAL F	REVENUE		325	256	50	50
SERVIC	ES AND SUF	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEND	DITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT	281	165	-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	281	165	-	-
TOTAL I	EXPENDITUR	RES / APPROPRIATIONS	281	165	-	-
NET CO	O.T.		(44)	(91)	(50)	(50)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02957 - Arbuckle Branch Library

Function:

Education

				Activity:	Library Services	
	•	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
DEVEN	HE EDOM HE	E OF MONEY				
I V Im V Im I V	441900	INTEREST	195	543	500	500
	4419001	INTEREST ADJ TO MKT VLAUE	(129)	343	300	300
	TOTAL	REVENUE FROM USE OF MONEY	66	543	500	500
	701712	NEVENOETHON OUT OF MONEY	34	0.10	000	000
OTHER	REVENUE					
	479310	GIFTS AND DONATIONS			-	_
	TOTAL	OTHER REVENUE	-	-	-	-
TOTAL	REVENUE		66	543	500	500
SERVIC	ES AND SUP	PLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPEN	DITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT		785	-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	-	785	-	-
TOTAL	EXPENDITUR	RES / APPROPRIATIONS	-	785	*	•
NET CC	OST		(66)	242	(500)	(500)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02958 - Princeton Library

Function:

Education

			•	Activity:	Library Services	
	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
DEV/ENI	HE EDOM HE	E OF MONEY				
KEVEN	441900	INTEREST	55	138	100	100
	4419001	INTEREST ADJ TO MKT VALUE	(31)	130	100	100
	TOTAL	REVENUE FROM USE OF MONEY	24	138	100	100
OTHER	REVENUE					
	479310	GIFTS AND DONATIONS	851	1,096	_	_
	TOTAL	OTHER REVENUE	851	1,096	•	-
TOTAL	REVENUE		875	1,234	100	100
SERVIC	ES AND SUP	PPLIES				
	53230	SPECIAL DEPARTMENT EXPENSE			-	-
	TOTAL	SERVICES AND SUPPLIES	-	-	-	~
EXPEN	DITURES, TR	ANSFER, RMB				
	59452	TRANSFERS OUT	845	1,080	-	-
	TOTAL	EXPENDITURES, TRANSFER, RMB	845	1,080	-	-
TOTAL	EXPENDITUR	RES / APPROPRIATIONS	845	1,080		M
NET CO	ST		(30)	(154)	(100)	(100)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02959 - Stonyford Branch Library

Function:

Education Library Service

			•	Activity:	Library Services	
1	-	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
DEVENUE C	DOM HE	E OF MONEY				
	41900	INTEREST	42	117	100	100
	419001	INTEREST ADJ TO MKT VALUE	(28)	117	100	100
	OTAL	REVENUE FROM USE OF MONEY	14	117	100	100
OTHER REV	ENUE					
4	79310	GIFTS AND DONATIONS		8	-	-
Т	OTAL	OTHER REVENUE	-	8	-	-
TOTAL REV	ENUE		14	125	100	100
SERVICES A	AND SUP	PLIES				
5	3230	SPECIAL DEPARTMENT EXPENSE			_	-
T	OTAL	SERVICES AND SUPPLIES	=	-	-	-
EXPENDITU	RES, TR	ANSFER, RMB				
5	9452	TRANSFERS OUT			-	-
T	OTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXP	ENDITUR	ES / APPROPRIATIONS	-	. •	_	-
NET COST			(14)	(125)	(100)	(100)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02960 - Williams Library Trust

Function:

Education

Activity: Library Services

			r tod vity.	Library dervices	
, -	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM US	SE OF MONEY				
441900	INTEREST	7	24	20	20
4419001	INTEREST ADJ TO MKT VALUE	(5)		_	-
TOTAL	REVENUE FROM USE OF MONEY	2	24	, 20	20
OTHER REVENUE					
479310	GIFTS AND DONATIONS	220	114	-	-
TOTAL	OTHER REVENUE	220	114	-	-
TOTAL REVENUE		222	138	20	20
SERVICES AND SUF	PPLIES				
53230	SPECIAL DEPARTMENT EXPENSE			-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TR	ANSFER, RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	•	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	_	-		•
NET COST		(222)	(138)	(20)	(20)

COUNTY OF COLUSA

SCHEDULE 9

County Budget Act January 2010

NET COST

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund: 029 6	61 - Maxwell Library Trust		Function: Activity:	Education Library Services	
,	Revenue Category / Account enditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM U	SE OF MONEY				
441900	INTEREST	7	22	18	18
4419001	INTEREST ADJ TO MKT VALUE	(5)	2	-	-
TOTAL	REVENUE FROM USE OF MONEY	2	22	18	18
OTHER REVENUE					
479310	GIFTS AND DONATIONS	12		· _	_
TOTAL	OTHER REVENUE	12	-	-	-
TOTAL REVENUE		14	22	18	18
SERVICES AND SU	חחו וכפ				
53230	SPECIAL DEPARTMENT EXPENSE			_	_
TOTAL	SERVICES AND SUPPLIES	-	-	-	-
EXPENDITURES, TI	RANSFER, RMB				
59452	TRANSFERS OUT			-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-
TOTAL EXPENDITU	RES / APPROPRIATIONS	-	-		

(14)

(22)

(18)

(18)

County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 9

DETAIL OF FINANCING SOURCES AND FINANCING USES GOVERNMENTAL FUNDS Fiscal Year 2012-13

Fund:

02995 - Develop Fee-Co Counsel Facility

Function:

General

Activity: Counsel

				•		
	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
		(1)	(2)	(3)	(4)	(5)
REVENU	E FROM US	E OF MONEY				
	441900	INTEREST	40	117	_	-
	4419001	INTEREST ADJ TO MKT VALUE	(27)		-	-
	TOTAL	REVENUE FROM USE OF MONEY	13	117	-	-
OTHER F	REVENUE					
	479431	DEVELOPMENT IMPACT FEES	431	207	_	-
	TOTAL	OTHER REVENUE	431	207	-	-
TOTAL R	REVENUE		444	324	-	
EXPEND	ITURES,TRA	ANSFER,RMB				
	59452	TRANSFERS OUT			-	-
	TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-
TOTAL E	XPENDITUE	RES / APPROPRIATIONS	•	*	-	-
NET COS	 3T		(444)	(324)		_

COUNTY OF COLUSA STATE OF CALIFORNIA

DETAIL OF FINANCING USES FOR FISCAL YEAR 2012-13

FUND NO.	ACCOUN'	T FINANCING USES CLASSIFICATION	ACTUAL 2010-11	ACTUAL 2011-12	REQUESTED 2012-13	RECOMMENDED 2012-13	ADOPTED 2012-13
LAND							
		NONE	-	-	-	-	-
		TOTAL LAND	-	-	-	-	-
STRUC	TURES AN	ID IMPROVEMENTS					
00101	57360	GENERAL FUND	63,409	80,159	_	-	-
	57360	DHHS FUND	2,441	-	-	-	-
	57360	ROAD FUND	-	-	-	-	-
	57360	PROBATION - PAROLE REFORM - AB109	-	-	-	-	-
02531	57360	COMM CORRECTN PERFORMNC INCENTIVE	-	1,074	-	-	-
		TOTAL STRUCTURES AND IMPROVEMENTS	65,850	81,233	-	-	-
EQUIPI	MENT						
00101	57370	GENERAL FUND	413,451	594,684	480,649	221,824	221,824
0106	57370	BEHAVIORAL HEALTH FUND	1,020	11,592	68,000	68,000	68,000
0108	57370	DHHS FUND	66,043	156,545	25,130	3,780	3,780
	57370	ROAD FUND	90,530	169,395	251,300	33,200	33,200
	57370	CHILD SUPPORT FUND	-	1,230	425	-	-
	57370	AIR & WATER POLLUTION CONTROL	289	20,890	25,900	-	-
	57370	FISH AND GAME FUND	4,312	-	-	-	-
	57370 57370	AIRPORT SPECIAL	-	-	-	•	-
	57370	CENTRAL SERVICES D.A INDIAN GAMING	-	150	-	•	-
	57370	JAIL INMATE WELFARE FUND	-	2,753	-	-	-
	57370	CIVIL FEE CAPITAL PROJECT	-	2,753 342	-	-	-
	57370	SHERIFF - SLESF	-	42,079	-		_
	57370	JAIL - SLESF	-	3,312	-	-	_
	57370	PROBATION - PAROLE REFORM - AB109	_	6,461	25,538	25,538	25,538
	57370	COMM CORRTN PRFRMC INCENT (SB678)	-	38,609	50,818	24,434	24,434
2936	57370	MENTAL HEALTH SERVICES FUND	-	•	-	-	· -
2939	57370	MHSA - WORKFORCE EDUC & TRAINING	-	135	-	-	-
2941	57370	MHSA - INNOVATION	-	8,469	-	=	-
	57370	MHSA - INFORMATION TECHNOLOGY	-	35,885	-	-	-
	57370	MHSA - CAPITAL FACILITIES FUND	-	23,270	4,000	4,000	4,000
	57370 57370	SOLID WASTE ENTERPRISE AIRPORT ENTERPRISE	<u>-</u> -	-	-	-	-
		TOTAL EQUIPMENT	575,645	1,115,801	931,760	380,776	380,776
GRAND TOTAL FIXED ASSETS			641,495	1,197,034	931,760	380,776	380,776

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPME	ENT REQ	UESTS:			
00101	GENER	RAL FUND:			
	1011	BOARD OF SUPERVISORS			
		6 iPads or Laptop Computers	2,500	-	-
		Automatic Projector Screen	5,000	-	-
		Sound System	15,000 22,500	-	
			22,000		
	1021	AUDITOR-CONTROLLER			
		3 Computers	3,900	3,900	3,900
		1 Laptop Computer	2,000 5,900	2,000 5,900	2,000 5,900
			5,900	5,900	5,900
	1023	ASSESSOR			
		Additional Disk Space needed for Megabyte Property Tax		2,000	2,000
			2,000	2,000	2,000
	1026	REVENUE AND RECOVERY			
	1020	1 Chair	310	_	-
			310	_	-
	1040	PERSONNEL 1 Laptop Computer	2,000	2.000	2 000
		Laptop Computer	2,000	2,000 2,000	2,000
			2,000	2,000	2,000
	1051	ELECTIONS			
		3 Voting Booths (Approved 4 Voting Booths)	3,555	4,740	4,740
			3,555	4,740	4,740
	1108	INFORMATION TECHNOLOGY			
		Memory & Disk Space Upgrade for County Email System 8		3,000	3,000
			3,000	3,000	3,000
	2020	COMMUNICATIONS			
	2020	1 Portable Air Conditioner	330	330	330
			330	330	330
	2021	SHERIFF	2.000	2.000	0.000
		3 Computers 2 Desk Jet Printers	3,600 450	3,600 450	3,600 450
		4 Patrol Sedans	180,000	-	-
		1 Mobile Command Trailer (Approved by the Board July 3:		184,597	184,597
			368,647	188,647	188,647
	2031	JAIL			
	2001	3-Drawer Filing Cabinet	1,392	1,392	1,392
		1 Computer Hard Drive	535	535	535
			1,927	1,927	1,927
	2025	DDOD ATION			
	2035	PROBATION 5 Computers	5,480	5,480	5,480
		o dompators	5,480	5,480	5,480
			-,	-,	-,
	2059	AG ADMINISTRATIVE SERVICES			
		4 - 6 Chairs 1 Filing Cabinet	600 600	- 600	600
		1 Computer	2,000	-	-
		,	3,200	600	600
			•		
	2060	AG COMMISSIONER	- Marian		
		4 - 6 Chairs 1 Computer	600 3.500	-	-
		1 Pickup	2,500 21,000	- -	-
		· · · · · · · · · · · · · · · · · · ·	24,100	-	-
			•		

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended		\dopted
	2071	CORONER				
		1 Desk Jet Printer	250	250		250
		1 Stryker Autopsy Saw	1,850	1,850		1,850
		, , ,	2,100	2,100		2,100
	2076	PLANNING AND BUILDING				
		3 Computers	3,700	3,700		3,700
			3,700	3,700		3,700
	2077	ANIMAL CONTROL				
		1 Computer	1,500	-		-
		1 Laptop Computer 1 Printer	950	950		950
		1 Digital Camera	270	270		270
		Animal Box for Truck if Approved	180 4,000	180		180
		Pickup	25,000			-
		, ionap	31,900	1,400		1,400
	OFNER	AN FUND FOURMENT PROUESTS				
	GENER	RAL FUND EQUIPMENT REQUESTS	\$ 480,649	\$ 221,824	\$	221,824
00106	BEHAV 4013	MENTAL HEALTH 1 Automobile (Previously approved by the Board May 29, 20)		18,000		18,000
		2 Vans (Previously approved by the Board May 15, 2012)		50,000		50,000
			68,000	68,000		68,000
	BEHAV	VIORAL HEALTH EQUIPMENT REQUESTS	\$ 68,000	\$ 68,000	\$	68,000
00108	HEALT	H & HUMAN SERVICES FUND:				
	4019	ENVIRONMENTAL HEALTH				
		1 Chair	350	-		-
		2 Digital Cameras	280	280		280
			630	280		280
	5010	DHHS ADMINISTRATION				
		3 Chairs	1,000	<u>-</u> - *		-
		1 Desk	1,500	1,500		1,500
		1 Printer	2,000 4,500	2,000 3,500		2,000 3,500
	5044	WELEADE	4,000	0,000		3,550
	5011	WELFARE	0.000			
		6 Office Chairs 2 Office Desks	2,000 3,000	-		-
		10 Desktop Computers	15,000	•		
			20,000	-		-
	nuue i	EQUIPMENT REQUESTS	\$ 25,130	¢ 2.700	•	2 700
	บาเกษา	EWOU WELLI VEROFOLO	\$ 25,130	\$ 3,780	\$	3,780

Fund No.	Dept. No.	Fixed Asset Description	Re	equested	Rece	ommended	ļ	Adopted
00110	PUBLIC WORK	S FUND - ROAD DEPARTMENT:						
	3 Table			3,000		_		_
		Operated 20 Ton Floor Jack		1,600		1,600		1,600
		nission Jack		3,000		-		1,000
		Box for Shop Service Truck		3,000		_		
		le Air Conditioning Unit		4,500		4,500		4.500
		llon Self-Evacuating Portable Floor Drain		1,100				
	20-Gai	llon Oil Vac Fluid Exchange System				1,100		1,100
		Gas Cylinders for Welding		3,500		3,500		3,500
		,		2,100		-		-
		D Extended Cab 1/2 Ton Pickups v Plow Assemblies		55,000		-		-
				15,000		-		-
		/ay Mower		22,500		22,500		22,500
		Equipment / Large Truck Auction Purchases		100,000		-		-
		e Lift with Internal Jacks		30,000		~		-
	нуагас	ulic Tire Dolly	\$	7,000 251,300	\$	33,200	\$	33,200
			Ψ	231,300	Ψ	33,200	Ą	33,200
00405	CUIII D CUIDDO	OT FUND.						
00125	CHILD SUPPOR 1 Chai			425		_		
	Cita	1	\$	425	\$	<u> </u>	\$	
			Þ	425	Þ	•	Þ	-
00420	AID 9 MATER	DOLL LITION CONTROL FUND.						
00130		POLLUTION CONTROL FUND:		4.000				
		uter Equipment		4,000		-		-
	Printer			300		-		-
		Equipment		600		-		-
	Vehicle	9		21,000		-		-
			\$	25,900	\$	-	\$	-

02528		PAROLE REFORM - AB109 FUND:						
	6 Chai	rs		3,000		3,000		3,000
	1 File			150		150		150
	1 Desk			800		800		800
	3 Com			3,288		3,288		3,288
	1 Print			200		200		200
		Vlachine		100		100		100
	1 Auto	mobile		18,000		18,000		18,000
			\$	25,538	\$	25,538	\$	25,538
02531		N PRFRMC INCENT (SB 678)						
	4 Chai			800		800		800
		Cabinet		150		150		150
	1 Desk			800		800		800
		puters & 1 Laptop Computer (Reduced to 3 Compu	t	8,768		4,384		4,384
	1 Print			200		200		200
	1 Fax I	Machine		100		100		100
	1 Auto			40,000		18,000		18,000
			\$	50,818	\$	24,434	\$	24,434
02943		AL FACILITIES FUND: ete Filing System started in 2011-12		4,000		4,000		4,000
	Contpi	G Grace Control of Edit 12	\$	4,000	\$	4,000	\$	4,000
			*	.,	*	-1,000	*	7,000
	GRAND TOTAL	EQUIPMENT REQUESTS	\$	931,760	\$	380,776	\$	380,776
	JIVIIID IVIAL	· san say ser is 1916 at 1 1 1 N the SQC bas C (C	Ψ	331,130	φ	300,770		300,110

No.	No.	Fixed Asset Description	Requested	Recommended	Adopted
TRUCT	URES & IMPROV	EMENTS REQUESTS			
	GRAND TOTAL	STRUCTURE & IMPROVEMENT REQUESTS	\$ -	\$ -	\$ -
ND RE	QUESTS:				
	GRAND TOTAL	LAND REQUESTS	\$ -	\$ -	¢
	CICAND TOTAL	E EAND NEGOESTS	-	3 -	Ψ -
RAND	TOTAL STRU	JCT. & IMPROVEMT. REQUESTS	\$ 931,760	\$ 380,776	\$ 380,776

OPERATION OF INTERNAL SERVICE FUND CHANGE IN NET ASSETS

Fund: Dept: 00202 - Insurance

1104 - Insurance

Service Activity:

Insurance / Risk Management

	y Revenue Category / Account spenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted				
and Ex	periareare object. Oubobject	Actuals	Actuals	Budget	Budget				
	(1)	(2)	(3)	(4)	(5)				
OPERATING RE	EVENUES								
CHARGES FOR	CURRENT SERVICES								
468810	Insurance Premiums	1,300,025	1,246,820	1,245,173	1,245,173				
TOTAL	Charges for Current Services	1,300,025	1,246,820	1,245,173	1,245,173				
TOTAL C	PERATING REVENUES	1,300,025	1,246,820	1,245,173	1,245,173				
OPERATING EX	(PENSES								
SERVICES AND	SUPPLIES								
53102	Fire & Burglary Insurance	88,887	99,441	80,858	80,858				
53103	Liability Insurance	657,083	592,420	538,910	538,910				
53105	Workers Comp	553,849	553,312	553,140	553,140				
53230	Special Dept Expenses	96,415	337,063	105,799	105,799				
53410	Claim Expense	807,734	1,168,659	1,100,000	1,100,000				
53415	Return of Funds	92,367	236,917	307,591	307,591				
TOTAL	Services And Supplies	2,296,335	2,987,812	2,686,298	2,686,298				
EXPENDITURE	S,TRANSFER,RMB								
59390	Reimbursed Projects	(1,396,234)	(1,582,236)	(1,278,707)	(1,278,707)				
TOTAL	Expenditures, Transfer, Rmb	(1,396,234)	(1,582,236)	(1,278,707)	(1,278,707)				
TOTAL C	PERATING EXPENSES	900,101	1,405,576	1,407,591	1,407,591				
OPERAT	ING INCOME (LOSS)	399,924	(158,756)	(162,418)	(162,418)				
			(1,00), 00)	(102,110)	(102,410)]				
NON-OPERATION	NG REVENUES (EXPENSES)								
REVENUE FRO	M USE OF MONEY								
441900	Interest Income and/or (Expense)	14,556	8,907	3,500	3,500				
TOTAL	Revenue From Use Of Money	14,556	8,907	3,500	3,500				
TOTAL NON-OF	PERATING REVENUES (EXPENSES)	14,556	8,907	3,500	3,500				
INCOME BEFOR	RE CAPITAL CONTRIBTNS & TRSFS	414,480	(149,849)	(158,918)	(158,918)				
		,	(,0.,0)	(,,00,0,0)	(100,910)				
	Capital Contributions-Grant, Extraordi Transfers-In (Out)	nary, etc.							
			•						

CHANGE IN NET ASSETS	414,480	(149,849)	(158,918)	(158,918)
Net Assets - Beginning Balance	640,406	1,054,886	905,037	905,037
Net Assets - Ending Balance	1,054,886	905,037	746,119	746,119

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

Fund:

04000 - Solid Waste Enterprise

Service Activity: Solid Waste

Actuals
TAXES
TAXES
TAXES
Add Franchise 300 150 300
AID. OTHER AGENCY - 454165 State Planning - OWP - 454166 Solid Waste State Gants - 4541661 Used Oil Recycling Grant - 4541662 Farm/Ranch Clean-Up Abate - 454608 State Grant Award 10,000 10,000 10,000 TOTAL Aid, Other Agency 10,000 10,000 10,000 TOTAL Aid, Other Agency 10,000 10,000 10,000 CHARGES FOR CURRENT SERV TOTAL - - 468000 Dump Serv-Garbage Disposl - - 468001 Dump Serv-Garbage Disposl - - 468002 Dump Serv-Garbage Eservices 82,981 89,031 91,777 468003 Maxwell Trsf St-Gate Services 82,981 89,031 91,777 468004 User Benefit Fees 19,668 18,390 16,913 468005 Stonyford Landfill-Fees 19,668 18,390 1,345,700 1,3 468006 Duty Serv-Cout Of County <td< td=""></td<>
AID, OTHER AGENCY
454165
454165 State Planning - OWP - 454166 Solid Waste State Gants - 4541661 Used Oil Recycling Grant - 4541662 Farmi/Ranch Clean-Up Abate - 454608 State Grant Award 10,000 10,000 10,000 TOTAL Aid,Other Agency 10,000 10,000 10,000 CHARGES FOR CURRENT SERV 468001 Dump Serv-Garbage Disposl - - 468001 Dump Serv-Commercial - - 468002 Dump Serv-Carde Services 82,981 89,031 91,777 468003 Maxwell Trsf St-Gate Services 82,981 89,031 91,777 468004 User Benefit Fees - - 468005 Stonyford Landfill Fees 19,668 18,390 16,913 468006 Dupt Serv-Out Of County - - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Cate Fee 9,809 9
454166
4541662 Farm/Ranch Clean-Up Abate
454608 State Grant Award 10,000
TOTAL Aid, Other Agency 10,000 10,000 10,000 CHARGES FOR CURRENT SERV 468000 Dump Serv-Garbage Disposl - - 468001 Dump Serv-Commercial - - 468002 Dump Serv-Gate Services 82,981 89,031 91,777 468003 Maxwell Trsf St-Gate Services 82,981 89,031 91,777 468004 User Benefit Fees - - 468005 Stonyford Landfill Fees 19,668 18,390 16,913 468006 Dupt Serv-Out Of County - - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 1,4 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479300 Revenue Appl To PY - - 479300 Cancelled Warrants 34 - -
CHARGES FOR CURRENT SERV 468000 Dump Serv-Garbage Disposl - 468001 Dump Serv-Carbage Disposl - 468002 Dump Serv-Cate Services - 468003 Maxwell Trsf St-Gate Services 82,981 89,031 91,777 468004 User Benefit Fees - - 468005 Stonyford Landfill Fees 19,668 18,390 16,913 468006 Dupt Serv-Out Of County - - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 1,4 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479000 Revenue Appl To PY - - 479300 Cancelled Warrants 34 - 479301 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 </td
468000 Dump Serv-Garbage Disposl - 468001 Dump Serv-Commercial - 468002 Dump Serv-Gate Services - 468003 Maxwell Trsf St-Gate Services 82,981 89,031 91,777 468004 User Benefit Fees - - 468005 Stonyford Landfill Fees 19,668 18,390 16,913 468006 Dupt Serv-Out Of County - - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 1,4 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479000 Revenue Appl To PY - - 479250 Sale Of Plans & Specs - - 479300 Cancelled Warrants 34 - 479301 Collections Over/Under 16 59 - 479302 Misc-Other Revenue
468000 Dump Serv-Garbage Disposl - 468001 Dump Serv-Commercial - 468002 Dump Serv-Gate Services - 468003 Maxwell Trsf St-Gate Services 82,981 89,031 91,777 468004 User Benefit Fees - - 468005 Stonyford Landfill Fees 19,668 18,390 16,913 468006 Dupt Serv-Out Of County - - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 1,4 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479000 Revenue Appl To PY - - 479250 Sale Of Plans & Specs - - 479300 Cancelled Warrants 34 - 479301 Collections Over/Under 16 59 - 479302 Misc-Other Revenue
A68002
468003 Maxwell Trsf St-Gate Services 82,981 89,031 91,777 468004 User Benefit Fees 19,668 18,390 16,913 468005 Stonyford Landfill Fees 19,668 18,390 16,913 468006 Dupt Serv-Out Of County - - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 1,462,784 1,4 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479300 Revenue Appl To PY - - 479300 Cancelled Warrants 34 - 479303 Collections Over/Under 16 59 - 479301 P Y Insurance Dividend 637 994 - 479300 Misc-Other Revenue - - 479470 Misc-Other Refunds - -
A68004 User Benefit Fees
468005 Stonyford Landfill Fees 19,668 18,390 16,913 468006 Dupt Serv-Out Of County - - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 1,4 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479000 Revenue Appl To PY -
468006 Dupt Serv-Out Of County - 468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,3 468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 1,4 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479000 Revenue Appl To PY - - - 479250 Sale Of Plans & Specs - - - 479300 Cancelled Warrants 34 - - 479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - - 479470 Misc-Other Refunds - -
468007 Maxwell Trsf Stat-Charges 1,427,775 1,326,048 1,345,700 1,346,700 1,346,800 1,427,775 1,326,048 1,345,700 1,346,804 1,427,804 1,427,804 1,427,804 1,462,784
468008 Stonyford Landfill-Gate Fee 9,809 9,215 8,394 TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479000 Revenue Appl To PY - - 479250 Sale Of Plans & Specs - - 479300 Cancelled Warrants 34 - 479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - - 479470 Misc-Other Refunds - -
TOTAL Charges For Current Serv 1,540,233 1,442,684 1,462,784 1,4 OTHER REVENUE 479000 Revenue Appl To PY - - 479250 Sale Of Plans & Specs - - 479300 Cancelled Warrants 34 - 479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - - 479470 Misc-Other Refunds - -
OTHER REVENUE 479000 Revenue Appl To PY - 479250 Sale Of Plans & Specs - 479300 Cancelled Warrants 34 - 479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - - 479470 Misc-Other Refunds - -
479000 Revenue Appl To PY - 479250 Sale Of Plans & Specs - 479300 Cancelled Warrants 34 - 479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - - 479470 Misc-Other Refunds -
479250 Sale Of Plans & Specs - 479300 Cancelled Warrants 34 - 479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - - 479470 Misc-Other Refunds - -
479300 Cancelled Warrants 34 - 479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - 479470 Misc-Other Refunds -
479303 Collections Over/Under 16 59 - 479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - 479470 Misc-Other Refunds -
479321 P Y Insurance Dividend 637 994 - 479360 Misc-Other Revenue - 479470 Misc-Other Refunds -
479360 Misc-Other Revenue - 479470 Misc-Other Refunds -
479470 Misc-Other Refunds -
479600 Residual Equity Trsf In -
479910 Transfers In
TOTAL Other Revenue 687 1,053 -
TOTAL OPERATING REVENUES 1,551,220 1,453,887 1,473,084 1,4
OPERATING EXPENSES
OF EIGHTING EACERGEG
SALARIES & BENEFITS
51010 Salaries And Wages 18,968 20,689 21,242
51011 Extra Help 909 1,005 7,911
51012 Overtime 1,060 1,775 1,000
51019 Health In-Lieu 3,420 3,420 3,420
51021 Retirement 4,629 5,185 5,484 51022 OASDI 3,147 3,005 4,510
51022 OASDI 3,147 3,005 4,510 51023 Unemployment Insurance 115 332
51029 Group Insurance-Vision 116 129 135
51030 Group Insurance-Health 3,039 3,039 3,039
51031 Group Insurance-Life 66 65 57
51032 Group Ins Retired Member 6,093 6,095 6,096
510321 Retiree Health - OPEB 2,575 3,349 3,000
51033 Group Insurance-Dental 540 540 540
•
51035 Workers' Compensation 471 467 453
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27
51035 Workers' Compensation 471 467 453
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 -
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 - 53100 Insurance 10,861 11,342 11,099
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 - 53100 Insurance 10,861 11,342 11,099 53120 Maintenance-Equipment 575 1,449 5,000
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 - 53100 Insurance 10,861 11,342 11,099 53120 Maintenance-Equipment 575 1,449 5,000 53130 Maintenance-Stru, Imp, Grnd 15 -
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 - - 53100 Insurance 10,861 11,342 11,099 53120 Maintenance-Equipment 575 1,449 5,000 53130 Maintenance-Stru, Imp, Gmd 15 - 53140 Medical, Dental, & Lab Supp - -
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 - - 53100 Insurance 10,861 11,342 11,099 53120 Maintenance-Equipment 575 1,449 5,000 53130 Maintenance-Stru, Imp, Grnd 15 - 53140 Medical, Dental, & Lab Supp - - 53150 Memberships 6,000 6,000 6,201
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 - 53100 Insurance 10,861 11,342 11,099 53120 Maintenance-Equipment 575 1,449 5,000 53130 Maintenance-Stru, Imp, Grnd 15 - - 53140 Medical, Dental, & Lab Supp - - - 53150 Memberships 6,000 6,000 6,201 53170 Office Expense 1,454 1,102 1,500
51035 Workers' Compensation 471 467 453 51036 Employee Assistance Prog 21 27 TOTAL Salaries & Benefits 45,148 49,116 56,914 SERVICES AND SUPPLIES 53060 Communications 1,320 1,303 1,350 53090 Household Expense 53 - - 53100 Insurance 10,861 11,342 11,099 53120 Maintenance-Equipment 575 1,449 5,000 53130 Maintenance-Stru, Imp, Grnd 15 - 53140 Medical, Dental, & Lab Supp - - 53150 Memberships 6,000 6,000 6,201

State Controller Schedules County Budget Act January 2010

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

Fund:

04000 - Solid Waste Enterprise

Service Activity: Solid Waste

(1) (2) (3) (4) (5)		Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
S3210 Rents & Leases Shuctures		(1)	(2)	(3)	(4)	
SS220 Since Trouble & Instruments 34 SS200 SS2000 SS20000 SS2000 SS20000 SS2000 SS20000	53200	Rents & Leases Equipment			_	-
S3228 Closure Plan Transfer 28,475 796,193 35,000 36,00 532281 Evane Rd Landfill -	53210	Rents & Leases Structures			-	-
S32281 Evans Rd Landfill	53220	Small Tools & Instruments	34		-	-
S32281 Evans Rd Landfill			28,475	796,193	35,000	35,00
532200 Special Dept Expenses 120,816 120,061 129,839 129,83 5322003 Special Dept Exp	532281	Evans Rd Landfill	•	,	· <u>-</u>	
532200 Special Dept Expenses 120,816 120,061 129,839 129,83 5322003 Special Dept Exp	53229	Indirect Overhead Costs	(7.032)	9.233	9.664	9,66
5323008 Special Dept Exp 5323001 GRCR-Oil Recycling Grant 53231 Software 53230 Transportation & Travel 53231 Londercover investigations 53250 Transportation & Travel 53251 Education And Training 53251 Education And Training 53251 Education And Training 53251 Education And Training 53252 Turinsportation & Training 53253 Fuel 53253 Turinsportation & Training 53253 Education And Training 53253 Fuel 53253 Education And Training 53253 Fuel 53253 Education And Training 53260 Utilities 1,442 1,471 1,500 1,55 TOTAL Services And Supplies 1,457,995 2,024,969 1,369,461 1,369,461 TOTAL Clariform And Training 52533 Bad Debt 5253 Bad Debt 5253 Bad Debt 52530 Traves & Assessments 52541 Sales And Use Tax 525440 Loan Payment 52541 Sales And Use Tax 525440 Loan Payment 52545 Interest On Loans 52545 Depreciation Expense 7,709 7,709 7,709 7,709 7,70 TOTAL Other Charges 7,745 7,709 7,709 7,709 7,70 TOTAL Other Charges 7,745 7,709 7,709 7,70 59398 Reduce Liab-Solid Waste (23,150) (13,650) 59452 Transfers Out 10,277 27,636 35,000 35,00 TOTAL Expenditures, Transfer, Rmb (54,660) 13,986 35,000 35,00 TOTAL Expenditures, Transfer, Rmb (54,660) 13,986 35,000 35,00 TOTAL OPERATING EXPENSES VENUE FROM USE OF MONEY 4418001 Interest Aglio Niki Value 1,878 TOTAL Revenue From Use Off Money (1,646) (4,013) (4,000) (4,000) CHER REVENUE 479100 Sale Of Fixed Assets 479670 Loans Receivable TOTAL Other Revenue					•	
S323009 RCRC-Oil Recycling Grant			,	,	-	,
53231 Software 47						
53229 Interpretations fravel			47			
53250			-71		_	_
532504 Transp A Travel - Vendor 53251 Education And Training 53253 Fuel 1.362 Utilities 1.342 1.471 1.500 1.50 1.50 1.50 1.50 1.50 1.50 1.			4 276	4 660	4 500	4.50
53251 Education And Training		•	4,210	4,002	4,500	4,50
53253 Fuel 53260 Utilities 1,342 1,471 1,500 1,56 TOTAL Services And Supplies 1,457,995 2,024,989 1,369,461 1,369,46 TOTAL Services And Supplies 1,457,995 2,024,989 1,369,461 1,369,46 TOTAL Services And Supplies 1,457,995 2,024,989 1,369,461 1,369,46 #### CHARGES 55263 Bad Debt 36 55340 Taxes & Assessments		•			-	-
53260					-	-
TOTAL Services And Supplies 1,457,995 2,024,969 1,369,461 1,369,46 1,369,461 1,369,465 1,369,461 1,369,465 1,369,461 1,369,465					-	-
### CHARGES 55283 Bad Debt 36						
55283	TOTAL	Services And Supplies	1,457,995	2,024,969	1,369,461	1,369,46
55283	THER CHARG	ES ·				
55341 Sales And Use Tax			36			
55341 Sales And Use Tax 55440 Loan Payment 55445 Interest On Loans 55490 Depreciation Expense 7,709 7,09 7,	55340	Taxes & Assessments			-	-
554440 Loan Payment	55341	Sales And Use Tax			_	-
554445 Interest On Loans	55440				-	-
Separation Sep						-
S5550 Expense From Prior Year 7,708 7,707 7,709 7,707 7,709 7,707 7,709 7,707 7,709 7,			7 709	7 709	_	_
TOTAL Other Charges 7,745 7,709 7,709 7,709 7,709 Composition Comp		•	7,100	1,100	7 709	7 70
Fig. 2016 Fig.		·	7,745	7,709		
Fig. 2016 Fig.						
59398 Reduce Liab-Solid Waste (23,150) (13,650)						
Transfers Out		•			-	-
TOTAL Expenditures, Transfer, Rmb (54,660) 13,986 35,000 35,00 TOTAL OPERATING EXPENSES 1,456,228 2,095,780 1,469,084 1,469,084 OPERATING INCOME (LOSS) 94,992 (641,893) 4,000 4,00 ON-OPERATING REVENUES (EXPENSES) EVENUE FROM USE OF MONEY (4,013) (4,000) (4,0					-	-
TOTAL OPERATING EXPENSES OPERATING INCOME (LOSS) 94,992 (641,893) 4,000 4,000 ON-OPERATING REVENUES (EXPENSES) EVENUE FROM USE OF MONEY 441900 Interest Income and/or (Expense) (3,524) (4,013) (4,000) (4,000) A419001 Interest Ag to Mkt Value 1,878 TOTAL Revenue From Use Of Money (1,646) (4,013) (4,000) (4,000) THER REVENUE 479100 Sale Of Fixed Assets 479670 Loans Receivable TOTAL Other Revenue		Transfers Out			35,000	35,00
OPERATING INCOME (LGSS) 94,992 (641,893) 4,000						
SN-OPERATING REVENUES (EXPENSES) STATE						35,00
SN-OPERATING REVENUES (EXPENSES) STATE	TOTAL	Expenditures, Transfer, Rmb	(54,660)	13,986	35,000	
### EVENUE FROM USE OF MONEY ### 441900 Interest income and/or (Expense) (3,524) (4,013) (4,000) (4,000) (4,000) (4419001 Interest Adj to Mkt Value 1,878 TOTAL Revenue From Use Of Money (1,646) (4,013) (4,000) (4,	TOTAL C	Expenditures, Transfer, Rmb PERATING EXPENSES	(54,660) 1,456,228	13,986 2,095,780	35,000 1,469,084	1,469,08
441900 Interest Income and/or (Expense) (3,524) (4,013) (4,000)	TOTAL O	Expenditures,Transfer,Rmb PERATING EXPENSES ING INCOME (LOSS)	(54,660) 1,456,228	13,986 2,095,780	35,000 1,469,084	1,469,08
441900 Interest Income and/or (Expense) (3,524) (4,013) (4,000)	TOTAL O	Expenditures,Transfer,Rmb PERATING EXPENSES ING INCOME (LOSS)	(54,660) 1,456,228	13,986 2,095,780	35,000 1,469,084	1,469,08
### Add to Mkt Value ### 1,878 (4,013) (4,000) (4,000) ### TOTAL Revenue From Use Of Money (1,646) (4,013) (4,000) (4,000) ### TOTAL REVENUE	TOTAL O OPERATION-OPERATION	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES)	(54,660) 1,456,228	13,986 2,095,780	35,000 1,469,084	1,469,08
TOTAL Revenue From Use Of Money (1,646) (4,013) (4,000) (4,000) THER REVENUE 479100 Sale Of Fixed Assets	TOTAL O OPERATION-OPERATION EVENUE FROM	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY	(54,660) 1,456,228 94,992	13,986 2,095,780 (641,893)	35,000 1,469,084 4,000	1,469,08 4,00
### A79100 Sale Of Fixed Assets	TOTAL O OPERATION OPERATION EVENUE FROM 441900	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest income and/or (Expense)	(54,660) 1,455,228 94,992 (3,524)	13,986 2,095,780 (641,893)	35,000 1,469,084 4,000	1,469,08 4,00
479100 Sale Of Fixed Assets 479670 Loans Receivable TOTAL Other Revenue	TOTAL O OPERATION-OPERATION EVENUE FROM 441900 4419001	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) interest Adj to Mkt Value	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
479670 Loans Receivable TOTAL Other Revenue	TOTAL O OPERATION-OPERATION EVENUE FROM 441900 4419001	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) interest Adj to Mkt Value	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
### TOTAL Other Revenue	TOTAL O OPERATION-OPERATION EVENUE FROM 441900 4419001 TOTAL THER REVENUE THER REVENUE THER REVENUE TOTAL	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,469,08 4,00 (4,00
### APITAL ASSETS 57001	TOTAL O OPERATION OPERATION EVENUE FROM 441900 4419001 TOTAL THER REVENIT 479100	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57001 Chair/Stool <\$5,000	TOTAL O OPERATION-OPERATION EVENUE FROM 4419001 4419001 TOTAL THER REVENUE 479100 479670	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57001 Chair/Stool <\$5,000	TOTAL O OPERATION-OPERATION EVENUE FROM 4419001 4419001 TOTAL THER REVENUE 479100 479670	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57002 Tables <\$5,000	TOTAL O OPERATION OPERATION EVENUE FROM 4419001 4419001 TOTAL THER REVENUM 479100 479670 TOTAL	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57003 Cabinets <\$5,000	TOTAL O OPERATION OPERATIO	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57006 Calculator <\$5,000	TOTAL O OPERATION-OPERATION EVENUE FROM 4419001 TOTAL IHER REVENUE 479100 479670 TOTAL APITAL ASSE 57001	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) interest Adj to Mikt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57011 Computer Equipment \$5,000	TOTAL O OPERATION OPERATION EVENUE FROI 4419001 TOTAL THER REVENI 479100 479670 TOTAL APITAL ASSE 57001 57002	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57050 Heater/AC/Fan <\$5,000 57064 Misc Equip <\$5,000 57064 Misc Equip <\$5,000 5707AL NON-OPERATING REVENUES (EXPENSES) (1,646) (4,013) (4,000) (TOTAL O OPERATION OPERATION EVENUE FROM 4419001 TOTAL THER REVENIM 479100 479670 TOTAL APITAL ASSE 57001 57002 57003	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest income and/or (Expense) interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
57064 Misc Equip <\$5,000	TOTAL O OPERATION OPERATION EVENUE FROM 441900 4419001 TOTAL THER REVENI 479100 479670 TOTAL APITAL ASSE 57001 57002 57003 57006	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest income and/or (Expense) interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Calculator <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,469,00 4,00
TOTAL Capital Assets	TOTAL OPERATION OPPORTUNITY OPERATION OPERATION OPERATION OPERATION OPPORTUNITY OPPORE	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mikt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Calculator <\$5,000 Calculator <\$5,000 Computer Equipment <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
DTAL NON-OPERATING REVENUES (EXPENSES) (1,646) (4,013) (4,000) (4,0 COME BEFORE CAPITAL CONTRIBTNS & TRSFS 93,346 (645,906) - - Capital Contributions-Grant, Extraordinary, etc. - - - - Transfers-in (Out) - - - - CHANGE IN NET ASSETS 93,346 (645,906) - -	TOTAL OPERATION OPPORTUNITY OPERATION OPPORTUNITY	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (EOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Calculator <\$5,000 Computer Equipment<\$5,000 Heater/AC/Fan <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,469,00 4,00
COME BEFORE CAPITAL CONTRIBTNS & TRSFS 93,346 (645,906) Capital Contributions-Grant, Extraordinary, etc. - - Transfers-in (Out) - - CHANGE IN NET ASSETS 93,346 (645,906) - -	TOTAL O OPERATION OPERATION EVENUE FROM 4419001 TOTAL THER REVENIM 479101 479670 TOTAL APITAL ASSE 57001 57002 57003 57006 57011 57050 57064	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Cabinets <\$5,000 Caculator <\$5,000 Computer Equipment<\$5,000 Heater/AC/Fan <\$5,000 Misc Equip <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,469,08 4,00 (4,00
Capital Contributions-Grant, Extraordinary, etc. - - - Transfers-In (Out) - - - CHANGE IN NET ASSETS 93,346 (645,906) - -	TOTAL OPERATION OPPORTUNITY OPERATION OPERATION OPERATION OPERATION OPPORTUNITY OPPORE	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Cabinets <\$5,000 Caculator <\$5,000 Computer Equipment<\$5,000 Heater/AC/Fan <\$5,000 Misc Equip <\$5,000	(54,660) 1,455,228 94,992 (3,524) 1,878	13,986 2,095,780 (641,893) (4,013)	35,000 1,469,084 4,000 (4,000)	1,459,08 4,00
Transfers-In (Out)	TOTAL OPERATION OPPORTUNITY OPPORTUNIT	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Calculator <\$5,000 Computer Equipment <\$5,000 Heater/AC/Fan <\$5,000 Misc Equip <\$5,000 Capital Assets	(54,660) 1,456,228 94,992 (3,524) 1,878 (1,646)	13,986 2,095,780 (641,893) (4,013) (4,013)	35,000 1,469,084 4,000 (4,000) (4,000) 	1,469,04 4,00 (4,00
Transfers-In (Out)	TOTAL OPERATION	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Cabinets <\$5,000 Carputer Equipment<\$5,000 Heater/AC/Fan <\$5,000 Misc Equip <\$5,000 Capital Assets	(54,660) 1,456,228 94,992 (3,524) 1,878 (1,646)	13,986 2,095,780 (641,893) (4,013) (4,013)	35,000 1,469,084 4,000 (4,000) (4,000) 	1,469,06 4,00 (4,00
	TOTAL OPERATION	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mikt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Tables <\$5,000 Cabinets <\$5,000 Calculator <\$5,000 Computer Equipment <\$5,000 Heater/AC/Fan <\$5,000 Misc Equip <\$5,000 Capital Assets	(54,660) 1,456,228 94,992 (3,524) 1,878 (1,646)	13,986 2,095,780 (641,893) (4,013) (4,013)	35,000 1,469,084 4,000 (4,000) (4,000) 	1,469,06 4,00 (4,00
Net Assets - Beginning Balance (2.189.854) (2.096.508) (2.742.414) (2.742.4	TOTAL OPERATION	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Cabinets <\$5,000 Cabine	(54,660) 1,456,228 94,992 (3,524) 1,878 (1,646)	13,986 2,095,780 (641,893) (4,013) (4,013)	35,000 1,469,084 4,000 (4,000) (4,000) 	35,00 1,469,08 4,00 (4,00
	TOTAL OPERATION	Expenditures, Transfer, Rmb PERATING EXPENSES ING INCOME (LOSS) IG REVENUES (EXPENSES) M USE OF MONEY Interest Income and/or (Expense) Interest Adj to Mkt Value Revenue From Use Of Money JE Sale Of Fixed Assets Loans Receivable Other Revenue TS Chair/Stool <\$5,000 Cabinets <\$5,000 Cabinets <\$5,000 Cabinets <\$5,000 Caculator <\$5,000 Computer Equipment<\$5,000 Misc Equip <\$5,000 Capital Assets PERATING REVENUES (EXPENSES) RECAPITAL CONTRIBTINS & TRSFS Capital Contributions-Grant, Extraordin Transfers-In (Out)	(54,660) 1,456,228 94,992 (3,524) 1,878 (1,646) [1,646] 93,346 hary, etc.	13,986 2,095,780 (641,893) (4,013) (4,013) (4,013) (545,906)	35,000 1,469,084 4,000 (4,000) (4,000) 	1,469,04 4,00 (4,00

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

Fund:

04001 - Airport Enterprise Fund

Service Activity: Airport

	Operating Detail	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
		_1	101		(4)
OPERATING RE	VENUES				
TAXES	00450 41 555				
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410910 TOTAL	Aviation Tax Taxes	44,080 44,080	47,437 47,437	43,000 43,000	43,000 43,000
			,	1	,
442000	USE OF MONEY Rents & Con Other	44.040	40.005	40.000	40.000
442000 442050	Rents & Con. Other	41,016	46,225	42,000	42,000
442050 TOTAL	Airport Tie-Downs Revenue From Use Of Money	1,664 42,680	1,799 48,024	1,500 43,500	1,500 43,500
	·	,	, •	1	
OTHER REVENU		444.000	170 000	470.000	470.05-
479280	Sale Of Gas & Oil	414,356	476,808	476,000	476,000
479321	P Y Insurance Dividend	851	2,736	2,500	2,500
479360 479410	Misc-Other Revenue	241	502	500	500
479410 479470	Parking Fees Misc-Other Refunds	1,230 140	933 159	900 140	900
TOTAL	Other Revenue	416,818	481,138	480,040	140 480,040
TOTALO	PERATING REVENUES	503,578	576,599	566,540	FCC E40
OPERATING EX		303,376	910,989	300,540	566,540
DEERATING EX	LNOCO				
SALARIES & BE				4.000	4.000
51010 51011	Salaries And Wages	cor	0.070	4,800	4,800
51011 51021	Extra Help Retirement	625	2,870	5,000	5,000
51021	OASDI	48	220	517 491	517 491
51022	Group Ins Retired Member	3,038	3,039	3,213	3,213
51035	Workers' Compensation	0,000	0,000	J, Z 1 J	-
51036	Employee Assistance Prog				
TOTAL	Salaries & Benefits	3,711	6,129	14,021	14,021
SERVICES AND	SUPPLIES				
53050	Clothing	6	118	200	200
53060	Communications	588	521	500	500
53090	Household Expense	22	64	100	100
53100	Insurance	5,947	7,584	6,750	6,750
53120	Maintenance-Equipment	3,564	3,312	5,000	5,000
53121	Maintenance-Software	995	995	1,195	1,195
53130	Maintenance-Stru, Imp, Grnd	5,306	1,646	8,000	8,000
53150	Memberships	240	140	105	105
53160 53163	Misc. Expense	,		100	100
53163 53170	Finance/Late Charges	1	70	200	-
53170 53171	Office Expense Postage	133 511	78 266	200 200	200 200
53171	Prof/Specialized Services	4,441	11,618	200 5,000	5,000
53190	Publicat & Legal Notices	4,441 1,142	1,518	5,000 1,160	1,160
53220	Small Tools & Instruments	346	332	400	400
53229	Indirect Overhead Costs	8,823	(744)	100	100
53230	Special Dept Expenses	16,701	3,308	5,000	5,000
53231	Software	, !	250	250	250
53232	Cost Of Gas And Oil	357,638	435,201	435,000	435,000
53250	Transportation & Travel	1,911	1,099	2,800	2,800
53251	Education And Training	582	150	1,200	1,200
53253	Fuel	224	674	600	600
53254	Tax On Sale Of Gas & Oil	32,121	35,879	35,800	35,800
532542	Tax On Sale Of Misc	28	14	28	28
53260	Utilities	5,724	4,692	4,500	4,500
TOTAL	Services And Supplies	446,994	508,787	514,188	514,188

COUNTY OF COLUSA

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

Fund:

04001 - Airport Enterprise Fund

Service Activity: Airport

	Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OTHER CHARG	ES				
55280	Contribtns Other Agencies	19,000	19,000	19,000	19,000
55490	Depreciation Expense	3,191	1,167	,	,
TOTAL	Other Charges	22,191	20,167	19,000	19,00
XPENDITURES	,TRANSFER,RMB				
59452	Transfers Out			-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-
TOTAL O	PERATING EXPENSES	472,896	535,083	547,209	547,20
OPERATI	NG INCOME (LOSS)	30,682	41,516	19,331	19,33
ON-OPERATIN	G REVENUES (EXPENSES)				
PEVENIIE EDON	N USE OF MONEY				
441900	Interest Income and/or (Expense)	1,786	7,009	2,500	2,50
4419001	Interest Adj to Mkt Value	(921)	7,000	2,000	2,00
TOTAL	Revenue From Use Of Money	865	7,009	2,500	2,50
APITAL ASSET	rs				
57011	Computer Equipment<\$5,000			-	-
57027	Ladders <\$5,000			_	-
57028	Fire Extinguishers<\$5,000			-	_
57039	Radios <\$5,000			-	_
57053	Compressor <\$5,000			•	-
57064	Misc Equip <\$5,000			-	-
57164	Misc Equip >\$5,000			-	_
TOTAL	Capital Assets	-	-	-	-
OTAL NON-OP	ERATING REVENUES (EXPENSES)	865	7,009	2,500	2,50
ICOME BEFOR	E CAPITAL CONTRIBTNS & TRSFS	31,547	48,525	21,831	21,83
	Capital Contributions-Grant, Extraordir Transfers-In (Out)	nary, etc.			
CHANGE	IN NET ASSETS	31,547	48.525	21.831	21.83

CHANGE IN NET ASSETS	31,547	48,525	21,831	21,831
Net Assets - Beginning Balance	85,035	116,582	165,107	165,107
Net Assets - Ending Balance	116,582	165,107	186,938	186,938

State Controller Schedules County Budget Act January 2010

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

		***************************************	W-1-1-1-11-11-11-11-11-11-11-11-11-11-11	111.000	
	Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING RE	VENUES				
	M USE OF MONEY				
442000 TOTAL	Rents & Con. Other			-	-
TOTAL	Revenue From Use Of Money	-	-	-	-
AID, OTHER AG	ENCY				
453700	BH-Vets Med Transp	691		-	-
453710	DHHS-Client Med Transp	596		-	-
454105	Transit State Grant			-	~
454110	Area Agency On Aging	7,499	9,268	9,302	9,302
454112	Area Agency On Aging OTO	10,506		-	-
454115	Transit Block Grant	5,530	1,096	4,000	4,000
454117	First 5 Grant			-	-
454145	Mass Transit Admin			-	-
454160	Transit - Prop 116			-	-
454363	OES Disaster Reimbursemnt			-	
454842	FTA - Operating	77,415	77,264	77,264	77,264
455363	FEMA Reimbursement	,		-	-
455900 TOTAL	A.R.R.A.	1,374	97.000	- 00.500	00 500
TOTAL	Aid, Other Agency	103,611	87,628	90,566	90,566
CHARGES FOR	CURRENT SERV				
467103	Civil Trial Fee			_	_
467720	Fare Box	70,684	77,806	70,000	70,000
467730	Ticket Sales-Gain (YC)	70,004	. 1,500		
467735	Ticket Sales-Cal Works			-	-
467740	Charter Services	1,417	1,700	500	500
TOTAL	Charges For Current Serv	72,101	79,506	70,500	70,500
	-	•	,	•	
OTHER REVENU					
479319	Misc Grant-Outside Source			-	-
479300	Cancelled Warrants	* *		-	
479321	P Y Insurance Dividend	3,193	7,194	2,000	2,000
479341	Restitution Miss Other Povenue			-	-
479360 479381	Misc-Other Revenue	F00	0.0	-	
479381 479382	Donations-Med Escort Serv	530	812	500	500
479382 479383	Donations-DHHS (MT) Donations-Block Grant (MT)	86	60	-	-
479383 479470	Misc-Other Refunds	86 1,450	1,905	- 1,905	1,905
TOTAL	Other Revenue	1,450 5,259	1,905 9,971	1,905 4,405	1,905 4,405
· O ITAL		,	0,071	7,700	,400
	PERATING REVENUES	180,971	177,105	165,471	165,471
OPERATING EX	PENSES				
SALARIES & BE					
51010	Salaries And Wages	376,068	361,780	416,440	416,440
51011	Extra Help	5,866	27,613	41,733	41,733
51012	Overtime	626	323	2,000	2,000
51019	Health In-Lieu	52,075	46,814	54,505	54,505
51021	Retirement	93,642	96,726	109,552	109,552
51022	OASDI	61,035	52,740	70,537	70,537
51029	Group Insurance-Vision	1,221	1,288	1,485	1,485
51030	Group Insurance-Health	13,676	14,942	15,196	15,196
51031	Group Insurance-Life	687	652	621	621
51032	Group Ins Retired Member	10,665	12,179	12,180	12,180
510321	Retiree Health - OPEB	27,121	33,488	30,000	30,000
51033	Group Insurance-Dental	4,320	4,815	5,265	5,265
51035 51036	Workers' Compensation	34,481	25,090	24,138	24,138
51036 TOTAL	Employee Assistance Program	004 400	670 450	295 783 947	295 783 047
TOTAL	Salaries & Benefits	681,483	678,450	783,947	783,947

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

[
	Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
SERVICES AND					
53050	Clothing & Personal Supp	141	211	200	200
53060	Communications	2,506	2,647	2,500	2,500
53090	Household Expense	1,041	1,178	1,200	1,200
53100	Insurance	21,630	21,330	20,092	20,092
53120	Maintenance-Equipment	35,770	40,811	25,000	25,000
531201 53130	Maint-Equipmt Other Depts Maintenance-Stru, Imp. Grnd	20,074	14,572	25,000	25,000
53140	Medical, Dental, & Lab Supp	3,334	672	1,000 100	1,000 100
53150	Memberships	320	355	355	355
53160	Misc. Expense	320	300	-	
53170	Office Expense	1,565	2,320	3,000	3,000
53171	Postage	61	85	125	125
53180	Prof/Specialized Services	3,508	6,590	3,985	3,985
53182	Grant Edp/Medical Esc Srv	0,000	3,000	-	-
53190	Publicat & Legal Notices	375	571	600	600
53200	Rents & Leases Equipment	1,404	1,392	1,320	1,320
53220	Small Tools & Instruments	184	.,	400	400
53229	Indirect Overhead Costs	21,617	5,590	13,935	13,935
53230	Special Dept Expenses	23,358	28,718	15,000	15,000
53231	Software	188	212	300	300
53250	Transportation & Travel			150	150
53251	Education and Training			300	300
53253	Fuel	83,386	94,484	100,000	100,000
53260	Utilities	9,374	9,725	9,000	9,000
TOTAL	Services And Supplies	229,836	231,463	223,562	223,562
OTHER CHARGE	-s				
55341	Sales And Use Tax			_	_
55450	Refunds And Rebates			-	_
55490	Depreciation Expense	64,114	64,113	62,985	62,985
55550	Expense From Prior Year	- 7,7	0.,	-	-
TOTAL	Other Charges	64,114	64,113	62,985	62,985
TOANCOORTAT	ON DOO ITOTO				
TRANSPORTATI 58304					
TOTAL	Administration Transportation Projects	_	_	-	-
101712	Transportation Projects		_	_	-
	, TRANSFER, RMB				
59390	Reimbursed Projects	,	(91,002)	(128,379)	(128,379)
59392	Reimb. ProjVehicle Maint	(37,667)	(30,209)	(31,250)	(31,250)
TOTAL	Expenditures, Transfer, Rmb	(37,667)	(121,211)	(159,629)	(159,629)
TOTAL O	PERATING EXPENSES	937,766	852,815	910,865	910,865
OPERATI	NG INCOME (LOSS)	(756,795)	(675,710)	(745,394)	(745,394)
				•	
NON-OPERATIN	G REVENUES (EXPENSES)				
REVENUE FROM	USE OF MONEY				
441900	Interest Income and/or (Expense)	190	503	-	_
4419001	Interest Adj to Mkt Value	(167)		**	-
TOTAL	Revenue From Use Of Money	23	503	-	-
AID, OTHER AGI					1
454840	FTA -Capital Improv			-	-
454843	FTA - Capital Improv.			-	-
454844	FTA 5310 Capital Improvmt			-	-
454847	FTA 5311 Capital Improvm			-	-
TOTAL	Aid, Other Agency	-	-	-	-

COUNTY OF COLUSA

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

FUND - 04002 - REGIONAL TRANSPORTATION

Service Activity: Transportation

Operating Detail (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
OTHER REVEN	UE				
479100	Sale Of Fixed Assets			-	-
479250	Sale Of Plans & Specs			_	-
479900	Non-Revenue	507,850	606,058	848,000	848,000
TOTAL	Other Revenue	507,850	606,058	848,000	848,000
CAPITAL ASSE	<u>TS</u>				
57164	Misc Equip >\$5,000			25,000	25,000
TOTAL	Capital Assets	-	-	25,000	25,000
TOTAL NON-OF	PERATING REVENUES (EXPENSES)	507,873	606,561	873,000	873,000
INCOME BEFOR	RE CAPITAL CONTRIBTNS & TRSFS	(248,922)	(69,149)	127,606	127,606

Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)

CHANGE IN NET ASSETS	(248,922)	(69,149)	127,606	127,606
Net Assets - Beginning Balance	675,780	426,858	357,709	357,709
Net Assets - Ending Balance	426,858	357,709	485,315	485,315

COUNTY OF COLUSA

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

Fund:

04003 - Stonyford Landfill Closure

Service Activity: Solid Waste

F		***************************************			
	Operating Detail	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
OPERATING RE	EVENUES				
OTHER REVEN	UE				
479910	Transfers In	10.277	27,636	35.000	35,000
TOTAL	Other Revenue	10,277	27,636	35,000	35,000
TOTAL O	PERATING REVENUES	10,277	27,636	35,000	35,000
OPERATING EX	(PENSES				
EXPENDITURES	S,TRANSFER,RMB				
59452	Transfers Out			-	_
TOTAL	Expenditures, Transfer, Rmb	-	-	-	
IUIALU	PERATING EXPENSES	•	*		34
OPERAT	ING INCOME (LOSS)	10,277	27,636	35,000	35,000
NON-OPERATIN	NG REVENUES (EXPENSES)				
DEVENUE EDO	M USE OF MONEY				
441900	Interest Income and/or (Expense)	4,259	14,888	5,000	5,000
4419001	Interest Adj to Mkt Value	(2,901)	14,000	3,000	3,000
TOTAL	Revenue From Use Of Money	1,358	14,888	5,000	5,000
	<u>, </u>			-,	7,222
TOTAL NON-OF	PERATING REVENUES (EXPENSES)	1,358	14,888	5,000	5,000
INCOME BEFOR	RE CAPITAL CONTRIBTNS & TRSFS	11,635	42,524	40,000	40,000
	Capital Contributions-Grant, Extraordin Transfers-In (Out)	ary, etc.			
CHANGE	IN NET ASSETS	11,635	42,524	40,000	40,000

 CHANGE IN NET ASSETS
 11,635
 42,524
 40,000
 40,000

 Net Assets - Beginning Balance Net Assets - Ending Balance
 263,860
 275,495
 318,019
 318,019

 Net Assets - Ending Balance
 275,495
 318,019
 358,019

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

Fund:

04004 - Evans Landfill Closure

Service Activity: Solid Waste

2010-11	2011-12	2012-13	2012-13
Actuals	Actuals	Recommended	Adopted
		Budget	Budget
(2)	(3)	(4)	(5)
	Actuals	Actuals Actuals	Actuals Actuals Recommended Budget

OPERATING REVENUES

TOTAL 0	PERATING REVENUES	•		*	
OPERATING EX	PENSES				
EXPENDITURES	S,TRANSFER,RMB				
59452	Transfers Out			-	_
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL C	PERATING EXPENSES	*	*		
OPERAT	ING INCOME (LOSS)		•	•	·
NON-OPERATIN	IG REVENUES (EXPENSES)				
REVENUE FROM	M USE OF MONEY				
441900	Interest Income and/or (Expense)	363	1,227	700	700
4419001	Interest Adj to Mkt Value	(240)	,		
TOTAL	Revenue From Use Of Money	123	1,227	700	700
TOTAL NON-OF	PERATING REVENUES (EXPENSES)	123	1,227	700	700
INCOME BEFOR	RE CAPITAL CONTRIBTNS & TRSFS	123	1,227	700	700

Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)

CHANGE IN NET ASSETS	123	1,227	700	700
Net Assets - Beginning Balance	22,579	22,702	23,929	23,929
Net Assets - Ending Balance	22,702	23,929	24,629	24,629

OPERATION OF ENTERPRISE FUND CHANGE IN NET ASSETS

Fund:

04005 - Develop Impact Fee-Solid Waste Facility

Service Activity: Solid Waste

Operating Detail (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
OPERATING RE	VENUES				
OTHER REVENU	JE				
479431	Development Impact Fees	551	440	400	400
TOTAL	Other Revenue	551	440	400	400
TOTAL O	PERATING REVENUES	551	440	400	400
OPERATING EX	PENSES		E-		
EXPENDITURES	TRANSFER,RMB				
59452	Transfers Out			*	=
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL O	PERATING EXPENSES	-	•	-20 €	•
OPERATI	NG INCOME (LOSS)	551	440	400	400
NON-OPERATIN	G REVENUES (EXPENSES)				
REVENUE FROM	I USE OF MONEY				
441900	Interest Income and/or (Expense)	79	284	150	150
4419001	Interest Adj to Mkt Value	(54)			
TOTAL	Revenue From Use Of Money	25	284	150	150
TOTAL NON-OP	ERATING REVENUES (EXPENSES)	25	284	150	150
INCOME BEFOR	E CAPITAL CONTRIBTNS & TRSFS	576	724	550	550

Capital Contributions-Grant, Extraordinary, etc. Transfers-In (Out)

CHANGE IN NET ASSETS	576	724	550	550
Net Assets - Beginning Balance	4,567	5,143	5,867	5,867
Net Assets - Ending Balance	5,143	5,867	6,417	6,417

COUNTY OF COLUSA

SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY UNDER THE BOARD OF SUPERVISORS FISCAL YEAR 2012-13

		TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
FUND NO.	DISTRICT NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)	
STREET	LIGHTING DISTRICTS								
02128 02129 02130 02131 02133	ALMOND PARADISE STREET LIGHTING THOMPSON STREET LIGHTING WALNUT RANCH STREET LIGHTING NO. 2 & 3 WALNUT RANCH STREET LIGHTING NO. 1 WHISPER CRK (CROSS CRK) ST LIT & MAINT TOTAL STREET LIGHTING DISTRICTS	3,278 724 3,312 29,295 19,275	-	3,388 596 3,077 5,723 100 12,884	6,666 1,320 6,389 35,018 19,375	3,350 250 506 3,510 2,750 10,366	-	3,350 250 506 3,510 2,750	
								· ·	
S135.V(6)	E AREA DISTRICTS				I				
02657 02658	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS COLUSA COUNTY SERVICE AREA NO. 2	(312,465)		41,567	(270,898)	55,105		55,105	
02659	- WELL UPGRADE COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-		-	
02660	COLUSA COUNTY SERVICE AREA NO. 1	(10,643)	-	68,729	58,086	56,406		56,406	
	TOTAL SERVICE AREA DISTRICTS	(323,108)	-	110,296	(212,812)	111,511	-	111,511	
IHSS DI	BLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	(16,055)		89,045	72,990	89,045		89,045	
	TOTAL IHSS PUBLIC AUTHORITY	(16,055)	-	89,045	72,990	89,045	-	89,045	
TOTAL S	SPECIAL DISTRICTS AND OTHER AGENCIES	(283,279)	-	212,225	(71,054)	210,922	-	210,922	

COUNTY OF COLUSA

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS FISCAL YEAR 2012-13

			LESS: FUND	BALANCE - RESERVEDA	DESIGNATED	FUND BALANCE
FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	JND BALANCE GENERAL		DESIGNATIONS	UNRESERVED/ UNDESIGNATED JUNE 30, 2012
<u> </u>	(1)	(2)	(3)	(4)	(5)	(6)
STREET	LIGHTING DISTRICTS					
02128 02129 02130 02131 02133	ALMOND PARADISE STREET LIGHTING THOMPSON STREET LIGHTING WALNUT RANCH STREET LIGHTING NO. 2 & 3 WALNUT RANCH STREET LIGHTING NO. 1 WHISPER CRK (CROSS CRK) ST LIT & MAINT	3,278 724 3,312 29,295 19,275				3,278 724 3,312 29,295 19,275
	TOTAL STREET LIGHTING DISTRICTS	55,884		-		55,884
SERVIC	E AREA DISTRICTS					
02657 02658	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	(312,465) -		-		(312,465)
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,280		7,280		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(10,643)		-		(10,643)
	TOTAL SERVICE AREA DISTRICTS	(315,828)	-	7,280	-	(323,108)
HESPR	IBLIC AUTHORITY					
07526	IHSS PUBLIC AUTHORITY	(16,055)				(16,055)
	TOTAL IHSS PUBLIC AUTHORITY	(16,055)	-	-	-	(16,055)
TOTAL	SPECIAL DISTRICTS AND OTHER AGENCIES	(275,999)	-	7,280	-	(283,279)

SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS RESERVES / DESIGNATIONS FISCAL YEAR 2012-13

			DECREASES OR	CANCELLATIONS	INCREASE	S OR NEW	TOTAL
FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2012 (2)	RECOMMENDED	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
STREET L	IGHTING DISTRICTS						
02128 02129 02130 02131 02133	ALMOND PARADISE THOMPSON WALNUT RANCH NO. 2 & 3 WALNUT RANCH NO. 1 WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT. TOTAL STREET LIGHTING DISTRICTS	-	•	-	-	-	-
SERVICE	AREA DISTRICTS						
02657 02658 02659	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE COLUSA COUNTY SERVICE AREA NO. 2	-		-			-
02660	- RESERVE COLUSA COUNTY SERVICE AREA NO. 1	7,280 -		-			7,280 -
	TOTAL SERVICE AREA DISTRICTS	7,280	-	-	-	· •	7,280
IHSS PUB	LIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY						-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-	-
TOTAL SP	PECIAL DISTRICTS AND OTHER AGENCIES	7,280	-		•	-	7,280

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TAXES					
410510	Property Assmt	3,049	3,094	3,288	3,288
TOTAL	Taxes	3,049	3,094	3,288	3,288
REVENUE FROI	M USE OF MONEY				
441900	Interest	70	179	100	100
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	70	179	100	100
OTHER REVEN	<u>UE</u>				
479321	P Y Insurance Dividend	24	81	-	-
TOTAL	Other Revenue	24	81	-	-
TOTAL REVENU	JE	3,143	3,354	3,388	3,388
SERVICES AND	SUPPLIES				
53100	Insurance	250	250	250	250
53260	Utilities	3,070	3,002	3,100	3,100
TOTAL	Services And Supplies	3,320	3,252	3,350	3,350
TOTAL EXPEND	DITURES / APPROPRIATIONS	3,320	3,252	3,350	3,350
NET COST		177	(102)	(38)	(38)

FUND - 02129 - THOMPSON STREET LIGHTING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TAXES					
410510	Property Assmt	612	630	576	576
TOTAL	Taxes	612	630	576	576
REVENUE FROI	M USE OF MONEY				
441900	Interest	7	29	20	20
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	7	29	20	20
OTHER REVEN	<u>UE</u>				
479321	P Y Insurance Dividend	15	57	-	-
TOTAL	Other Revenue	15	57	-	-
TOTAL REVENU	JE	634	716	596	596
SERVICES AND	SUPPLIES				
53100	Insurance	250	250	250	250
53260	Utilities	400	391		
TOTAL	Services And Supplies	650	641	250	250
TOTAL EXPEND	OITURES / APPROPRIATIONS	650	641	250	250
NET COST		16	(75)	(346)	(346)

FUND - 02130 - WALNUT RANCH STREET LIGHTING #2&3

77554	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
TAXES					
410510	Property Assmt	2,622	3,762	3.002	3,002
TOTAL	Taxes	2,622	3,762	3,002	3,002
REVENUE FRO	M USE OF MONEY				
441900	Interest	28	112	75	75
4419001	Interest Adj To Mkt Value			-	
TOTAL	Revenue From Use Of Money	28	112	75	75
OTHER REVEN	UE				
479321	P Y Insurance Dividend	24	81	_	-
TOTAL	Other Revenue	24	81	-	-
TOTAL REVEN	UE	2,674	3,955	3,077	3,077
SERVICES AND	SUPPLIES				
53100	Insurance	250	250	250	250
53180	Professional Services	256	256	256	256
53260	Utilities	2.799	2,726	200	250
TOTAL	Services And Supplies	3,305	3,232	506	506
TOTAL EXPEND	DITURES / APPROPRIATIONS	3,305	3,232	506	506
NET COST		631	(723)	(2,571)	(2,571)

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
	(1)	(2)	(3)	(4)	(5)
TAXES					
410100	Prop Tax-Curr Sec	4,721	4,434	4.500	4,500
4101001	Sraf Prop 1a R&T100.06	•	,	-	-,
4101002	Prop Tax-Sec Power Plant			=	-
4101009	Prop 1a Securitization			_	<u></u>
410150	Prop Tax-Cur Supp Sec	90	53	45	45
410200	Prop Tax-Cur Unsec	430	403	390	390
410250	Prop Tax-Cur Supp Unsec	2	3	_	-
410300	Prop Tax-Py Secured	(11)	(5)	(5)	(5)
410320	Prop Tax-Py Supp Sec	7	20	_ ` '	- (-)
410400	Prop Tax-Py Unsec	59	15	_	-
410450	Prop Tax-Py Supp Unsec			_	
410920	Co In-Lieu Taxes	2	2	=	_
TOTAL	Taxes	5,300	4,925	4,930	4,930
REVENUE FROM	M USE OF MONEY				
441900	Interest	236	1,165	750	750
4419001	Interest Adj To Mkt Value	200	1,100	-	700
TOTAL	Revenue From Use Of Money	236	1,165	750	750
AID, OTHER AG	ENCY				
454510	Homeowners Prop Tax	47	47	43	43
TOTAL	Aid, Other Agency	47	47	43	43
OTHER REVENU	JE				
479321	P Y Insurance Dividend	24	81	_	
TOTAL	Other Revenue	24	81	-	-
TOTAL REVENU	JE .	5,607	6,218	5,723	5,723
SERVICES AND	SUPPLIES				
53100	Insurance	250	250	250	250
53180	Professional Services	256 256	250 256	260 260	250 260
53260	Utilities	2,938	2,862	3,000	3,000
TOTAL	Services And Supplies	3,444	3,368	3,510	3,510
TOTAL EXPEND	HTURES / APPROPRIATIONS	3,444	3,368	3,510	3,510
NET COST		(2,163)	(2,850)	(2,213)	(2,213)

FUND - 02133 - WHISPER CREEK (CROSS CREEK) STREET LIGHTING & MAINTENANCE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended Budget (4)	2012-13 Adopted Budget (5)
<u>TAXES</u>					
410510	Property Assmt	11,400		_	
TOTAL	Taxes	11,400	-	-	-
REVENUE FRO	M USE OF MONEY				
441900	Interest	128	862	100	100
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	128	862	100	100
OTHER REVEN	UE				
479321	P Y Insurance Dividend		8	_	_
TOTAL	Other Revenue	-	8	-	-
TOTAL REVEN	JE	11,528	870	100	100
SERVICES AND	SUPPLIES				
53100	Insurance	250	250	250	250
53180	Professional Services	200	200	1,000	1,000
53260	Utilities	1,334	1,312	1,500	1,500
TOTAL	Services And Supplies	1,584	1,562	2,750	2,750
TOTAL EXPEND	DITURES / APPROPRIATIONS	1,584	1,562	2,750	2,750
NET COST		(9,944)	692	2,650	2,650

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended Budget	2012-13 Adopted Budget
L	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	4,245	1,885	1,478	1,478
TOTAL	Taxes	4,245	1,885	1,478	1,478
REVENUE FROM	W USE OF MONEY				
441900	Interest	(2,155)	(11,718)	(6,000)	(6,000)
4419001	Interest Adj To Mkt Value	, ,	` ' '	. , ,	-
TOTAL	Revenue From Use Of Money	(2,155)	(11,718)	(6,000)	(6,000)
CHARGES FOR	CURRENT SERV				
468010	Water Charges/Hook Ups	33,541	44,010	33,992	33,992
TOTAL	Charges For Current Serv	33,541	44,010	33,992	33,992
OTHER REVENU	<u>JE</u>				
479315	Loan Payback Funds-SDWSRF	10,964	420	11,000	11,000
479321	P Y Insurance Dividend	109	339	-	-
479700	Loan Res-Safe Drink Water	1,605	42	1,097	1,097
TOTAL	Other Revenue	12,678	801	12,097	12,097
TOTAL REVENU	JE	48,309	34,978	41,567	41,567
SALARIES & BE	NEFITS				
51010	Salaries And Wages	18,960	15,180	5,616	5,616
51011	Extra Help		1,144	5,254	5,254
51019	Health In-Lieu			-	
51021	Retirement		219	~	-
51022	OASDI	1,450	1,248	832	832
51023	Unemployment Insurance		14	-	-
51035 TOTAL	Workers' Compensation Salaries & Benefits	188 20,598	187 17,992	181 11,883	181 11,883
		20,000	17,002	11,000	11,000
SERVICES AND					
53060	Communications	551	596	593	593
53090	Household Expense	10	4 400	-	
53100 53100	Insurance	905	1,188	1,230	1,230
53120 53130	Maintenance-Equipment	6,904	6,218	3,000	3,000
53163	Maintenance-Stru, Imp, Grnd Finance / Late Charges	- 12	10	-	-
53170	Office Expense	133	77		45
53171	Postage	507	243	45 236	45 236
53180	Prof/Specialized Services	3,309	2,287	2,000	2,000
53190	Publicat & Legal Notices	0,000	306	2,000	2,000
53200	Rents & Leases Equipment	165	163	165	165
53220	Small Tools & Instrument		95	-	-
53230	Special Dept Expenses	19,118	25,326	17,607	17,607
53231	Software	39	,		,,
53250	Transportation & Travel			775	775
53253	Fuel	691	864	-	-
53260	Utilities	3,658	4,849	4,500	4,500
TOTAL	Services And Supplies	36,002	42,222	30,151	30,151
OTHER CHARGI	<u>ES</u>				
55290	Redemption Of Bonds	4,729	5,143	5,545	5,545
55300	Interest On Bonds	2,618	2,204	1,802	1,802
55441	2004 SDW Grant Repayment	5,724	5,724	5,724	5,724
TOTAL	Other Charges	13,071	13,071	13,071	13,071
TOTAL EXPEND	ITURES / APPROPRIATIONS	69,671	73,285	55,105	55,105
NET COST		21,362	38,307	13,538	13,538

COUNTY OF COLUSA

SPECIAL DISTRICTS AND OTHER AGENCIES UNDER THE BOARD OF SUPERVISORS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 02658 - COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE

REVENUE FROM	USE OF MONEY			(4)	(5)
IVEA FLACE L LOIM	OUL OF MOREL				
441900	Interest			_	_
4419001	Interest Adj To Mkt Value			_	_
TOTAL	Revenue From Use Of Money	-		-	-
AID, OTHER AGE	NCY				
454625	Safe Drinking Water Grant			-	_
TOTAL	Aid, Other Agency	-		-	-
OTHER REVENUE	<u> </u>				
479446	Contribution From General Fund			-	_
479910	Transfers In			-	_
TOTAL	Other Revenue	-		-	-
TOTAL REVENUE		4 4		-	-
SERVICES AND S	SUPPLIES				
53180	Prof/Specialized Services			_	_
53230	Special Dept Expenses			-	-
TOTAL	Services And Supplies	-		-	-
TOTAL EXPENDIT	TURES / APPROPRIATIONS		······································	-	-
					-
NET COST					

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
	and Expenditure Object / Subobject (1)	(2)	(3)	Budget (4)	Budget (5)
TAXES					
410510	Property Assmt	4,585	7,077	7,060	7,060
TOTAL	Taxes	4,585	7,077	7,060	7,060
REVENUE FROM	M USE OF MONEY				
441900	Interest	828	2,098	1,800	1,800
4419001	Interest Adj To Mkt Value			-	-
TOTAL	Revenue From Use Of Money	828	2,098	1,800	1,800
CHARGES FOR	CURRENT SERV				
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
468010	Water Charges/Hook Ups	53,870	53,463	54,929	54,929
TOTAL	Charges For Current Serv	53,870	53,463	54,929	54,929
OTHER REVENU	JE				
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	83	281	-	_
479360	Misc-Other Revenue			• .	-
479431	Development Impact Fees			-	-
479700	Loan Res-Safe Drink Water	4,819	32	4,940	4,940
TOTAL	Other Revenue	4,902	313	4,940	4,940
TOTAL REVENU	JE .	64,185	62,951	68,729	68,729
				1. to - 14. to - 14. co - 14.	
SALARIES & BE		07.040		0.704	2 72 4
51010	Salaries And Wages	27,840	22,293	8,784	8,784
51011	Extra Help		1,448	8,336	8,336
51019	Health In-Lieu		070	-	-
51021	Retirement	0.400	278	4 040	4 040
51022 51029	OASDI Group Insurance-Vision	2,130	1,816	1,310	1,310
51030	Group insurance-vision Group insurance-Health			-	-
51030	Group Insurance-Health Group Insurance-Life			-	-
51033	Group Insurance-Life Group Insurance-Dental			•	-
51035	Workers' Compensation	283	280	272	272
TOTAL	Salaries & Benefits	30,253	26,115	18,702	18,702
TOTAL	Calalles & Deficitio	30,233	20,113	10,702	10,702
SERVICES AND					
53060	Communications	2,279	2,682	2,643	2,643
53090	Household Expense	10		-	_
53100	Insurance	932	1,219	1,260	1,260
53120	Maintenance-Equipment	2,755	5,004	2,700	2,700
53130	Maintenance-Stru, Imp, Grnd			-	-
53160	Misc. Expense		00	-	-
53163	Finance /Late Charge	000	20	400	-
53170 53171	Office Expense	202	138	100	100
53171	Postage Prof/Spanialized Sandage	1,239	697	660	660
53180 53100	Prof/Specialized Services	9,579	24,446	2,000	2,000
53190 53330	Publication & Legal Notices	40	306	-	-
53220 53230	Small Tools & Instruments	43	95	- 24 964	
53231	Special Dept Expenses Software	28,476	32,445	21,861	21,861
53250	Transportation & Travel	58		-	-
53253	Fuel	4.026	4 200		4 000
53253 53260	Utilities	1,036 5,624	1,296	1,200	1,200
TOTAL	Services And Supplies	5,624 52,233	6,009 74,357	5,280 37,704	5,280 37,704
	•				
TOTAL EXPEND	NITURES / APPROPRIATIONS	82,486	100,472	56,406	56,406
NET COST		18,301	37,521	(12,323)	(12,323

FUND - 07526 - IHSS PUBLIC AUTHORITY

and Expenditure Object / Subobject (1)	(2)	(3)	Budget	Budget
		(3)	(4)	(5)
REVENUE FROM USE OF MONEY				
441900 Interest	325		_	_
4419001 Interest Adj to Mkt Value	323		_	_
TOTAL Revenue Form Use Of Money	325	_	_	_
TOTAL TROPORTED TOTAL COST OF THORIST	020			
AID, OTHER AGENCY				
452800 Welfare Administration	30,371	16,901	34,069	34,069
454700 Welfare Administration	42,279	28,926	36,631	36,631
TOTAL Aid, Other Agency	72,650	45,827	70,700	70,700
OTHER REVENUE				
OTHER REVENUE 479321 P Y Insurance Dividend	26	40		
479337 Public Authority-Co Share	26 10,536	40 10,218	- 18,345	10 245
479360 Misc-Other Revenue	10,030	10,210	10,343	18,345
TOTAL Other Revenue	10,562	10,258	18,345	18,345
1017/L Other revenue	10,002	10,230	10,040	10,040
TOTAL REVENUE	83,537	56,085	89,045	89,045
SERVICES AND SUPPLIES				
53060 Communications	823	752	888	888
53090 Household Expense	023	132	-	-
53100 Insurance			1,000	1,000
53120 Maintenance-Equipment			-	7,000
53121 Maintenance - Software		1,400	_	_
53130 Maintenance-Stru, Imp, Grnd		.,	_	_
53150 Memberships	2,363	2,363	2,472	2,472
53170 Office Expense	-,	50	100	100
53171 Postage	10	162	250	250
53180 Prof/Specialized Services		22,053	75,000	75,000
53190 Publicat & Legal Notices			-	-
53210 Rents & Leases Structures			-	-
53229 Indirect Overhead Co	4,690	11,150	(2,165)	(2,165)
53230 Special Dept Expenses	366		3,500	3,500
53231 Software			8,000	8,000
53250 Transportation & Travel			-	-
532503 Client Transportation			-	-
532504 Transportation & Travel-Vendor		229	-	•
53251 Education And Training			-	-
53260 Utilities			-	-
TOTAL Services And Supplies	8,252	38,159	89,045	89,045
OTHER CHARGES				
55341 Sales And Use Tax			_	-
55280 Contribtns Other Agencies	52,863	6,424	<u></u>	-
TOTAL Other Charges	52,863	6,424	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	61,115	44,583	89,045	89,045
		,		
NET COST	(00.400)	144 850		
NET COST	(22,422)	(11,502)	-	-

INDEPENDENT SPECIAL DISTRICTS SUMMARY

Find District Name				TOTAL FINANC	ING SOURCES		TO	TAL FINANCING US	ES 7
PIANO DISTRICT NAME UNGESCRATED RESERVES PIANACING GES SCIENT TOWN GES CH						TOTA			
MODE	FUND	DISTRICT NAME							
ARRUPATION OF STREET	NO.	(4)		B		SOURCES		DESIGNATIONS	USES
ARBUCHLE COLLIGE CITY 21,599		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
ARBUCKEE-CAPITAL IMPROVEMENTS 73.515 73.830 153.145 42.588 42.5	FIRE PR	OTECTION DISTRICTS							
DESCRIPTION			21,559		490,000	511,559	490,000		490,000
BEAR VALLEY-ADRIAN VALLEY 79,315 73,830 163,145 42,988 42,888 42,888 42,888 43,881			-		-	-	-		-
BEAR VALLEY - DEVELOPMENT IMPACT FEES 28	03010		79,315		73,830	153,145	42,588		42,588
0.0000 GLENN-COLUBA - DEVELOP IMPACT FEES 1. 28 28			-		-	-	-		-
173,817 191,839 365,468 159,365 159,			28		-	28	-		-
MANYELL - DEVELOPMENT IMPACT FEES			- 470 047		-				-
MAXWELL POSE POWER PLANT					191,639	365,456	159,395		159,395
D3940 PRINCETON COAN RESERVE			-		-	-	-		-
PRINCETON - LOAN RESERVE			202 611		- 53 155	- 255.766	41 700		41 700
0.0000 VILLIAMS - DEVELOPMENT IMPACT FEES	03041	PRINCETON - LOAN RESERVE	-		-	200,700	-		41,700
MILLIAMS - DEVELOPMENT IMPACT FEES			- 56.806		116 056	173 763	107 669		107.660
0.0000 SACRAMENTO RIVER 1,020,969 325,353 1,346,322 600,143 600,143	03051		t i		110,950	173,762	127,000		127,008
SACRAMENTO RIVER - CAPITAL IMPROVE			1 020 060		205.050	-	-		-
SACRAMENTO RIVER - LAIF TOTAL FIRE PROTECTION DISTRICTS 1,555,105 1,250,933 2,006,038 1,461,494 1,46			1,020,969		325,353	1,346,322	600,143		600,143
TOTAL FIRE PROTECTION DISTRICTS 1,555,105 1,250,333 2,806,038 1,461,494 -			-		-	-	-		-
CEMETERY DISTRICES	03332	SACRAMENTO RIVER - LAIF	-		-	-	-		-
03070 ANTELOPE-BLACK MOUNTAIN 266 11 277 - -		TOTAL FIRE PROTECTION DISTRICTS	1,555,105	-	1,250,933	2,806,038	1,461,494	-	1,461,494
03070 ANTELOPE-BLACK MOUNTAIN 266 11 277 - -									
03080 ARBUCKLE 397,271 95,127 492,398 55,425 55,425 55,425 3088 ARBUCKLE - ENDOWMENT		RY DISTRICTS							
03080 ARBUCKLE - ENDOWMENT 78,936 44,082 122,998 25,081 25,081 25,081 30390 COLLEGE CITY - ENDOWMENT							- 		-
COLLEGE CITY - ENDOWMENT	03081		-		90,121	492,390	55,425		55,425
155,997 384,035 155,					44,062	122,998	25,081		25,081
03101 COLUSA - ENDOWMENT			-			-	- :		-
03102 COLUSA - CAPITAL IMPROVMT			208,038		155,997	364,035	155,997		155,997
03104 COLUSA - PRE-NEED FEE			-		-	-	-		-
03110 CYPRESS HILL 2,502 2,859 5,361 3,240 3,240 3,240 3100 3110 CYPRESS HILL - ENDOWMENT			-		-	-	-		-
03111 CYPRESS HILL - ENDOWMENT			2,502		2,859	5.361	3.240		3 240
ORAND SIAND - ENDOWMENT			-		-	-	-		-
03123 GRAND ISLAND - MEMORIAL FUND - -			33,763		20,266	54,029	29,780		29,780
03130 MAXWELL 2,040 38,053 40,093 37,280 37,280 37,280 37,280 37,280 331 MAXWELL - SALE TAX-VAULT			-		-	-	-		-
Data MAXWELL - ENDOWMENT			2.040		38.053	40 093	- 37 280		- 37 280
03140 PRINCETON 10,743 11,879 22,622 9,573 9,573 9,573 30141 PRINCETON - ENDOWMENT					-	-	-		-
O3141 PRINCETON - ENDOWMENT 13,263 17,402 30,665 15,01			10 743		- 11 870	22 622	- 0 572		- 0 572
STONYFORD-INDIAN VALLEY - ENDOWMENT - - - - - -	03141	PRINCETON - ENDOWMENT	-		-	-	· -		-
03152 STONYFORD-INDIAN VALLEY - CAPITAL IMPRV. -						30,665			15,015
03161 WILLIAMS - ENDOWMENT	03152	STONYFORD-INDIAN VALLEY - CAPITAL IMPRV.	-		-	-			-
03163 WILLIAMS - MEMORIAL FUND - - - - - - - - -			I		102,961	147,494	102,961		102,961
TOTAL CEMETERY DISTRICTS 791,355 - 488,617 1,279,972 434,352 - 434,352 PARK AND RECREATION DISTRICTS 03170 STONYFORD (1,848) - (1,848)					-	-	-		-
PARK AND RECREATION DISTRICTS 03170 STONYFORD (1,848) - (1,848) - 03175 ARBUCKLE 185,240 131,800 317,040 93,919 93,919 03180 MAXWELL 61,221 15,100 76,321 8,350 8,350	03164	WILLIAMS - SALE TAX-VAULT	-		-	-	-		-
03170 STONYFORD (1,848) - (1,848) - 03175 ARBUCKLE 185,240 131,800 317,040 93,919 93,919 03180 MAXWELL 61,221 15,100 76,321 8,350		TOTAL CEMETERY DISTRICTS	791,355	-	488,617	1,279,972	434,352	-	434,352
03170 STONYFORD (1,848) - (1,848) - 03175 ARBUCKLE 185,240 131,800 317,040 93,919 93,919 03180 MAXWELL 61,221 15,100 76,321 8,350									
03175 ARBUCKLE 185,240 131,800 317,040 93,919 93,919 03180 MAXWELL 61,221 15,100 76,321 8,350 8,350									
03180 MAXWELL 61,221 15,100 76,321 8,350 8,350					121 200				- 02.040
									, I
102,209		TOTAL PARK AND RECREATION DISTRICTS	246 464	_	148 900	रवर रहन		_	
		The state of the s	240,401	-	140,300	333,331	102,209		102,209

INDEPENDENT SPECIAL DISTRICTS SUMMARY

			TOTAL FINANC	ING SOURCES		TO	TAL FINANCING US	SES
FUND NO.	DISTRICT NAME (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
RESOUR	RCE AND CONSERVATION DISTRICTS							
03200 032002 032022 032021 032022 032023 032024 03203 03204 03205 03206 03207 03208 03209	COLUSA RESOURCE AND CONSERVATION FARM & RANCH CLEANUP D.O.C. GRANT D.O.C. BEAR CREEK WATERSHED D.O.C. CBW BEAR CREEK 319 FARMERS MARKET PROMOTION PROGRAM UPPER LITTLE STONY WATERSHED UPPER LITTLE STONY - FIRE 1 STONE CORRAL CREEK - CCRCD UPPER LITTLE STONY - FIRE 2 D.W.R. GRANT CAFF GRANT NFWF GRANT TOTAL RESOURCE & CONSERVATION DISTRICTS	62,432 	-	54,630	117,062 - - 14,232 12,247 37,679 - - (24)	61,331 - - - 19,523 6,927 39,285 - - - - - - - -		61,331 - - 19,523 6,927 39,285 - - - - - - - 127,066
	TOTAL RESOURCE & SONSERVATION DISTRICTO	00,001	-	120,305	101,135	127,066	-	127,066
HEALTH	AND SANITATION							
03260 03261 03262	COLUSA MOSQUITO ABATEMENT COLUSA MOSQUITO ABATE - WEST NILE VIRUS COLUSA MOSQUITO ABATE - CAPITAL IMPROVE TOTAL HEALTH AND SANITATION	165,788 6 - 165,794	•	366,584 - - 366,584	532,372 6 - 532,378	402,927 - - - 402,927	-	402,927 - - - 402,927
DECL AN	NATION DISTRICT							
03320	RECLAMATION NO. 2047 TOTAL RECLAMATION DISTRICTS	426,382 426,382	•	26,762 26,762	453,144 4 53,144	21,125 21,125	-	21,125 21,125
WATERV	NORKS DISTRICTS							
03410 03420 03422 03423	COLUSA COUNTY NO. 1 PRINCETON PRINCETON - SEWER LINE RESERVE PRINCETON - LOAN RESERVE	75,935 52,007 - -		51,500 65,247 - -	127,435 117,254 -	51,285 69,281 - -		51,285 69,281 - -
	TOTAL WATERWORKS DISTRICTS	127,942	-	116,747	244,689	120,566	-	120,566
	CONTROL AND WATER CONSERVATION							
03480	CORTINA CREEK	456,829		37,691	494,520	7,950		7,950
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	456,829	-	37,691	494,520	7,950	-	7,950
TOTAL II	NDEPENDENT SPECIAL DISTRICTS	3,584,238	-	2,407,699	5,991,937	2,575,480	-	2,575,480

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

			LESS: FUND E	BALANCE - RESERVE	D/DESIGNATED	FUND BALANCE
FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012 (2)	ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (6)
FIRE P	ROTECTION DISTRICTS					
03000 03001 03002 03011 03012 03021 03021 03030 03031 03031 03032 03033 03040 03041 03042 03050 03051 03052 03060 03061	ARBUCKLE-COLLEGE CITY ARBUCKLE - CAPITAL IMPROVEMENTS ARBUCKLE - DEVELOPMENT IMPACT FEES BEAR VALLEY-INDIAN VALLEY BEAR VALLEY - CAPITAL IMPROVEMENTS BEAR VALLEY - DEVELOPMENT IMPACT FEES GLENN-COLUSA GLENN-COLUSA - DEVELOP IMPACT FEES MAXWELL MAXWELL - DEVELOPMENT IMPACT FEES MAXWELL - CAPITAL IMPROVEMENTS MAXWELL - CAPITAL IMPROVEMENTS MAXWELL - CAPITAL IMPROVEMENTS MAXWELL - PG&E POWER PLANT PRINCETON PRINCETON - LOAN RESERVE PRINCETON - DEVELOPMENT IMPACT FEES WILLIAMS WILLIAMS WILLIAMS - DEVELOPMENT IMPACT FEES WILLIAMS - PUBLIC AUTHORITY JPA SACRAMENTO RIVER - CAPITAL IMPROVE. SACRAMENTO RIVER - OEVELOP IMPACT FEES	21,559 44,144 79,315 6,434 33 28 11 173,817 967 370,357 274,024 202,611 102,321 4,267 56,806 22,681 1,020,969 36,197 4,265		44,144 6,434 33 11 967 370,357 274,024 102,321 4,267 22,681		21,559 79,315 28 - 173,817 202,611 - 56,806 - 1,020,969
03332	SACRAMENTO RIVER - LAIF TOTAL FIRE PROTECTION DISTRICTS	60,000 2,480,806	-	60,000 925,701	-	- 1,555,105
CEMET	ERY DISTRICTS					
03070 03080 03081 03091 03092 03103 03101 03102 03110 03111 03122 03122 03122 03123 03133 03130 03131 03131 03150 03161 03161 03163 03164	ANTELOPE-BLACK MOUNTAIN ARBUCKLE ARBUCKLE - ENDOWMENT COLLEGE CITY COLLEGE CITY - CAPITAL IMPROVEMENTS COLUSA COLUSA - CAPITAL IMPROVMT COLUSA - ENDOWMENT COLUSA - SALE TAX-VALUT COLUSA - SALE TAX-VALUT COLUSA - PRE-NEED FEE CYPRESS HILL CYPRESS HILL - ENDOWMENT GRAND ISLAND - ENDOWMENT GRAND ISLAND - ENDOWMENT GRAND ISLAND - MEMORIAL FUND MAXWELL MAXWELL - ENDOWMENT MAXWELL - SALE TAX-VAULT PRINCETON PRINCETON - ENDOWMENT STONYFORD-INDIAN VALLEY STONYFORD-INDIAN VALLEY - CAPITAL IMPRV. WILLIAMS WILLIAMS - MEMORIAL FUND WILLIAMS - SALE TAX-VAULT TOTAL CEMETERY DISTRICTS	266 397,271	-	10,698 25 120,955 225 - - 1,835 24,345 - 50 - 244,374 - 2,759 276 405,542		266 397,271 - 78,936 208,038 2,502 - 33,763 2,040 - 10,743 - 13,263 44,533 791,355
PARK A	ND RECREATION DISTRICTS					
03170 03175 03180	STONYFORD ARBUCKLE MAXWELL TOTAL PARK AND RECREATION DISTRICTS	(1,848) 185,240 61,221 244,613				(1,848) 185,240 61,221 244,613

County Budget Act January 2010

FUND BALANCE - INDEPENDENT SPECIAL DISTRICTS

	LESS: FUND BALANCE - RESERVED/DESIGNATED				D/DESIGNATED	FUND BALANCE
FUND NO.	DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2012 (2)	ENCUMBRANCES	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (6)
		, , , , , , , , , , , , , , , , , , ,	\-\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	(-)		
RESOUR	RCE AND CONSERVATION DISTRICTS					
03200 032002 032022 032021 032022 032023 032024 03205 03206 03207 03208 03209	COLUSA RESOURCE AND CONSERVATION FARM & RANCH CLEANUP D.O.C. GRANT D.O.C. BEAR CREEK WATERSHED D.O.C. CBW BEAR CREEK 319 FARMERS MARKET PROMOTION PROGRAM UPPER LITTLE STONY WATERSHED UPPER LITTLE STONY FIRE 1 STONE CORRAL CREEK - CCRCD UPPER LITTLE STONY - FIRE 2 D.W.R. GRANT CAFF GRANT NFWF GRANT TOTAL RESOURCE & CONSERVATION DISTRICTS	63,932 - (5,291) 5,320 (1,606) - - - - (24) - (5,291) 5,320 (1,606) - - - - (24)	·	1,500	-	62,432 - (5,291) 5,320 (1,606) - - - (24) - (60,831
NEW STR	AND SANITATION					
03260 03261 03262	COLUSA MOSQUITO ABATEMENT COLUSA MOSQUITO ABATE - WEST NILE VIRUS COLUSA MOSQUITO ABATE - CAPITAL IMPROVE TOTAL HEALTH AND SANITATION	165,788 6 38,898 204,692	-	38,898 38,898	-	165,788 6 - 1 65,79 4
REGLAN	IATION DISTRICT					
03320	RECLAMATION NO. 2047 TOTAL RECLAMATION DISTRICTS	426,382 426,382	-	-	-	426,382 426,382
MASIEDI	NORKS DISTRICTS					
03410 03420 03422 03423	COLUSA COUNTY NO. 1 PRINCETON PRINCETON - SEWER LINE RESERVE PRINCETON - LOAN RESERVE TOTAL WATERWORKS DISTRICTS	75,935 52,007 - 9,820 137,762		9,820 9,820	-	75,935 52,007 - - 127,942
FLOOD	CONTROL AND WATER CONSERVATION					
03480	CORTINA CREEK	456,829				456,829
	TOTAL FLOOD CONTROL AND WATER CONSERVATION	456,829	-	-	-	456,829
TOTAL	NDEPENDENT SPECIAL DISTRICTS	4,965,699	-	1,381,461	-	3,584,238

INDEPENDENT SPECIAL DISTRICTS

RESERVES / DESIGNATIONS FISCAL YEAR 2012-13

RECENTAGE DESTRICT NAME DESTRICT NAME DESCRIPTION DESCRIPTION			I	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL	
Company Reserves	li .		DESIGNATIONS JUNE 30, 2012		THE BOARD OF SUPERVISORS		THE BOARD OF SUPERVISORS	DESIGNATIONS FOR BUDGET YEAR	
Company Reserves									
Common ARRECURE - CAPITAL INPROVEMENTS	ENCUMB	RANCES		I			1.0		
Color Security Proceedings Color Col	,	NONE	-	-	-	-	-	-	
Color Security Proceedings Color Col						- 1			
APPROCISE - CANTEL LIMPROVEMENTS 6,454	GENERA			l and the second				I	
0.9002 ARBUCKLE - DEVELOPMENT IMPACT FERS 0.434		FIRE PROTECTION DISTRICTS							
0.9912 BEAR VALLEY - DEVELOPMENT MAPOT FEES 13 11 11 11 11 11 11 1	03002	ARBUCKLE - DEVELOPMENT IMPACT FEES						44,144	
MAXWELL-ORFICE, MERCY JEEKS 967 937	03012	BEAR VALLEY - DEVELOPMENT IMPACT FEES	33					33	
MAXWELL - CAPITAL MEROVEMENTS 370.557 37								11	
1,207	03032	MAXWELL - CAPITAL IMPROVEMENTS	370,357					370,357	
Content								274,024	
0.0002 SACRAMENTO RIVER - DEVELOP IMPACT FEES 4.265 0.000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.000000 0.0000000 0.00000000		WILLIAMS - DEVELOPMENT IMPACT FEES	22,681					22,681	
SACRAMENTO RIVER - LAIF									
CEMETERY DISTRICTS CONTRICT								60,000	
D0081 ARBUCKLE - ENDOWMENT		TOTAL FIRE PROTECTION DISTRICTS	823,380	-	-	-	<u>-</u>	823,380	
D0081 ARBUCKLE - ENDOWMENT		CEMETERY DISTRICTS							
0.9991 COLLEGE CITY - ENDOWMENT	03081								
03100 COLUSA (IMPREST CASH) 25	03091	COLLEGE CITY - ENDOWMENT	-	-	-	-	-	-	
03101 COLUSA - ENDOWMENT 120,955 120,9				-	-	-	-	10,698	
03103 COLUSA - PRE-REP E	03101	COLUSA - ENDOWMENT	-	-	-	-	-	-	
03101 COLUSA - PRE-NEED FEE					-	~	-	120,955	
03121 GRAND ISLAND - CAPITAL IMPROVEMENTS 1,835 1,835	03104	COLUSA - PRE-NEED FEE		-	-	-	-	-	
03122 GRAND ISLAND - CAPITAL IMPROVEMENTS 1,835			-	-	-	-	-	-	
03131 MAXWELL - SALD ETAX-VAULT 50 50 50 50 50 50 50 5	03122	GRAND ISLAND - CAPITAL IMPROVEMENTS		-	-	-	-	- 1,835	
03133 MAXWELL - SALE TAX-VAULT 50 50	j.		24,345	-	-	-	-	24,345	
O3141 PRINCETON - ENDOWMENT	ł		50	-	-	-	-	- 50	
03152 STONYFORD-INDIAN VALLEY - CAPITAL IMPROVEMENTS 244.374			-	-	-	-	-	-	
O3161 WILLIAMS - ENDOWMENT			244.374	-	-	-	-	244 374	
03164 WILLIAMS - SALE TAX-VAULT 276			-	-	-	-	-		
TOTAL CEMETERY DISTRICTS				-	-	-	- -		
03270 COLUSA MOSQUITO ABATEMENT-RESERVE 38,898 - - - - 38,898 - - - 38,898 - - - 38,898 - - - 38,898 - - - 38,898 - - - - 38,898 - - - - - 38,898 - - - - - 38,898 - - - - - - - 38,898 - - - - - - - - - - - - -		TOTAL CEMETERY DISTRICTS		_	-	-	_	405,542	
03270 COLUSA MOSQUITO ABATEMENT-RESERVE 38,898 - - - - 38,898 - - - 38,898 - - - 38,898 - - - 38,898 - - - 38,898 - - - - 38,898 - - - - - 38,898 - - - - - 38,898 - - - - - - - 38,898 - - - - - - - - - - - - -									
TOTAL HEALTH AND SANITATION 38,898 38,898 TOTAL GENERAL RESERVES 1,267,820 1,267,820 OTHER RESERVES 03041 PRINCETON FIRE - LOAN RESERVE 102,321 102,321 103422 PRINCETON WATERWORKS - 5EWER LINE RESERVE 9,820 9,820 TOTAL OTHER RESERVES 113,641 113,641 DESIGNATIONS NONE	000=5								
TOTAL GENERAL RESERVES OTHER RESERVES OTHER RESERVES O3041 PRINCETON FIRE - LOAN RESERVE 102,321 1,500 2320 COLUSA RESOURCE & CONSERVATION-PETTY CASH 1,500 1,500 2422 PRINCETON WATERWORKS - SEWER LINE RESERVE 9,820 9,820 9,820 TOTAL OTHER RESERVES 113,641	032/0		38,898	-	-	-	-	38,898	
OTHER RESERVES 102,321 102,321 102,321 102,321 103200 COLUSA RESOURCE & CONSERVATION-PETTY CASH 1,500		TOTAL HEALTH AND SANITATION	38,898	-	-	-	-	38,898	
OTHER RESERVES 102,321 102,321 102,321 102,321 102,321 1,500 1	TOTAL GI	ENERAL RESERVES	1.267.820	_		_		1 267 820	
03041			,,,					1,201,020	
03041	OTHER R	ESERVES							
03200 COLUSA RESOURCE & CONSERVATION-PETTY CASH 1,500 03422 PRINCETON WATERWORKS - SEWER LINE RESERVE 03423 PRINCETON WATERWORKS - LOAN RESERVE 9,820 9,820 9,820 113,641			100 201					400.001	
03422 PRINCETON WATERWORKS - SEWER LINE RESERVE 9,820 9,820 9,820 9,820 9,820 113,641	03200	COLUSA RESOURCE & CONSERVATION-PETTY CASH				-		102,321 1,500	
TOTAL OTHER RESERVES 113,641 113,641 DESIGNATIONS NONE			-			:		-	
TOTAL OTHER RESERVES 113,641 113,641 DESIGNATIONS NONE	55425		9,820					9,820	
DESIGNATIONS NONE	TOTALO		442 644					443.04	
NONE	IOIALO	THE TAXABLE BY	113,041	•	•	-	-	113,641	
NONE	DIESTON								
TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS 1,381,461 1,381,461	N	ONE	-	-	-	•	•	•	
TOTAL ENCUMBRANCES, RESERVES AND DESIGNATIONS 1,381,461 1,381,461									
	TOTAL EN	NCUMBRANCES, RESERVES AND DESIGNATIONS	1,381,461	-	-	-		1,381,461	

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

TAXES		Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
H10100	TAXES				\	
H101001 SRAF Prop 1A R&T100.08 H101007 Prop 1 Tax-Cur Supp Sec 6,995 4,000		Prop Tax-Curr Sec	345.867		344.000	344.000
101009			3.0,55.		-	
410150		•			_	-
410200 Prof Tax-Cur Unsec 33,465 29,300 29,300 410250 Prof Tax-Cur Supp Unsec 172 210 211 410300 Prof Tax-PY Secured 6900 66,200 62,200		•	6 995		4 000	4 000
410250		•			•	
10300		•			·	
19320						
A 10400			, ,			•
10450		· · · · · · · · · · · · · · · · · · ·			•	
10510						
A 10920		• • • • • • • • • • • • • • • • • • • •				
TOTAL Taxes		• •	•		10,030	10,000
Add 1900 Interest Interest Add Interest				-	397,600	397,600
Add 1900 Interest Interest Add Interest	REVENUE EROI	MUSE OF MONEY				
Ad19001 Interest Adj to Mkt Value (580) (1,700) (1,700 (1,700) (1,700 (1,700) (1,700 (1,700) (1,700) (1,700 (1,700) (1,700) (1,700 (1,700) (1,700) (1,700 (1,700) (1,700) (1,700 (1,700) (1,700) (1,700 (1,700) (1,700) (1,700 (1,700) (1,700) (1,700 (1,700)			(580)		(1 700)	/1 700
TOTAL Revenue From Use Of Money (560) - (1,700) (1,700)			(000)		(1,700)	(1,700
ADD OTHER ASENCY			(580)		(1.700)	(1 700
452700 Fish & Game In Lieu	TOTAL	Nevertide 1 10111 Ose Of Money	(300)	-	(1,700)	(1,700
454510						
A54880			0.000		- 0.70	
TOTAL Aid, Other Agency 3,669 - 3,670 3,670 CHARGES FOR CURRENT SERVICES 467911 Fire Suppression 4,800 12,000 12,000 12,000 TOTAL Charges For Current Services 4,800 - 12,000 12,000 OTHER REVENUE 479000 Revenue Appl To PY - - - 479300 Cancelled Warrants - - - 479300 Compensation Ins Dividend - - - 479300 Dist Of Capital Improvmet 375 50			3,669		3,670	3,670
CHARGES FOR CURRENT SERVICES 467911 Fire Suppression 4,800 12,000 12,000 TOTAL Charges For Current Services 4,800 12,000 12,000 OTHER REVENUE 4793000 Revenue Appl To PY - - 479300 Cancelled Warrants - - 479300 Compensation Ins Dividend - - 479380 Misc-Other Revenue 375 50 56 479430 Dist Of Capital Improvmnt - - - 479431 Development Impact Fees - - - 479434 Contribution From Gen Fnd 35,000 35,000 479470 Misc-Other Refunds 1,151 253 255 479901 Prior Year Non-Revenue 1,526 78,430 78,431 TOTAL Other Revenue 1,526 78,430 78,431 TOTAL REVENUE 418,159 490,000 490,000 SALARIES & BENEFITS 5 64,000 64,000			0.000			-
467911 Fire Suppression TOTAL 4,800 12,000 12,000 OTHER REVENUE 479000 Revenue Appl To PY - - 479300 Cancelled Warrants - - 479300 Compensation ins Dividend - - 479300 Misc-Other Revenue 375 50 50 479430 Dist Of Capital Improvmnt - - - 479430 Dist Of Capital Improvmnt - - - 479440 Dist Of Capital Improvmnt - - - 479440 Contribution From Gen Fnd 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 35,000 36,000 479470 Misc-Other Refunds 1,151 253 255 479910 Prior Year Non-Revenue 1,526 - 78,430 78,431 TOTAL Other Revenue 1,526 - 78,430 78,431 78,431 15,512 15,612	TOTAL	Aid, Other Agency	3,669	-	3,670	3,670
TOTAL Charges For Current Services 4,800 12,000 12,000 OTHER REVENUE 479000 Revenue Appl To PY - - - 479300 Cancelled Warrants - - - - 479320 Compensation Ins Dividend -						
OTHER REVENUE 479000 Revenue Appl To PY -						•
A79000 Revenue Appl To PY	IOIAL	Charges For Current Services	4,800	-	12,000	12,000
479300 Cancelled Warrants -						
479320 Compensation Ins Dividend - - -					-	-
479360 Misc-Other Revenue 375 50 50 479430 Dist Of Capital Improvmnt - - - 479431 Development Impact Fees - - - 479446 Contribution From Gen Fnd 35,000 35,000 479470 Misc-Other Refunds 1,151 253 253 479910 Prior Year Non-Revenue - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td>					-	-
479430 Dist Of Capital Improvmnt		•			-	-
A79431 Development Impact Fees			375		50	50
479446 Contribution From Gen Fnd 35,000 35,000 479470 Misc-Other Refunds 1,151 253 253 479901 Prior Year Non-Revenue - - - 479910 Transfers In 43,127 43,127 43,127 TOTAL Other Revenue 1,526 - 78,430 78,430 TOTAL REVENUE 418,159 - 490,000 490,000 SALARIES & BENEFITS 51010 Salaries And Wages 153,792 168,000 168,000 51021 Extra Help 14,068 18,100 18,100 51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Insurance-Dental 1,260 1,430 1,430 51033 Group Insuran					-	-
479470 Misc-Other Refunds 1,151 253 255 479901 Prior Year Non-Revenue - - 479910 Transfers In 43,127 43,127 TOTAL Other Revenue 1,526 - 78,430 78,430 TOTAL REVENUE 418,159 - 490,000 490,000 SALARIES & BENEFITS 51010 Salaries And Wages 153,792 168,000 168,000 51011 Extra Help 14,068 18,100 18,100 51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Pr	479431	Development Impact Fees			-	-
A79901	479446	Contribution From Gen Fnd			35,000	35,000
479910 Transfers In TOTAL 43,127 Other Revenue 43,000 Other Revenue 490,000 Other Revenue 490,0			1,151		253	253
TOTAL Other Revenue 1,526 - 78,430 78,430 TOTAL REVENUE 418,159 - 490,000 490,000 SALARIES & BENEFITS 51010 Salaries And Wages 153,792 168,000 168,000 51011 Extra Help 14,068 18,100 18,100 51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,436 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog 50,680 50,680 50,680	479901	Prior Year Non-Revenue			-	-
SALARIES & BENEFITS 153,792 168,000 16		Transfers In			43,127	43,127
SALARIES & BENEFITS 51010 Salaries And Wages 153,792 168,000 168,000 51011 Extra Help 14,068 18,100 18,100 51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 94t 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog	TOTAL	Other Revenue	1,526	-	78,430	78,430
51010 Salaries And Wages 153,792 168,000 168,000 51011 Extra Help 14,068 18,100 18,100 51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog	TOTAL REVENU	JE	418,159	-	490,000	490,000
51010 Salaries And Wages 153,792 168,000 168,000 51011 Extra Help 14,068 18,100 18,100 51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog	SALARIES & RE	ENEEITS				
51011 Extra Help 14,068 18,100 18,100 51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,435 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog 50,680 20,680 20,680			153 702		169 000	169 000
51021 Retirement 55,595 64,000 64,000 51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,436 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog						
51022 OASDI 12,616 15,612 15,612 51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog						
51023 Unemployment Insurance 1,446 1,650 1,650 51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 94t 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog						
51030 Group Insurance-Health 24,528 26,777 26,777 51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog						
51031 Group Insurance-Life 725 948 948 51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog		• •				
51032 Group Ins Retired Member 10,334 11,000 11,000 51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog 20,680 20,680						
51033 Group Insurance-Dental 1,260 1,430 1,430 51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog		•				
51035 Workers' Compensation 18,784 20,680 20,680 51036 Employee Assistance Prog 20,680 20,680						
51036 Employee Assistance Prog		•				1,430
·		•	18,784		20,680	20,680
TOTAL Salaries & Benefits 293,148 - 328,197 328,197						
	TOTAL	Salaries & Benefits	293,148	-	328,197	328,197

FUND - 03000 - ARBUCKLE-COLLEGE CTY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND	SUPPLIES				
53050	Clothing & Personal Supp	3,281		4,200	4,200
53060	Communications	17,038		22,674	22,674
53090	Household Expense	1,242		1,000	1,000
53100	Insurance	7,543		7,400	7,400
53120	Maintenance-Equipment	12,196		11,800	11,800
53121	Maintenance-Software	110		110	110
53130	Maintenance-Stru, Imp, Grnd	617		400	400
53140	Medical, Dental & Lab Supp	1,106		1,000	1.000
53150	Memberships	3,319			
53163	Finance / Late Charges			3,000	3,000
53170	Office Expense	2		4 500	4 500
53180	Prof/Specialized Services	2,181		1,500	1,500
		12,329		6,000	6,000
53190	Publicat & Legal Notices	162		119	119
53200	Rents & Leases Equipment	43,976		44,000	44,000
53220	Small Tools & Instruments	98		1,000	1,000
53230	Special Dept Expenses	3,635		5,000	5,000
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training	575		600	600
53253	Fuel	8,777		12,000	12,000
53260	Utilities	20,450		20,000	20,000
TOTAL	Services And Supplies	138,637	-	141,803	141,803
OTHER CHARGI	ES				
55341	Sales And Use Tax			-	_
55450	Refunds And Rebates			_	
55550	Expense From Prior Year			19,000	19.000
TOTAL	Other Charges	•	-	19,000	19,000
FIXED ASSETS					
57011	Computer Equipment<\$5,000				
57014	Printers <\$5,000			_	_
57017	Photocopier <\$5,000			-	-
57058	Communication Equip<\$5000			-	_
57064	Miscellaneous Equipment<\$5,000			_	-
57360	Structures & Improvements<\$5,000			•	-
57370	Equipment			1,000	1 000
TOTAL	Fixed Assets	-	-	1,000	1,000 1,000
TOTAL EXPEND	ITURES / APPROPRIATIONS	431,785	-	490,000	490,000
		-701,700		400,000	700,000
NET COST		13,626			_

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES	3.	V		\ ?	\\\\\\\\\\
410100	Prop Tax-Curr Sec	38,044		39,400	39,400
4101001	SRAF Prop 1A R&T100.06	00,011		-	-
4101009	Prop 1A Securitization			_	_
410101	Prop Tax-Cur Sec-Other Co	5,734		4,000	4,000
410150	Prop Tax-Cur Supp Sec	746		400	400
410151	Prop Tax-Cur Sup Sec-Other	46		-	-
410200	Prop Tax-Cur Unsec	3,570		_	_
410201	Prop Tax-Cur Unsec-Oth Co	166		3,200	3,200
410250	Prop Tax-Cur Supp Unsec	18		· -	·_
410300	Prop Tax-PY Secured	(93)		140	140
410301	Prop Tax-PY Sec-Oth Co	(20)		-	_
410320	Prop Tax-PY Supp Sec	`57 [°]			-
410321	Prop Tax-PY Supp Sec-Oth	60		-	-
410400	Prop Tax-PY Unsec	487		(40)	(40)
410401	Prop Tax-PY Unsec-Oth Co	(2)		- '	- '
410450	Prop Tax-PY Supp Unsec	` '		_	-
410510	Property Assmt			-	-
410920	Co In-Lieu Taxes	15		14	14
410970	Dist From Augmentation			-	-
TOTAL	Taxes	48,828	-	47,114	47,114
REVENUE FROM	USE OF MONEY				
441900	Interest	2,345		3,000	3,000
4419001	Interest Adj to Mkt Value	2,040		5,000	3,000
441901	Interest-Other County	10		_	_
TOTAL	Revenue From Use Of Money	2,355	-	3,000	3,000
AID OTHER ACT	-NOV				
AID, OTHER AGE 452700	Fish & Game In Lieu				
454510	Homeowners Prop Tax	391		380	380
454511	Homeowners Prop Tax Other	77		50	50
454680	St Mandated Reimbursement	**		30	30
455999	Federal Grant - USDA Forestry Services			22,900	22,900
TOTAL	Aid, Other Agency	468	-	23,330	23,330
01/100000000					
CHARGES FOR					
466895	Development Impact Fees			-	-
467165 TOTAL	Salary Reimb Charges For Current Serv			-	-
TOTAL	Charges to Current Get	•	•	-	-
OTHER REVENU					
479000	Revenue Appl To PY			•	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479320	Compensation Ins Dividend			-	-
479326	Property Insurance Reimb			-	-
479321	P Y Insurance Dividend	470		386	386
479360	Misc-Other Revenue			-	-
479430	Dist Of Capital Improvmnt			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd			-	-
479470	Misc- Other Refunds			-	-
479901	Prior Year Non-Revenue			-	-
479910 TOTAL	Transfer In Other Revenue	470		206	-
TOTAL	Other Mevenine	470	-	386	386
TOTAL REVENU	E	52,121	•	73,830	73,830

FUND - 03010 - BEAR VLY-INDIAN VLY FIRE

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SALARIES & B	ENECITS				1
51035	Workers' Compensation	4,427		5,981	5,981
TOTAL	Salaries & Benefits	4,427	-	5,981	5,981
SERVICES AND	O STIDDI IES				
53050	Clothing & Personal Supp	5,422		2,500	2,500
53060	Communications	771		950	950
53090	Household Expense	771		25	25
53100	Insurance	4,327		5,432	5,432
53120	Maintenance-Equipment	9,808		9,000	9,000
53121	Maintenance-Software	9,000		9,000	9,000
53121	Maintenance-Stru, Imp, Grnd	118		1,500	1,500
53140	Medical, Dental & Lab Supp	1,714		2,500	2,500
53150	Memberships	1,7 14		100	100
53170	Office Expense	92		200	200
53171	Postage	37		50 50	
53180	Prof/Specialized Services	396			50
53200		416		2,500 600	2,500 600
53220	Rents & Leases Equipment Small Tools & Instruments	191			
53230	Special Dept Expenses	139		1,000	1,000
53131	Software	139		200	200
53243		500		-	•
	Promotional Expenses	538		-	-
53250	Transportation & Travel	20		50	50
53251	Education & Training	600		1,000	1,000
53253	Fuel	3,057		6,000	6,000
53260	Utilities	3,377		3,000	3,000
TOTAL	Services And Supplies	31,023	-	36,607	36,607
OTHER CHARG					
55341	Sales And Use Tax			-	-
TOTAL	Other Charges	-	-	-	~
FIXED ASSETS					
57044	Pick-Up/Truck(Misc) <\$5000			_	_
57054	Pumps <\$5,000			-	_
57058	Communication Equip<\$5000			-	_
57059	Heavy Equip <\$5,000			-	_
57061	Medical Equip <\$5,000			-	-
57064	Misc Equip <\$5,000			-	_
57144	Pick-Up/Truck(Misc) >\$5000			+	-
57370	Equipment	11,722			-
TOTAL	Fixed Assets	11,722	-	-	-
TOTAL EXPEN	DITURES / APPROPRIATIONS	47,172		42,588	42,588
NET COST		(4,949)		(31,242)	(31,242)
Liver 0001		(4,343)	-	(31,444)	(31,242)

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FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	85,354		82,000	82,000
4101001	SRAF Prop 1A R&T100.06	•		· •	· •
4101002	Prop Tax-Sec power Plant			26,528	26,528
4101009	Prop 1A Securitization			-	_
410150	Prop Tax-Cur Supp Sec	1,582		1,000	1,000
410200	Prop Tax-Cur Unsec	7,546		6,000	6,000
410250	Prop Tax-Cur Supp Unsec	39		36	36
410300	Prop Tax-PY Secured .	(192)		-	-
410320	Prop Tax-PY Supp Sec	118		107	107
410400	Prop Tax-PY Unsec	1,006		180	180
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	31		29	29
TOTAL	Taxes	95,485	-	115,880	115,880
REVENUE FROM	MUSE OF MONEY				
441900	Interest	1,257		1,000	1,000
4419001	Interest Adj to Mkt Value			-	· <u>-</u>
TOTAL	Revenue From Use Of Money	1,257	-	1,000	1,000
AID, OTHER AG	ENCY				
452700	Fish & Game In Lieu			-	_
454510	Homeowners Prop Tax	828		800	800
454608	State Grant Award			-	-
454658	Sales Tax Revenue 1/2 Cent			=	_
455800	Wildlife-Fed In Lieu	1,113		=	_
TOTAL	Aid, Other Agency	1,941	-	800	800
OTHER REVENU	JE				
479100	Sale Of Fixed Assets	4,100		-	-
479300	Cancelled Warrants	238		-	-
479320	Compensation Ins Dividend			_	-
479321	P Y Insurance Dividend	596		_	-
479360	Misc-Other Revenue	5,096		_	-
479431	Development Impact Fees			_	
479446	Contribution From Gen Fnd			-	
479910	Transfers In	75,000		73,959	73,959
TOTAL	Other Revenue	85,030	-	73,959	73,959
TOTAL REVENU	E	183,713	-	191,639	191,639
SALARIES & BE	NEFITS				
51010	Salaries And Wages	2,880		2,880	2,880
51011	Extra Help	2,000		1,100	1,100
51012	Overtime			40,000	40,000
51021	Retirement			-10,000	70,000
51019	Health In - Lieu			-	-
51021	Retirement			-	-
51022	OASDI	451		7,026	7,026
51023	Unemployment Insurance	431		7,020	7,020
51023	Group Insurance-Health			•	-
51035	Workers' Compensation	8,207		6,000	6.000
TOTAL	Salaries & Benefits	11,538			
IOIAL	Galanco & Denemo	11,556	-	57,006	57,006

FUND - 03030 - MAXWELL FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
CEDVICES AND	CURRIER	<u> </u>			
SERVICES AND 53050	Clothing & Personal Supp	6,730		10,000	10,000
53060	Communications	2,342		3,000	3,000
53090	Household Expense	716		1,000	1,000
53100	Insurance	9,381		13,389	13,389
53120	Maintenance-Equipment	26,473		20,000	20,000
53121	Maintenance-Equipment Maintenance-Software	20,413		20,000	20,000
53130	Maintenance-Stru, Imp, Grnd	933		5,000	5,000
53140	Medical, Dental & Lab Sup	900		1,000	1,000
53150	Memberships	300		1,000	1,000
53160	Misc. Expense	300		-	-
53163	Finance / Late Charges	9		-	•
53170	Office Expense	9		1.000	4.000
53170 53180	Prof/Specialized Services	279		.,	1,000
53190	Publicat & Legal Notices	2/9		10,000	10,000
	· ·	0.000		-	-
53220	Small Tools & Instrument	2,626		1,000	1,000
53230	Special Dept Expenses	13,686		4,000	4,000
53250	Transportation and Travel			-	-
53251	Education and Training				
53253	Fuel	5,677		10,000	10,000
53260	Utilities	6,086		8,000	8,000
TOTAL	Services And Supplies	75,238	-	87,389	87,389
OTHER CHARG	<u>ES</u>				
55341	Sales And Use Tax			-	-
55550	Expense From Prior Year			-	_
TOTAL	Other Charges	-	-	-	-
FIXED ASSETS					
57011	Computer Equipment<\$5,000			-	_
57039	Radios <\$5,000	5,376		_	-
57064	Misc Equip <\$5,000	4,345		5,000	5,000
57360	Structures & Imp <\$5,000	•		-	-
57370	Equipment	5,936		10,000	10,000
TOTAL	Fixed Assets	15,657	-	15,000	15,000
EXPENDITURES	S, TRANSFER, RMB				
59400	Contingency Appropriation			-	_
59452	Transfers Out			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPEND	DITURES / APPROPRIATIONS	102,433		159,395	159,395
				,	
NET COST		(81,280)	-	(32,244)	(32,244)

State Controller Schedules County Budget Act January 2010

FUND - 03040 - PRINCETON FIRE PROTECTION

1410200		Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
H10100	TAYES		2		***************************************	
SHAP Prop 1 A REAT I COURS		Prop Tax-Curr Sec	40 640		41 700	41 700
H10100		•	10,010		-	
### ### ### ### ### ### ### ### ### ##	4101009	•			. •	-
140250	410150	Prop Tax-Cur Supp Sec	808		430	430
410300	410200	Prop Tax-Cur Unsec	4,003		3,650	3,650
1410320					-	-
1410400		•	• • •		(40)	(40)
1410450					-	-
High From High		•	534		-	-
TOTAL Taxes			16		- 15	- 15
Harrison Interest 1,376 7,000 7,000 TOTAL Revenue From Use of Money 1,376 7,000 7,000 TOTAL Revenue From Use of Money 1,376 7,000 7,000 TOTAL Revenue From Use of Money 1,376 7,000 7,000 TOTAL Revenue From Use of Money 1,376 7,000 7,000 TOTAL Management 1,564				-		45,755
Add 1900 Interest 1,376 7,000 7,000 TOTAL Revenue From Use of Money	REVENUE FROM	USE OF MONEY				
Ad 19001 Interest Adj to Mitt Value 7,000 7,00			4.376		7.000	7,000
No. OTHER AGENCY			.,		-	
452700	TOTAL	•	4,376	-	7,000	7,000
45491	AID, OTHER AG	ENCY				
454510					-	· _
A54608					-	-
TOTAL Aid, Other Agency 426			426		400	400
A			100		-	-
479100 Sale Of Fixed Assets 350	TOTAL	Ald, Other Agency	426	•	400	400
A79300 Cancelled Warrants						
479320			350		-	-
Arg3325 Workers Comp-Reimbursemnt					•	-
479360 Misc-Other Revenue 5,253 - -					-	-
479445 Development Impact Fees			5 253		-	-
A79448 Contribution From Gen Find			0,200		-	_
A					-	-
TOTAL Other Revenue 5,680 - 5	479470	Misc-Other Refunds			-	-
SALARIES & BENEFITS		Transfers In			-	-
SALARIES & BENEFITS	TOTAL	Other Revenue	5,680	-	~	=
Stra Help	TOTAL REVENU	E	56,464	·	53,155	53,155
51035 Workers' Compensation TOTAL 4,486 5,550 5,555 TOTAL Salaries & Benefits 4,486 - 5,550 5,555 SERVICES AND SUPPLIES 53050 Clothing & Personal Supp 4,500 4,500 53060 Communications 986 1,000 1,000 53090 Household Expense 191 200 20 53100 Insurance 5,350 6,000 6,00 53120 Maintenance-Equipment 1,840 10,000 10,00 53130 Maintenance-Stru, Imp, Grnd 125 1,000 1,00 53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 750 75 53170 Office Expense 149 250 25 53180 Prof/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53251 Education and Training 250 4,00	SALARIES & BE	<u>NEFITS</u>				
TOTAL Salaries & Benefits 4,486 - 5,550 5,550 SERVICES AND SUPPLIES SUPPLIES SUPPLIES 4,500 4,500 4,500 53060 Communications 986 1,000 1,000 25 23 20 25 23 20 25 23 20 25	51011				-	-
SERVICES AND SUPPLIES					·	5,550
53050 Clothing & Personal Supp 4,500 4,500 53060 Communications 986 1,000 1,00 53090 Household Expense 191 200 20 53100 Insurance 5,350 6,000 6,000 53120 Maintenance-Equipment 1,840 10,000 10,00 53130 Maintenance-Stru, Imp, Grnd 125 1,000 1,00 53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 750 75 53170 Office Expense 149 250 25 53180 Prof/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53260 Utilities <td>TOTAL</td> <td>Salaries & Benefits</td> <td>4,486</td> <td>-</td> <td>5,550</td> <td>5,550</td>	TOTAL	Salaries & Benefits	4,486	-	5,550	5,550
53060 Communications 986 1,000 1,00 53090 Household Expense 191 200 20 53100 Insurance 5,350 6,000 6,000 53120 Maintenance-Equipment 1,840 10,000 10,000 53130 Maintenance-Stru, Imp, Grnd 125 1,000 1,000 53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 750 75 53170 Office Expense 149 250 25 53180 Proff/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53220 Small Tools & Instruments 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53260 Utilities 743 900 90 TOTAL Serv						
53090 Household Expense 191 200 20 53100 Insurance 5,350 6,000 6,00 53120 Maintenance-Equipment 1,840 10,000 10,00 53130 Maintenance-Stru, Imp, Grnd 125 1,000 1,00 53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 750 75 53170 Office Expense 149 250 25 53180 Prof/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 OTHER CHARGES 55440 Loan Payment - -		• • • • • • • • • • • • • • • • • • • •				4,500
53100 Insurance 5,350 6,000 6,000 53120 Maintenance-Equipment 1,840 10,000 10,00 53130 Maintenance-Stru, Imp, Grnd 125 1,000 1,00 53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 750 75 53170 Office Expense 149 250 25 53180 Prof/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 OTHER CHARGES 55440 Loan Payment - - - - 55445 Interest Loan - -						1,000
53120 Maintenance-Equipment 1,840 10,000 10,000 53130 Maintenance-Stru, Imp, Grnd 125 1,000 1,00 53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 75 75 53170 Office Expense 149 250 25 53180 Profl/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 OTHER CHARGES 55341 Sales And Use Tax - - - - 55445 Interest Loan - - -		•				
53130 Maintenance-Stru, Imp, Grnd 125 1,000 1,00 53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 75 75 53170 Office Expense 149 250 25 53180 Prof/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 OTHER CHARGES 55341 Sales And Use Tax - - - 55445 Interest Loan - - -						
53140 Medical, Dental & Lab Supp 32 500 50 53150 Memberships 750 750 75 53170 Office Expense 149 250 25 53180 Prof/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 CTHER CHARGES 55341 Sales And Use Tax - - - 55445 Interest Loan - - -						•
53150 Memberships 750 750 75 53170 Office Expense 149 250 25 53180 Prof/Specialized Services 9,456 2,850 2,85 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,000 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 CHER CHARGES 55440 Loan Payment - - - - 55445 Interest Loan - - - -		, , ,				500
53180 Prof/Specialized Services 9,456 2,850 2,850 53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 CHER CHARGES 55341 Sales And Use Tax - - - - 55440 Loan Payment - - - - 55445 Interest Loan - - - -						750
53220 Small Tools & Instruments 197 200 20 53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 OTHER CHARGES 55341 Sales And Use Tax - - - 55440 Loan Payment - - - 55445 Interest Loan - - -	53170	Office Expense	149		250	250
53230 Special Dept Expenses 1,575 3,000 3,00 53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,00 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 OTHER CHARGES 55341 Sales And Use Tax - - - - 55440 Loan Payment - - - - 55445 Interest Loan - - - -		Prof/Specialized Services	9,456		2,850	2,850
53250 Transportation & Travel 500 50 53251 Education and Training 250 4,000 4,000 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 CTHER CHARGES 55341 Sales And Use Tax - - - - 55440 Loan Payment - - - - 55445 Interest Loan - - - -			197			200
53251 Education and Training 250 4,000 4,000 53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 CTHER CHARGES 55341 Sales And Use Tax - <t< td=""><td></td><td>• •</td><td>1,575</td><td></td><td></td><td>3,000</td></t<>		• •	1,575			3,000
53253 Fuel 500 50 53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 CHER CHARGES 55341 Sales And Use Tax - - - - 55440 Loan Payment - - - - - 55445 Interest Loan - - - - -			***			500
53260 Utilities 743 900 90 TOTAL Services and Supplies 21,644 - 36,150 36,15 OTHER CHARGES 55341 Sales And Use Tax - - - 55440 Loan Payment - - - 55445 Interest Loan - - -			250			4,000
TOTAL Services and Supplies 21,644 - 36,150 36,15 DTHER CHARGES 55341 Sales And Use Tax - - - - 55440 Loan Payment - - - - 55445 Interest Loan - - -			740			
55341 Sales And Use Tax -				-		36,150
55341 Sales And Use Tax -	THER CHARGE	=9				
55440 Loan Payment -					_	-
55445 Interest Loan					-	-
		•			_	-
			-	-	_	

COUNTY OF COLUSA

SPECIAL DISTRICT FUNDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03040 - PRINCETON FIRE PROTECTION

	Detail by Revenue Category / Account	2010-11	2011-12	2012-13	2012-13
	and Expenditure Object / Subobject	Actuals	Actuals	Recommended	Adopted
	(1)	(2)	(3)	(4)	(5)
FIXED ASSETS					
57039	Radios <\$5,000			-	-
57044	Pick/Uptruck(Misc) <\$5000			-	-
57054	Pumps <\$5,000			-	-
57039	Radios <\$5,000			-	-
57058	Communication Equip<\$5000			-	-
57064	Misc Equip <\$5,000			-	_
57154	Pumps >\$5,000			-	_
57164	Misc Equip >\$5,000			-	_
57360	Structures & Improvements<\$5,000			-	-
57370	Equipment	10,797		-	-
TOTAL	Fixed Assets	10,797	-	-	-
EXPENDITURES	S, TRANSFER, RMB				
59451	Trust And Agency-Fire			-	_
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPEND	ITURES / APPROPRIATIONS	36,927		41,700	41,700
F					
NET COST		(19,537)	-	(11,455)	(11,455

FUND - 03050 - WILLIAMS FIRE PROTECTION

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES		3-7			
410100	Prop Tax-Curr Sec	83,309		89,400	89,400
4101001	SRAF Prop 1A R&T100.06	30,000		-	-
410150	Prop Tax-Cur Supp Sec	1,609		925	925
410200	Prop Tax-Cur Unsec	7,698		7,870	7,87
410250	Prop Tax-Cur Supp Unsec	40		-	-,
410300	Prop Tax-PY Secured	(205)		(83)	(8)
410320	Prop Tax-PY Supp Sec	`126 [´]		-	-
410400	Prop Tax-PY Unsec	1,076		-	_
410450	Prop Tax-PY Supp Unsec	1		-	
410510	Property ASSMT	(13)		-	-
410920	Co In-Lieu Taxes	32		34	3
TOTAL	Taxes	93,673	-	98,146	98,14
REVENUE FRO	M USE OF MONEY				
441900	Interest	1,572		2,500	2,50
4419001	Interest Adj to Mkt Value	•		-	· -
TOTAL	Revenue From Use Of Money	1,572	-	2,500	2,50
AID, OTHER AG	SENCY				
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	844		850	85
455800	Wildlife-Fed In Lieu	273		460	46
TOTAL	Aid, Other Agency	1,117	-	1,310	1,31
	CURRENT SERV				
467581	Chief's Serv Reimb				-
TOTAL	Charges For Current Serv	-	-	~	-
OTHER REVEN					
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479446	Contribution From Gen Fnd				-
479910	Transfers In	15,000		15,000	15,00
TOTAL	Other Revenue	15,000	-	15,000	15,00
TOTAL REVENU	JE	111,362		116,956	116,95
SERVICES AND	SUPPLIES				
53050	Clothing & Personal Supp			-	~
53060	Communications			-	-
53100	Insurance			-	-
53103	Liability Insurance			_	-
53120	Maintenance-Equipment			-	-
53130	Maintenance-Stru, Imp, Grnd			-	-
53140	Medical, Dental & Lab Supp			-	-
53150	Memberships	•		-	-
53170	Office Expense				-
53180	Prof/Specialized Services	111,325		127,668	127,66
53190	Publicat & Legal Notices			-	-
53220	Small Tools & Instruments			-	-
53230	Special Dept Expenses			-	-
53251 TOTAL	Education and Training Services And Supplies	111,325	-	- 127,668	127,66
OTAL EXPEND	DITURES / APPROPRIATIONS	111,325	-	127,668	
O SAL EXPENSE	ATTORIES ATTROCKETORS	111,323	-	121,008	127,66
ET COST		/a==		40.740	40-4
E1 0001		(37)	-	10,712	10,7

State Controller Schedules COUNTY OF COLUSA SCHEDULE 25
County Budget Act
January 2010 SPECIAL DISTRICT FUNDS

FUND - 03060 - SAC RIVER FIRE DIST

	etail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
		/	(0)		(9/
TAXES	T O O	00.700		00.000	
	rop Tax-Curr Sec	96,728		89,000	89,000
	RAF Prop 1A R&T10.06			•	-
	rop 1A Securitization			-	-
	rop Tax-Cur Sec-Other C	4 040			
	rop Tax-Cur Supp Sec	1,846		5,000	5,000
	rop Tax-Cur Unsec	8,807		7,900	7,900
	rop Tax-Cur Supp Unsec	45		50	50
	rop Tax-PY Secured	(243)		(397)	(397)
	rop Tax-PY Supp Sec	150		400	400
	rop Tax-PY Unsec	1,276		300	300
	rop Tax-PY Supp Unsec	1			
	roperty Assmt	179,531		172,000	172,000
	/eed Abatements	444		3,000	3,000
	o In-Lieu Taxes	36		-	-
TOTAL T	axes	288,621	-	277,253	277,253
REVENUE FROM U	SE OF MONEY				
	terest	21,778		35,000	35,000
4419001 In	terest Adj to Mkt Value	•		· <u>-</u>	-
TOTAL R	evenue From Use Of Money	21,778	-	35,000	35,000
AID, OTHER AGENO	'				
	dian Gaming Spec-SB 62	101,986			
	omeowners Prop Tax	969		900	- 000
	RAF Offset AB1661	969			900
		240		-	-
	/ildlife-Fed In Lieu	240		-	-
	ederal Grant	3,800		400	400
IOIAL A	id, Other Agency	106,995	-	1,300	1,300
CHARGES FOR CU	RRENT SERV				
	mergency Medical Service	1,849		800	800
	ire Supression	2,034		10,000	10,000
TOTAL C	harges For Current Serv	3,883	-	10,800	10,800
OTHER REVENUE					
	evenue Appl To PY			_	-
	ale Of Fixed Assets			~	_
	ancelled Warrants			-	_
	ale Of Fixed Assets			-	_
	ifts And Donations	1,175		1,000	1,000
	ompensation Ins Dividend	,,,,,		1,000	1,000
	roperty Insurance Reimb				_
	lisc-Other Revenue	285		_	
	ist Of Capital Improvements	200		_	
	evelopment Impact Fees			-	-
	ontribution From Gen Fnd			-	-
	ther Revenue	1,460	-	1,000	1,000
TOTAL REVENUE		422,737	•	325,353	325,353
SALARIES & BENE	FITS				
51010 S	alaries And Wages	58,902		62,502	62,502
	xtra Help	15,657		27,000	27,000
	etirement	4,410		4,688	4,688
	ASDI	5,704		5,938	5,938
	nemployment Insurance	0,704		1,500	1,500
	roup Insurance-Health	10,799		13,000	13,000
	roup Insurance-Life	10,799		100	
	•				100
	roup Insurance-Dental	610		650	650
	Vorkers' Compensation	20,449		20,060	20,060
TOTAL S	alaries & Benefits	116,597	-	135,438	135,438

County Budget Act January 2010

FUND - 03060 - SAC RIVER FIRE DIST

	etail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND SUF	PPLIFS				
	othing & Personal Supp	17,501		20,000	20,000
	ommunications	6,118		6,000	6,000
53080 Fo	ood	257		2,500	2,500
53090 Ho	ousehold Expense	1,141		3,000	3,000
53100 In:	surance	10,824		9,500	9,500
53120 Ma	aintenance-Equipment	19,019		25,000	25,000
53121 Ma	aintenance-Software			1,000	1,000
53130 Ma	aintenance-Stru, Imp, Grnd	11,795		20,000	20,000
53140 M	edical, Dental & Lab Supp	824		1,500	1,500
53150 M	emberships	2,629		3,000	3,000
53160 Mi	sc. Expense			-	-
53163 Fi	nance / Late Charges	1		-	-
53170 Of	fice Expense	3,648		4,000	4,000
53180 Pr	of/Specialized Services	4,142		2,000	2,000
53190 Pt	ublicat & Legal Notices	821		1,000	1,000
53200 Re	ents & Leases Equipment	59,441		60,000	60,000
53220 Sr	nall Tools & Instruments	1,579		3,000	3,000
53230 Sp	pecial Dept Expenses	8,401		12,000	12,000
53231 Sc	oftware	65		550	550
53250 Tr	ansportation & Travel			2,145	2,145
53251 Ed	lucation and Training	4,105		5,000	5,000
53253 Fu	iel	8,979		14,010	14,010
53260 Ut	ilities	21,852		24,000	24,000
TOTAL Se	ervices And Supplies	183,142	-	219,205	219,205
THER CHARGES					
55341 Sa	ales And Use Tax			-	_
55450 Ro	efunds And Rebates			-	-
55550 Ex	pense From Prior Year			-	-
TOTAL O	her Charges	-	-	-	-
IXED ASSETS					
57001 CI	nair/Stool <\$5,000			500	500
57011 Co	omputer Equipment<\$5,000	273		1,000	1,000
57014 Pr	inters <\$5,000	574		500	500
57018 Te	elevision <\$5,000			-	-
57029 Ha	and Tools <\$5,000			1,000	1,000
	adios <\$5,000			18,000	18,000
	amera/Equipment <\$5,000			-	-
	ommunication Equip<\$5000			-	-
	ommunication Equip<\$5000			3,000	3,000
	eavy Equip <\$5,000			70,000	70,000
	edical Equip <\$5,000			3,500	3,500
	sc Equip <\$5,000	2,378		15,000	15,000
	ck-Up/Truck (Misc) >\$5000			-	-
	amera/Equipment >\$5,000			-	-
	ructures & Improvements <\$5,000			3,000	3,000
	ructures & Improvements >\$5,000			60,000	60,000
	quipment	3,539		20,000	20,000
TOTAL Fi	xed Assets	6,764	-	195,500	195,500
EXPENDITURES, TR					==
	ontingency Appropriation			50,000	50,000
TOTAL EX	penditures, Transfer, Rmb	-	-	50,000	50,000
TOTAL EXPENDITU	RES / APPROPRIATIONS	306,503	•	600,143	600,143
NET COST		(116,234)	-	274,790	274,790

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03070 - ANTLPE-BLK MTN CEM

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
441900	Interest	16		11	11
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	16	-	11	11
CHARGES FOR	CURRENT SERV				
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENU	JE				
479326	Property Insurance Reimb			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENU	JE	16	-	11	11
SERVICES AND	SUPPLIES				
53100	Insurance			-	-
53130	Maintenance-Stru, Imp, Grnd	305		-	-
53180	Prof/Specialized Services			-	-
TOTAL	Services And Supplies	305	-	-	-
TOTAL EXPEND	ITURES / APPROPRIATIONS	305	•	-	
NET COST		289		(11)	(11)

SCHEDULE 25

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAVES	A	<u> </u>	<u> </u>		
<u>TAXES</u> 410100	Prop Tax-Curr Sec	69,036		71,000	71,000
4101001	SRAF Prop 1A R&T100.06	09,000		71,000	71,000
410150	Prop Tax-Cur Supp Sec	1,372		700	700
410200	Prop Tax-Cur Unsec	6,568		6,200	6,200
410250	Prop Tax-Cur Supp Unsec	34		-,	-
410300	Prop Tax-PY Secured	(176)		(70)	(70)
410320	Prop Tax-PY Supp Sec	`108 [´]		-	- ′
410400	Prop Tax-PY Unsec	923		-	-
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	27		20	20
TOTAL	Taxes	77,893	-	77,850	77,850
REVENUE FRO	M USE OF MONEY				
441900	Interest	8,283		10,000	10,000
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	8,283	-	10,000	10,000
AID, OTHER AG	<u>GENCY</u>				
454510	Homeowners Prop Tax	720		680	680
TOTAL	Aid, Other Agency	720	-	680	680
CHARGES FOR	CURRENT SERV				
468030	Grave Services	6,600		4,000	4,000
TOTAL	Charges For Current Serv	6,600	-	4,000	4,000
OTHER REVEN	HE				
479260	Sale Of Lots And Graves	3,650		2,500	2,500
479321	P Y Insurance Dividend	80		97	97
479360	Misc-Other Revenue	50		-	-
TOTAL	Other Revenue	3,730	-	2,597	2,597
TOTAL REVEN	UE	97,226	-	95,127	95,127
SALARIES & BI	ENFFITS				
51010	Salaries And Wages			-	_
51011	Extra Help			25,000	25,000
51012	Overtime			-	,
51022	OASDI			1,900	1,900
51023	Unemployment Insurance			-	· <u>-</u>
51030	Group Insurance-Health			-	-
51035	Workers' Compensation			750	750
TOTAL	Salaries & Benefits	-		27,650	27,650
SERVICES AND	SUPPLIES				
53050	Clothing & Personal Supplies			100	100
53060	Communications	345		400	400
53090	Household Expenses			50	50
53100	Insurance	979		600	600
53120	Maintenance-Equipment	74		1,000	1,000
53130	Maintenance-Stru, Imp, Grnd	3,317		12,000	12,000
53150	Memberships	=		25	25
53163	Finance / Late Charges	2		400	
53170 53171	Office Expense	40		100	100
53171	Postage	24.400		50 5 300	50
53180 53220	Prof/Specialized Services Small Tools & Instruments	34,133		5,300	5,300
53220 53230	Special Dept Expenses	54		100 50	100 50
53250	Transportation & Travel			50 50	50
53253	Fuel			2,500	2,500
53260	Utilities	4,877		2,500 4,950	4,950
TOTAL	Services And Supplies	43,821	-	4,950 27,275	27,275
	• •	•		•	,
OTHER CHARG 55450	ES Refunds & Rebates	500		_	-
TOTAL	Other Charges	500	_	_	-
		200			

COUNTY OF COLUSA

SPECIAL DISTRICT FUNDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03080 - ARBUCKLE CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
FIXED ASSETS					
57064	Misc Equip <\$5,000			500	500
57361	Structures & Improvements>\$5,000	6,306		_	
TOTAL	Fixed Assets	6,306	-	500	500
TOTAL EXPEND	DITURES / APPROPRIATIONS	50,627		55,425	55,425
NET COST		(46,599)	-	(39,702)	(39,702)

FUND - 03090 - COLLEGE CITY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
	<u> </u>	\2/	(3)	(4)	(3)
<u> FAXES</u>					
	Prop Tax-Curr Sec	32,809		36,800	36,80
	SRAF Prop 1A R&T100.06	252		-	-
	Prop Tax-Cur Supp Sec Prop Tax-Cur Unsec	658		350	35
	Prop Tax-Cur Supp Unsec	3,145 16		3,000	3,00
	Prop Tax-PY Secured	(81)		(50)	(5
	Prop Tax-PY Supp Sec	50		(30)	(5
	Prop Tax-PY Unsec	427		-	_
	Prop Tax-PY Supp Unsec			_	_
	Co In-Lieu Taxes	13		12	1
TOTAL	Taxes	37,037		40,112	40,11
REVENUE FROM	USE OF MONEY				
441900	Interest	2,458		2,000	2,00
	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	2,458	-	2,000	2,00
ID, OTHER AGE					
	Homeowners Prop Tax	345		350	35
TOTAL	Aid, Other Agency	345	-	350	35
CHARGES FOR C 468030	URRENT SERV Grave Services			900	90
TOTAL	Charges For Current Serv	-	-	900	90
THER REVENUE					
479260	Sale Of Lots And Graves	1,400		700	70
TOTAL	Other Revenue	1,400	-	700	70
OTAL REVENUE		41,240	-	44,062	44,06
		······································			
SALARIES & BEN					
	Salaries And Wages			-	-
	OASDI	4.000		•	-
	Unemployment insurance	1,386		-	-
	Workers' Compensation Salaries & Benefits	1,386	_	-	-
TOTAL	Salaties & Deficitio	1,300	-	-	-
ERVICES AND S	<u>UPPLIES</u>				
53050	Clothing & Personal Supp			-	_
53090	Household Expense			-	-
	Insurance	1,000		972	97
	Maintenance-Equipment			-	-
	Maintenance-Stru, Imp, Grnd			500	50
	Memberships	15		15	1
	Misc. Expense			-	-
	Office Expense	42		44	2
	Prof/Specialized Services	21,462		19,225	19,22
	Rents & Leases Structure	274		360	36
	Small Tools & Instruments			800	80
	Special Dept Expenses			-	-
	Transportation & Travel			-	-
	Fuel	60		75	2.00
	Utilities Services And Supplies	813		3,090	3,09
TOTAL	Services And Supplies	23,666	-	25,081	25,08
XED ASSETS					
	Misc. Equip <\$5,000			-	-
	Structures & Improvements<\$5,000			-	-
	Equipment Fixed Assets	_	_	-	-
		-		-	
OTAL EXPENDIT	URES / APPROPRIATIONS	25,052	-	25,081	25,08
ET COST		(16,188)	_	(18,981)	(18,9

FUND - 03100 - COLUSA CEMETERY DISTRICT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
	(2)		\+/	\3)
TAXES 410100 Prop Tax-Curr Sec	119,671		103,000	103,000
4101009 Prop 1A Securitization	119,071		103,000	103,000
4101001 SRAF Prop 1A R&T100.06			- -	-
410150 Prop Tax-Cur Supp Sec	2,295		800	800
410200 Prop Tax-Cur Unsec	11,005		9,000	9,000
410250 Prop Tax-Cur Supp Unsec	57		(25)	(25)
410300 Prop Tax-PY Secured	(303)		(852)	(852)
410320 Prop Tax-PY Supp Sec	187		371	371
410400 Prop Tax-PY Unsec	1,588		(190)	(190)
410450 Prop Tax-PY Supp Unsec	1		-	-
410920 Co In-Lieu Taxes	45		40	40
TOTAL Taxes	134,546	-	112,144	112,144
REVENUE FROM USE OF MONEY				
441900 Interest	4,254		6,000	6,000
4419001 Interest Adj to Mkt Value			-	-
441903 Interest From Endow Fund			4,507	4,507
441905 Interest -Cap Imp Fund			-	-
442010 Rents & ConOther			<u>-</u>	-
TOTAL Revenue From Use Of Money	4,254	-	10,507	10,507
AID, OTHER AGENCY				
452700 Fish & Game In Lieu			-	-
454510 Homeowners Prop Tax	1,206		1,000	1,000
454520 ERAF Offset AB1661			-	-
454680 St Mandated Reimb			-	-
455800 Wildlife-Fed In Lieu	233		279	279
TOTAL Aid, Other Agency	1,439	-	1,279	1,279
CHARGES FOR CURRENT SERV				
468030 Grave Services	11,862		8,500	8,500
468031 Grave Services Non-Residence	2,510		2,500	2,500
468032 Grave Services - Set Up	2,345		2,000	2,000
468033 Vault Handling Fee	4,770		4,000	4,000
468034 Plot Marker Fee	3,970		3,200	3,200
TOTAL Charges For Current Serv	25,457	-	20,200	20,200
OTHER REVENUE				
479100 Sale Of Fixed Assets			-	-
479101 Sale Of Land			-	-
479260 Sale Of Lots And Graves	10,482		5,500	5,500
479261 Sale Of Vaults And Liners	6,043		4,000	4,000
479300 Cancelled Warrants			-	-
479310 Gifts and Donations 479320 Compensation Ins Dividend			-	-
479321 P Y Insurance Dividend	. 330		314	- 314
479360 Misc-Other Revenue	112		2,053	2,053
476430 Dist Of Capital Improvmn	112		<u> </u>	2,000
479470 Misc-Other Refunds	4		-	<u>-</u>
479910 Transfers In	•		-	-
TOTAL Other Revenue	16,971	-	11,867	11,867
TOTAL REVENUE	182,667	-	155,997	155,997
	102,007		100,007	100,001
SALARIES & BENEFITS F1010 Solorion And Wasse	40.000		24.005	2
51010 Salaries And Wages	40,980		64,000	64,000
E1011 Extra Uala	19,299		20,300	20,300
51011 Extra Help	000		1,000	1,000
51012 Overtime	202		·	0.500
51012 Overtime 51022 OASDI	4,614		6,500	6,500 2,500
51012 Overtime 51022 OASDI 51023 Unemployment Insurance	4,614 2,026		6,500 2,500	2,500
51012 Overtime 51022 OASDI 51023 Unemployment Insurance 51030 Group Insurance-Health	4,614 2,026 7,426		6,500 2,500 12,650	2,500 12,650
51012 Overtime 51022 OASDI 51023 Unemployment Insurance 51030 Group Insurance-Health 51031 Group Insurance-Life	4,614 2,026		6,500 2,500 12,650 160	6,500 2,500 12,650 160
51012 Overtime 51022 OASDI 51023 Unemployment Insurance 51030 Group Insurance-Health	4,614 2,026 7,426		6,500 2,500 12,650	2,500 12,650

State Controller Schedules County Budget Act January 2010

FUND - 03100 - COLUSA CEMETERY DISTRICT

	by Revenue Category / Account Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SERVICES AND SUPPL	IFS				
	ng & Personal Supp	395		500	50
	nunications	1,852		2,300	2,30
	ehold Expense	797		550	55
53100 Insura		4,076		4,300	4,30
	enance-Equipment	4,070		3,500	3,50
	enance-Stru, Imp, Grnd	23,658		13,037	13,03
	al, Dental & Lab Sup	55		50	5
	erships	15		30	3
	Expense	13			31
	•	910		700	70
	Expense	819			
53171 Posta	•	005		120	12
	Specialized Services	325		700	70
	at & Legal Notices	61		-	-
	& Leases Equipment			-	-
	& Leases Structures			-	-
	ment Rental			-	-
	Tools & Instruments	80		300	30
	al Dept Expenses	3,047		6,100	6,10
53231 Softw	are			-	-
53250 Trans	portation & Travel	(295)		250	25
53251 Educa	ation and Training	295		300	30
53253 Fuel		2,827		4,500	4,50
53260 Utilitie	es	3,485		4,500	4,50
TOTAL Service	ces And Supplies	45,562	-	41,737	41,73
THER CHARGES					
	And Use Tax			-	_
	ds And Rebates			550	55
	nse From Prior Year			330	33
•	Charges	-	-	550	55
IVED ACCETO					
FIXED ASSETS	10t1 -000				
	(Stool <\$5,000			-	-
	s <\$5,000			-	-
	cases <\$5,000			-	-
	<\$5,000			=	-
	s <\$5,000			-	-
57011 Comp	uter Equipment<\$5,000			-	-
57014 Printe	rs <\$5,000			-	-
57015 Fax N	lachine <\$5,000			-	-
57017 Copie	r <\$5,000			-	-
57033 Safes	<\$5,000			-	_
57041 Traile	r <\$5,000			•	-
57043 Auto	<\$5,000			-	-
	Jp/Truck(Misc) <\$5000				-
	r/AC/Fan <\$5,000			_	_
	ressor <\$5,000			-	_
	/ Equip <\$5,000			-	-
	/ Equip <\$5,000			_	
	Equip <\$5,000			_	_
	Office Furn. <\$5,000			•	-
	ures & Improvements<\$5,000			100	10
	ures & Improvements<\$5,000 ures & Improvements>\$5,000			100	10
	Assets	-	_	100	11
XPENDITURES, TRAN 59400 Conti	<u>SFER, RMB</u> ngency Appropriation			_	
	nditures, Transfer, Rmb	-	-	-	-
OTAL EXPENDITURES	S / APPROPRIATIONS	127,431		155,997	155,99
OTAL EXPENDITORES	, ALL NOFMATIONS	127,431	-	100,337	155,55
ET COST		(55,236)	-	-	-

FUND - 03110 - CYPRESS HILL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	2,602		2,500	2,500
4101001	SRAF Prop 1A R&T100.06			· <u>-</u>	· _
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	50		32	32
410200	Prop Tax-Cur Unsec	241		215	215
410250	Prop Tax-Cur Supp Unsec	1		-	-
410300	Prop Tax-PY Secured	(6)		-	-
410320	Prop Tax-PY Supp Sec	4		-	-
410400	Prop Tax-PY Unsec	33		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	1		1	1
TOTAL	Taxes	2,926	-	2,748	2,748
	I USE OF MONEY				
441900	Interest	89		85	85
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	89	-	85	85
AID, OTHER AG	<u>ENCY</u>				
452700	Fish & Game In Lieu			+	-
454510	Homeowners Prop Tax	26		26	26
454560	Timber Yield Tax Loss			-	-
TOTAL	Aid, Other Agency	26	-	26	26
CHARGES FOR	CURRENT SERV				
468030	Grave Services			-	-
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENU	JE				
479310	Gifts And Donations			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENU	E	3,041	-	2,859	2,859
SERVICES AND	SUPPLIES				
53130	Maintenance-Stru, Imp, Grnd	3,393		3,000	3,000
53170	Office Expense	0,030		5,550	5,550
53180	Prof/Specialized Services	130		130	130
53220	Small Tools & Instruments	130		-	-
53260	Utilities	109		110	110
TOTAL	Services And Supplies	3,632	-	3,240	3,240
TOTAL EXPEND	ITURES / APPROPRIATIONS	3,632	-	3,240	3,240
<u> </u>					
NET COST		591	-	381	381

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	16,943		16,375	16,375
4101001	SRAF Prop 1A R&T100.06	, - , -		-	-
4101009	Prop 1A Securitization			-	_
410150	Prop Tax-Cur Supp Sec	306		150	150
410200	Prop Tax-Cur Unsec	1,464		1,400	1,400
410250	Prop Tax-Cur Supp Unsec	8		-	-
410300	Prop Tax-PY Secured	(40)		(15)	(15)
410320	Prop Tax-PY Supp Sec	25		-	-
410400 410450	Prop Tax-PY Unsec Prop Tax-PY Supp Unsec	212		-	-
410920	Co In-Lieu Taxes	6		- 6	- 6
TOTAL	Taxes	18,924	-	17,916	17,916
REVENUE FROM	USE OF MONEY				
441900	Interest	882		1,200	1,200
4419001	Interest Adj to Mkt Value			-	-
442000	Rents & Cons Other	132		-	-
TOTAL	Revenue From Use Of Money	1,014	-	1,200	1,200
AID, OTHER AGE					
454510 TOTAL	Homeowners Prop Tax	161		150	150
TOTAL	Aid, Other Agency	161	•	150	150
CHARGES FOR 468030	CURRENT SERV	4.005		4.000	4 000
TOTAL	Grave Services Charges For Current Serv	1,025 1,025	-	1,000 1,000	1,000 1,000
OTHER REVENU	IE				
479100	Sale of Fixed Assets	575		_	_
479260	Sale Of Lots And Graves	1,400		_	_
479310	Gifts And Donations	1,100		-	-
479360	Misc-Other Revenue			_	-
479910	Transfers In			-	-
TOTAL	Other Revenue	1,975	-	-	-
TOTAL REVENU	E	23,099	_	20,266	20,266
SALARIES & BE	<u>NEFITS</u>				
51010	Salaries And Wages			=	-
51011	Extra Help			-	-
51012	Overtime			-	-
51022	OASDI			-	-
51023	Unemployment Insurance	(4.0)		-	-
51035 TOTAL	Workers' Compensation Salaries & Benefits	(10) (10)	-	-	-
SERVICES AND	SUPPLIES				
53050	Clothing & Personal Supp			_	-
53090	Household Expense			- -	-
53100	Insurance	822		850	850
53120	Maintenance-Equipment			500	500
53130	Maintenance-Stru, Imp, Grnd	. 801		-	-
53150	Memberships	30		30	30
53170	Office Expense	21		50	50
53171	Postage				
53180	Prof/Specialized Services	16,679		16,200	16,200
53220	Small Tools & Instruments			-	-
53230 53250	Special Dept Expenses Transportation & Travel			-	-
53253	Fuel			- -	-
53260	Utilities	2,140		2,150	2,150
00200	Services And Supplies	20,493	_	19,780	19,780
TOTAL	• •				
TOTAL OTHER CHARGE 55450				•	-
OTHER CHARGE	<u> </u>			<u>.</u>	- -

State Controller Schedules County Budget Act January 2010

COUNTY OF COLUSA

SCHEDULE 25

SPECIAL DISTRICT FUNDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03120 - GRAND ISLAND CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
FIXED ASSETS			· · · · · · · · · · · · · · · · · · ·		
57031	Misc Tools <\$5,000			-	-
57360	Structures & Improvements<\$5,000			10,000	10,000
57370	Equipment			· -	· <u>-</u>
TOTAL	Fixed Assets	-		10,000	10,000
TOTAL EXPEND	DITURES / APPROPRIATIONS	20,483	-	29,780	29,780
NET COST		(2,616)		9,514	9,514

FUND - 03130 - MAXWELL CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES				A. A.	\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-
410100	Prop Tax-Curr Sec	26,086		27,480	27,480
4101001	SRAF Prop 1A R&T100.06	20,000		21,400	27,400
4101009	Prop 1A Securitization			_	_
410150	Prop Tax-Cur Supp Sec	498		280	280
410200	Prop Tax-Cur Unsec	2,376		2,400	2,400
410250	Prop Tax-Cur Supp Unsec	12			-, 100
410300	Prop Tax-PY Secured	(61)		(25)	(25
410320	Prop Tax-PY Supp Sec	37		-	-
410400	Prop Tax-PY Unsec	318		-	-
410920	Co In-Lieu Taxes	10		10	10
TOTAL	Taxes	29,276	**	30,145	30,145
	M USE OF MONEY				
441900	Interest	141		100	100
4419001	Interest Adj to Mkt Value			•	-
TOTAL	Revenue From Use Of Money	141	-	100	100
AID, OTHER AG					
454510	Homeowners Prop Tax	261		250	250
455800	Wildlife-Fed In Lieu	455		450	450
TOTAL	Aid, Other Agency	716	-	700	700
CHARGES FOR	CURRENT SERV				
468030	Grave Services	2,940		1,800	1,800
468031	Grave Servc Non-Residence	100		-	-
468034	Stone Setting Fee	200		1,600	1,600
TOTAL	Charges For Current Serv	3,240	-	3,400	3,400
OTHER REVEN	<u>JE</u>				
479260	Sale Of Lots And Graves	2,850		1,650	1,650
479261	Sale OF Vaults & Liners	450		1,800	1,800
479310	Gifts And Donations	125		150	150
479321 TOTAL	P Y Insurance Dividend Other Revenue	88		108	108
		3,513	-	3,708	3,708
TOTAL REVENU	JE	36,886	7	38,053	38,053
SALARIES & BE					
51011	Extra Help	20,853		20,930	20,930
51022	OASDI	1,605		1,600	1,600
51023	Unemployment Insurance	802		-	-
51035	Workers' Compensation	2,368		1,133	1,133
TOTAL	Salaries & Benefits	25,628	-	23,663	23,663
SERVICES AND					
53060	Communications	5		-	-
53061	Communications-Cell&Pager	120		120	120
53090	Household Expense	6		-	-
53100	Insurance Meintenance Faultment	1,171		730	730
53120	Maintenance-Equipment	684		800	800
53130	Maintenance-Stru, Imp, Grnd	784		900	900
53150 53160	Memberships Miss Expanse	15		25	25
53160 53170	Misc Expense Office Expense			-	-
	•	A 4		50	50
53171 53180	Postage Prof/Specialized Services	44		44	44
53200	Rents & Leases Equipment	279		280	280
53220	Small Tools & Instruments	1,250		1,110	1,110
53230	Special Dept Expenses	103 608		100	100
53253	Fuel			2,800	2,800
53260	Utilities	1,542 4,625		2,000	2,000
TOTAL	Services And Supplies	4,625 11,236	_	4,658 13,617	4,658 13,617
TOTAL EVENIN	ITURES / APPROPRIATIONS				
OTAL EXPEND	TIONES I AFFROFRIA HONS	36,864	-	37,280	37,280
NET COST		(22)		(773)	(773

FUND - 03140 - PRINCETON CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES			· · · · · · · · · · · · · · · · · · ·		
	Prop Tax-Curr Sec	10,681		10,500	10,500
	SRAF Prop 1A R&T100.06	75,551		.0,000	.0,000
	Prop 1A Securitization			_	_
	Prop Tax-Cur Supp Sec	202		100	100
	Prop Tax-Cur Unsec	963		900	900
410250	Prop Tax-Cur Supp Unsec	5			_
410300	Prop Tax-PY Secured	(25)		-	_
410320	Prop Tax-PY Supp Sec	15		•	-
	Prop Tax-PY Unsec	129		-	-
410450 I	Prop Tax-PY Supp Unsec			-	-
	Co In-Lieu Taxes	4		4	4
TOTAL	Taxes	11,974	-	11,504	11,504
REVENUE FROM L	ISE OF MONEY				
	nterest	149		275	275
	nterest Adj to Mkt Value			-	-
	nterest From Endow Fund			-	-
	Royalties			-	-
TOTAL I	Revenue From Use Of Money	149	-	275	275
AID, OTHER AGEN					
	Fish & Game In Lieu			-	-
	Homeowners Prop Tax	106		100	100
	Frans From General Fund			-	-
TOTAL /	Aid, Other Agency	106	-	100	100
CHARGES FOR CL					
	Grave Services			-	-
TOTAL (Charges For Current Serv	•	-	-	-
OTHER REVENUE					
	Sale Of Fixed Assets			-	-
	Sale Of Lots And Graves			-	-
	Gifts And Donations			-	-
	Norkers Comp-Reimbursemnt			-	-
TOTAL	Other Revenue	•	-	-	-
TOTAL REVENUE		12,229	-	11,879	11,879
SALARIES & BENE	FEITS				
	Salaries And Wages	6,756		6,756	6,756
	Overtime	0,1 00		-	-
	DASDI	517		517	517
	Jnemployment Insurance	225		200	200
	Norkers' Compensation	1,648		420	420
	Salaries & Benefits	9,146	_	7,893	7,893
TOTAL	Jaianes & Denents	3,140	-	7,093	7,093
SERVICES AND SU					
	Maintenance-Equipment	130		200	200
	Maintenance-Stru, Imp, Grnd			200	200
	Finance / Late Charges	14		-	-
	Postage			-	-
	Prof/Specialized Services	279		280	280
	Small Tools & Instruments			300	300
	Special Dept Expenses			-	-
	Fuel	95		200	200
	Utilities	547		500	500
TOTAL	Services And Supplies	1,065	-	1,680	1,680
TOTAL EXPENDIT	JRES / APPROPRIATIONS	10,211	-	9,573	9,573
				di in anno anti anti anti anti anti anti anti anti	
NET COST		(2,018)	-	(2,306)	(2,306

COUNTY OF COLUSA

FUND - 03150 - STONYFORD-IND VLY CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAVEC					
<u>TAXES</u> 410100	Prop Tax-Curr Sec	4,770		4,700	4,700
410101	Prop Tax-Cur Sec-Other Co	3,237		2,000	2,000
	•	90		2,000 50	
410150	Prop Tax-Cur Supp Sec				50
410151	Prop Tax-Cur Sup Sec-Other	28		-	-
410200	Prop Tax-Cur Unsec	430		400	400
410201	Prop Tax-Cur Unsec-Oth Co	99		75	75
410250	Prop Tax-Cur Supp Unsec	2			-
410300	Prop Tax-PY Secured	(11)		(5)	(5
410301	Prop Tax-PY Sec-Oth Co	(12)		-	-
410320	Prop Tax-PY Supp Sec	7		-	-
410321	Prop Tax-PY Supp Sec-Oth	36		-	-
410400	Prop Tax-PY Unsec	58		-	-
410401	Prop Tax-PY Unsec-Oth Co	(1)		-	-
410450	Prop Tax-PY Supp Unsec			_	_
410920	Co In-Lieu Taxes	2		2	2
TOTAL	Taxes	8,735	_	7,222	7,222
TOTAL	runcs	0,700		1,522	1,222
REVENUE FROM	MUSE OF MONEY				
441900	Interest	(200)		100	100
4419001	Interest Adj to Mkt Value	. ,		-	-
441901	Interest-Other County	6		5	5
441903	InterestCapital Imp Fund 03152			10,000	10,000
441905	Interest-Cap Imp Fund	2,304			,
TOTAL	Revenue From Use Of Money	2,110	-	10,105	10,105
	•	_,		. ,	,
AID, OTHER AG	<u>ENCY</u>				
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	47		45	45
454511	Homeowners Prop Tax Other	46		30	30
TOTAL	Aid, Other Agency	93	-	75	75
OTHER REVENI	IE				
OTHER REVENU 479321	P Y Insurance Dividend	56		<u>.</u> .	_
479910	Transfer In	00			
TOTAL	Other Revenue	56	_	-	-
TOTAL REVENU	JE	10,994	-	17,402	17,402
SALARIES & BE	ENEFITS				
51035	Workers' Compensation	750			-
TOTAL	Salaries & Benefits	750	_	-	
SERVICES AND					
53090	Household Expense	23		25	25
53100	Insurance	500		500	500
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			100	100
53130	Maintenance-Stru, Imp, Grnd	8,094		7,700	7,700
53150	Memberships	,		25	25
53170	Office Expense	73		100	100
53171	Postage	, 0		75	75
53180	Prof/Specialized Services	332		350	350
53220	Small Tools & Instruments	332		100	100
53250	Transportation & Travel	2,400		2,400	2,400
	•				
53251	Education & Training	240		240	24
53260	Utilities	673		500	50
TOTAL	Services And Supplies	12,335	-	12,115	12,11
FIXED ASSETS					
57001	Chair/Stool <\$5,000			-	-
57360	Structures & Improvements<\$5,000			2,900	2,90
TOTAL	Fixed Assets	-	_	2,900	2,90
TOTAL	I INCO MODELO	-	-	2,300	2,900
TOTAL EXPEND	DITURES / APPROPRIATIONS	13,085		15,015	15,01
NET COST		2,091	-	(2,387)	(2,38

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES) · L	
410100	Prop Tax-Curr Sec	65,457		66,579	66,579
4101001	SRAF Prop 1A R&T100.06	00, 101		-	-
4101009	Prop 1A Securitization			_	_
410150	Prop Tax-Cur Supp Sec	1,270		695	695
410200	Prop Tax-Cur Unsec	6,080		5,845	5,845
410250	Prop Tax-Cur Supp Unsec	[,] 31		-	-
410300	Prop Tax-PY Secured	(164)		(75)	(75
410320	Prop Tax-PY Supp Sec	101		- '	-
410350	Prop Tax-PY Secured Suppl			-	-
410400	Prop Tax-PY Unsec	859		-	_
410450	Prop Tax-PY Supp Unsec	1		-	-
410920	Co In-Lieu Taxes	25		=	-
TOTAL	Taxes	73,660	-	73,044	73,04
	USE OF MONEY				
441900	Interest	464		1,000	1,00
4419001	Interest Adj to Mkt Value			-	-
441903	Interest From Endowment			-	-
TOTAL	Revenue From Use Of Money	464	-	1,000	1,000
AID, OTHER AG					
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	667		631	63
456020	Trans From General Fund			1,819	1,81
455800 TOTAL	Wildlife-Fed In Lieu Aid, Other Agency	112 779	_	112 2,562	11: 2,56:
		,,,		2,002	2,002
	CTURENT SERV	40.000		10.000	40.00
468030	Grave Services	13,822		12,600	12,600
468031	Grave Servc Non-Residence	1,050		1,400	1,40
468033 468034	Vault Handling Fee	3,200		2,000	2,00
TOTAL	Plot Marker Fee Charges For Current Serv	2,475 20,547	_	2,000 18,000	2,00 18,00
		20,0 //		10,000	10,00
OTHER REVENU					
479100 479260	Sale Of Fixed Assets	0.005		5.700	
	Sale Of Lots And Graves	6,835		5,700	5,70
479261 479310	Sale Of Vaults And Liners Gifts And Donations	6,123		2,500	2,50
479310 479320	Compensation Ins Dividend			•	-
479320 479321	P Y Insurance Dividend	184		155	-
479360	Misc-Other Revenue	200		155	15
479910	Transfers In	11,400		-	-
TOTAL	Other Revenue	24,742	-	8,355	8,35
TOTAL REVENU	F	120,192		102,961	102,96
		120,132		102,001	102,30
SALARIES & BE		00.000		05.040	05.01
51010	Salaries And Wages	33,600		35,646	35,646
51011	Extra Help	13,066		17,004	17,00
51012	Overtime	824		4 700	- 4 70
51021	Retirement	1,795		1,782	1,78:
51022	OASDI	3,633		3,950	3,95
51023	Unemployment Insurance	2,185		2,000	2,00
51029	Group Insurance-Vision	A 44-		-	-
51030	Group Insurance-Health	8,823		11,376	11,37
51031	Group Insurance-Life	66		66	6
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	2,107		3,026	3,02
TOTAL	Salaries & Benefits	66,099	-	74,850	74,85

FUND - 03160 - WILLIAMS CEMETERY

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted
055111050 ALLE		(2)	(3)	(4)	(5)
SERVICES AND		400			
53050 53060	Clothing & Personal Supp	122			-
	Communications	1,438		1,675	1,675
53090 53100	Household Expense	42			
53100	Insurance Maintenance Equipment	1,833		2,023	2,023
53120	Maintenance-Equipment	896		1,500	1,50
	Maintenance-Stru, Imp, Grnd	3,024		3,000	3,00
53150	Memberships	65		-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	469		1,000	1,00
53171	Postage	93		-	-
53180	Prof/Specialized Services	347		-	-
53190	Publications & Legal Notices			-	-
53199	Lease-Purchases			5,340	5,34
53200	Rents & Leases Equipment			-	-
53220	Small Tools & Instruments	376		1,000	1,00
53230	Special Dept Expenses	6,542		5,773	5,77
53231	Software	160		-	-
53250	Transportation & Travel	471		₩.	-
53251	Education and Training	251		-	-
53253	Fuel	3,049		2,500	2,50
53260	Utilities	2,512		2,800	2,80
TOTAL	Services And Supplies	21,690	-	26,611	26,61
THER CHARGE	<u>s</u>				
55341	Sales And Use Tax			_	-
55450	Refunds And Rebates	550		-	_
55341	Sales And Use Tax			-	_
55550	Expense From Prior Year			-	_
TOTAL	Other Charges	550	-	-	-
XED ASSETS					
57001	Chair/Stool <\$5,000			_	_
57005	Files <\$5,000				-
57011	Computer Equipment<\$5,000	1,540			-
57014	Printers <\$5,000	1,040			.
57014	Printers <\$5,000				
57017	Photocopier <\$5,000				_
57041	Trailer <\$5,000				
57049	Refrigerator <\$5,000			<u>-</u>	-
57064	Misc Equip <\$5,000			-	-
57350	Land			-	-
57360	Structures & Improvements<\$5,000	3,311		1 500	4.50
57361	Structures & Improvements>\$5,000	11,400		1,500	1,50
57370	Equipment	11,400		-	-
TOTAL	Fixed Assets	16,251	_	1,500	1,50
OTAL EVERY	TURES / ARRESTANCE				
DIAL EXPEND	ITURES / APPROPRIATIONS	104,590	-	102,961	102,96
ET COST		(15,602)		-	-

FUND - 03175 - ARBUCKLE PARK & RECREATION DIST.

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec				
410510	Property Assessment			100 600	400.000
410920	Co In-Lieu Taxes			102,600	102,600
TOTAL	Taxes	-	-	102,600	102,600
REVENUE FRO	M USE OF MONEY				
441900	Interest			6,000	6,000
TOTAL	Revenue From Use Of Money	-	-	6,000	6,000
OTHER REVEN					
479300	Cancelled Warrants			-	-
479310	Gifts And Donations			-	-
479375	Programs / Services			21,700	21,700
479376	Special Events			1,500	1,500
479910 TOTAL	Transfer In Other Revenue				-
		-	-	23,200	23,200
TOTAL REVENU	JE	-		131,800	131,800
SALARIES & BE	NEFITS				
51035 TOTAL	Workers' Compensation			300	300
TOTAL	Salaries & Benefits	-	-	300	300
SERVICES AND					
53060	Communications				
53090	Household Expense			500	500
53100	Insurance			2,544	2,544
53103	Liability Insurance			-	-
53120	Maintenance-Equipment			500	500
53130	Maintenance-Stru, Imp, Grnd			28,600	28,600
53150	Memberships			300	300
53160 53170	Misc-Returned Check Charge			50	50
53171	Office Expense Postage			1,200	1,200
53180	Prof/Specialized Services				-
53190	Publicat & Legal Notices			7,000	7,000
53200	Rents & Leases of Equip			125	125
53220	Small Tools & Instruments			300	300
53230	Special Dept Expenses			2,200	2,200
5323005	Program Expenses			26,500 15,000	26,500
5323006	Fundraiser Expenses			1,500	15,000
53250	Transportation & Travel			1,500	1,500
53251	Education & Training			300	300
53260	Utilities			7,000	7,000
TOTAL	Services And Supplies	-	-	93,619	93,619
THER CHARG	<u>ES</u>				
55341	Sales And Use Tax			-	-
55450 TOTAL	Refunds And Rebates			-	-
TOTAL	Other Charges	-		-	-
IXED ASSETS	Chair/Chaol < \$5,000				
57001 57064	Chair/Stool <\$5,000 Misc Equipment			-	-
57360	Structures & Improvements<\$5,000			-	-
57361	Structures & Improvements>\$5,000 Structures & Improvements>\$5,000			-	-
57370	Equipment			-	-
TOTAL	Fixed Assets	-	-	-	-
OTAL EXPEND	ITURES / APPROPRIATIONS	-		93,919	93,919
				00,010	30,013
ET COST		-		(37,881)	(37,881)
		-	•	(37,001)	(31,001)

FUND - 03180 - MAXWELL PARK & RECREATION

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
·	(1)	(2)	(3)	(4)	(5)
AXES					
410100	Prop Tax-Curr Sec			-	-
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec			-	_
410200	Prop Tax-Cur Unsec			•	_
410250	Prop Tax-Cur Supp Unsec			-	-
410300	Prop Tax-PY Secured			-	-
410320	Prop Tax-PY Supp Sec			•	-
410400	Prop Tax-PY Unsec			-	-
410450	Prop Tax-PY Supp Unsec			-	_
410510	Property Assessment			12,900	12,90
410920	Co In-Lieu Taxes				-
TOTAL	Taxes	-	-	12,900	12,90
REVENUE FROM	MUSE OF MONEY				
441900	Interest			1,000	1,00
4419001	Interest Adj to Mkt Value			-,	-,00
TOTAL	Revenue From Use Of Money	-	-	1,000	1,00
AID, OTHER AG	ENCY				
452700	Fish & Game In Lieu			_	_
454510	Homeowners Prop Tax				-
454560	Timber Yield Tax Loss				_
TOTAL	Aid, Other Agency	-	-	-	-
HARGES FOR	CURRENT SERV				
468030	Grave Services			_	_
TOTAL	Charges For Current Serv	-	-	-	-
OTHER REVENU	JE				
479310	Gifts And Donations				
479321	PY Insurance Dividend			200	20
479360	Misc-Other Revenue			200	20
479375	Programs / Services			1,000	1,00
TOTAL	Other Revenue	-	-	1,200	1,00
OTAL REVENU	E		-	15,100	15,10
				13,100	13,10
53100	SUPPLIES Insurance			1,200	1,20
53130	Maintenance-Stru, Imp, Grnd			1,200	1,20
53150	Memberships			-	-
53170	Office Expense				-
53180	Prof/Specialized Services			300 500	30
53220	Small Tools & Instruments			500	50
53230	Special Dept Expense				-
5323005	Program / Expenses			300	30
5325005	Transportation & Travel			4,500	4,50
53251	Education & Training			300	30
53260	Utilities			500	50
TOTAL	Services And Supplies	-	-	7,600	7,60
FIXED AS	SETS				•
57064	Misc Equipment			750	
TOTAL	Fixed Assets	-	_	750 750	75 75
OTAL EXPEND	ITURES / APPROPRIATIONS				
O IAL LAFEND	TORES / AFFROFRIATIONS	-	-	8,350	8,35
			······		
ET COST		*	-	(6,750)	(6,7

FUND - 03200 - COLUSA RESOURCE CONSERVATION

	Revenue Category / Account enditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM USE OF M	ONEY				
441900 Interest	IONE I	1,871		2,000	2,000
	dj to Mkt Value	1,011		2,000	2,000
442000 Rents & C		3,586		5,000	5,000
TOTAL Revenue	From Use Of Money	5,457	-	7,000	7,000
AID, OTHER AGENCY					
	ming Spec-SB 62			-	-
454608 State Gra				-	-
455999 Federal G TOTAL Aid, Other	rant Award Agency	~	-	-	-
OTHER REVENUE 479240 Sale Of E	ducational Matrl				
479310 Gifts and				-	-
	t-Outside Source			-	-
	r Revenue	2,231		22,504	22,504
	on From General Fund	11,868		25,126	25,126
TOTAL Other Rev		14,099	-	47,630	47,630
TOTAL REVENUE		19,556	-	54,630	54,630
SALARIES & BENEFITS					
	nd Wages	37,692		61,081	61,081
51011 Extra Help		07,002		01,001	01,001
51019 Health In-					_
51021 Retiremen		1,917		_	_
51022 OASDI		2,288		_	_
51023 Unemploy	ment Insurance	434		-	_
51029 Group Ins	urance-Vision			-	-
· ·	urance-Health	3,139		-	-
•	urance-Life				-
	urance-Dental			-	-
	Compensation	860			-
TOTAL Salaries &	Benefits	46,330	-	61,081	61,081
SERVICES AND SUPPLIES					
53100 Insurance		1,750		1,701	1,701
	ce-Equipment			3,500	3,500
53150 Membersh		912		970	970
53160 Misc. Expe 53165 Election E		***		-	-
53165 Election E 53170 Office Exp	•	441		400	400
531700 Office Exp	ense			100	100
53171 Postage		121		150	150
•	alized Services	3,110		3,790	150 3,790
	ractor (CDM)	3,710		5,790	3,790
	ns & Legal Notices			-	-
	ept Expenses	40		400	400
53231 Software	•	4		200	200
53250 Transporta	ation & Travel	157		300	300
53251 Education	& Training	20		300	300
5325101 Meeting E	xpenses	79		200	200
TOTAL Services A	and Supplies	6,634	-	12,011	12,011
FIXED ASSETS					
	Equipment<\$5,000			1,000	1 <u>,</u> 000
TOTAL Total Fixed	d Assets	-	-	1,000	1,000
XPENDITURES, TRANSFE					
59450 Intra Fund		(24,606)		(12,761)	(12,761
TOTAL Expenditu	es, Transfer, Reimb	(24,606)	-	(12,761)	(12,761
TOTAL EXPENDITURES / A	PPROPRIATIONS	28,358	•	61,331	61,331
NET COST		8,802	•	6,701	6,701

COUNTY OF COLUSA

SPECIAL DISTRICT FUNDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 032002 - FARM & RANCH CLEANUP

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM	USE OF MONEY				
441900	Interest	3		-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	3	-	-	-
AID, OTHER AGE	ENCY				
454608	State Grant Award	6,913		-	_
TOTAL	Aid, Other Agency	6,913	-	-	-
TOTAL REVENU	Ę	6,916	•		<u> </u>
SERVICES AND	SUPPLIES				
53170	Office Expense	95		_	_
53180006	Fees - Contractor (CDM)	4,877		-	_
53250	Transportation & Travel	1,227		_	-
53251	Education & Training			-	-
TOTAL	Services And Supplies	4,972	-	-	~
EXPENDITURES	TRANSFER, REIMB				
59450	Intra Fund Transfers	1,911		-	-
TOTAL	Expenditures, Transfer, Reimb	1,911	-	-	-
TOTAL EXPEND	TURES / APPROPRIATIONS	6,883			-
NET COST		(33)	-	-	-

COUNTY OF COLUSA

SPECIAL DISTRICT FUNDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 032021 - D.O.C. BEAR CREEK WATERSHED

1	Detail by Revenue Category / Account	2010-11	2011-12	2012-13	2012-13
	and Expenditure Object / Subobject	Actuals	Actuals	Recommended	Adopted
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	USE OF MONEY				
441900	Interest	146		-	_
4419001	Interest Adj to Mkt Value			-	_
TOTAL	Revenue From Use Of Money	146	-	-	-
AID, OTHER AGI	ENCY				
454608	State Grant Award	70,962		-	_
TOTAL	Aid, Other Agency	70,962	-	-	-
TOTAL REVENU	E	71,108	-		-
SERVICES AND	SUPPLIES				
53171	Postage			_	_
53180006	Fees Contractor (CDM)	61,680		_	-
53250	Transportation & Travel	,		-	-
TOTAL	Services And Supplies	61,680	-	-	-
EXPENDITURES	, TRANSFER, REIMB				
59450	Intra Fund Transfers	11,569		-	_
TOTAL	Expenditures, Transfer, Reimb	11,569	-	-	-
TOTAL EXPEND	ITURES / APPROPRIATIONS	73,249	-	_	-
NET COST		2,141	-	_	-

FUND - 032022 - D. O. C. CBW

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
DEVENUE EDOM					
REVENUE FROM 441900	Interest	92			
4419001	Interest Adj to Mkt Value	82		•	-
TOTAL	Revenue From Use Of Money	82	-	-	-
AID, OTHER AGE					
454608	State Grant Award	36,556		19,523	19,523
TOTAL	Aid, Other Agency	36,556	-	19,523	19,523
TOTAL REVENUE		36,638	-	19,523	19,523
SALARIES & BEN	<u>IEFITS</u>				
51010	Salaries And Wages	30,744		15,674	15,674
51019	Health In-Lieu	2,221		· -	· <u>-</u>
51021	Retirement	1,514		-	-
51022	OASDI	2,603		-	-
51023	Unemployment Insurance	339		=	-
51030	Group Insurance - Health			-	-
51035	Worker's Compensation	572		~	-
TOTAL	Salaries & Benefits	37,993	-	15,674	15,674
SERVICES AND S					
53100	Insurance			-	-
53160	Misc Expense			-	-
53170	Office Expense			313	313
53171	Postage	28		-	-
53180006	Fees-Contractor (CDM)	40		-	-
53230 53231	Special Dept Expenses Software	19		-	-
53250	Transportation & Travel	625		222	-
53251	Education & Training	489		333 637	333 637
5325101	Meeting Expenses	24		037	03/
TOTAL	Total Services And Supplies	1,185	-	1,283	1,283
FIXED ASSETS					
57011	Computer Equipment <\$5,000			-	_
57057	Camera/Equip <\$5,000			-	-
57064	Misc Equip<\$5,000			-	-
TOTAL	Fixed Assets	-	-	-	-
	TRANSFER, REIMB				
59450	Intra Fund Transfers	5,159		2,566	2,566
TOTAL	Expenditures, Transfer, Reimb	5,159	-	2,566	2,566
TOTAL EXPENDI	TURES / APPROPRIATIONS	44,337		19,523	19,523
NET COST		7,699		-	-

COUNTY OF COLUSA

SPECIAL DISTRICT FUNDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 032023 - BEAR CREEK 319

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE EROM	USE OF MONEY			· · · · · · · · · · · · · · · · · · ·	
441900	Interest				
4419001	Interest Adj to Mkt Value			•	-
TOTAL	Revenue From Use Of Money	-	_	-	-
AID, OTHER AGE	NCY				
454608	State Grant Award			6,927	6,927
TOTAL	Aid, Other Agency	-	-	6,927	6,927
TOTAL REVENUE		-		6,927	6,927
SALARIES & BEI	VEETS				
51010	Salaries And Wages				
51019	Health In-Lieu			-	-
51021	Retirement			_	_
51022	OASDI			_	_
51023	Unemployment Insurance			_	_
51030	Group Insurance - Health			_	_
51035	Worker's Compensation			-	_
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND	SUPPLIES				
53100	Insurance				· _
53160	Misc Expense			-	_
53170	Office Expense			-	_
53171	Postage				_
53180	Prof/Specialized Services			-	-
53230	Special Dept Expenses			5,004	5,004
TOTAL	Total Services And Supplies	-	-	5,004	5,004
	TRANSFER, REIMB				
59450	Intra Fund Transfers			1,923	1,923
TOTAL	Expenditures, Transfer, Reimb	-	-	1,923	1,923
TOTAL EXPENDI	TURES / APPROPRIATIONS	-	-	6,927	6,927
NET COST		-	_	_	_

FUND - 032024 - FARMERS MARKET PROMOTION PROGRAM

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
L.,	N.	\4)	(3)	(4)	(3)
	W USE OF MONEY				
441900	Interest			-	-
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	-	-	-	•
AID, OTHER AG	ENCY				
455999	Federal Grant			39,285	39,285
TOTAL	Aid, Other Agency	-	~	39,285	39,285
TOTAL REVENU	JE .	_		39,285	39,285
SALARIES & BE	NEFITS				
51010	Salaries And Wages			20,704	20,704
51019	Health In-Lieu			20,704	20,704
51021	Retirement			-	-
51022	OASDI				-
51023	Unemployment Insurance			_	_
51030	Group Insurance - Health			_	_
51035	Worker's Compensation			_	_
TOTAL	Salaries & Benefits	-	-	20,704	20,704
SERVICES AND	SUPPLIES				
53100	Insurance			-	_
53160	Misc Expense			-	-
53170	Office Expense			490	490
5317001	Printing			7,895	7,895
53171	Postage			220	220
53180	Prof/Specialized Services			300	300
53230	Special Dept Expenses			900	900
53250	Transportation & Travel			306	306
5325101	Meeting Expense			200	200
TOTAL	Total Services And Supplies	-	-	10,311	10,311
EXPENDITURES	S, TRANSFER, REIMB				
59450	Intra Fund Transfers			8,270	8,270
TOTAL	Expenditures, Transfer, Reimb	-	-	8,270	8,270
TOTAL EXPEND	ITURES / APPROPRIATIONS			39,285	39,285
NET COST		-	_	-	

FUND - 03208 - CAFF GRANT

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM	USE OF MONEY				
4419001	Interest Adj to Mkt Value			-	_
TOTAL	Revenue from Use of Money	-	-	-	-
AID, OTHER AGE					
454608	State Grant Award			-	_
TOTAL	Aid, Other Agency	•	-	-	-
OTHER REVENU					
479360	Misc-Other Revenue	15,624		-	-
TOTAL	Other Revenue	15,624	-	<u>~</u>	-
TOTAL REVENU	<u> </u>	15,624		-	
SALARIES & BEI	NEFITS				
51010	Salaries And Wages	6,732		_	-
51019	Health In-Lieu	479		_	_
51021	Retirement	327		-	_
51022	OASDI	562		_	-
51023	Unemployment Insurance	95		_	_
51030	Group Insurance - Health			_	_
51035	Worker's Compensation	128		_	_
TOTAL	Salaries & Benefits	8,323	_	-	-
SERVICES AND	SUPPLIES				
53100	Insurance			-	-
53160	Misc Expense			-	
53170	Office Expense	57		-	
53171	Postage	-		_	_
53180006	Fees-Contractor (CDM)			_	
53230	Special Dept Expenses	302			
53231	Software	302			_
53250	Transportation & Travel	268			-
53251	Education & Training	200		-	-
TOTAL	Services And Supplies	627	-	<u>-</u>	-
IXED ASSETS					
57011	Computer Equipment <\$5,000			<u>-</u>	_
57057	Camera/Equip <\$5,000	249		-	-
57064	Misc Equip<\$5,000	243		-	.
TOTAL	Fixed Assets	249	-	-	-
EXPENDITURES.	TRANSFER, REIMB				
59450	Intra Fund Transfers	5,966		_	_
TOTAL	Expenditures, Transfer, Reimb	5,966	-	-	-
TOTAL EXPENDI	TURES / APPROPRIATIONS	15,165	-		-
NET COST		(459)	_	_	
		\-22/			

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES	1.7	_/_	(0)		\0)
410100	Prop Tax-Curr Sec	197,115		195,000	195,000
4101001	SRAF Prop 1A R&T100.06	101,110		195,000	133,000
4101009	Prop 1A Securitization			_	
410101	Prop Tax-Cur Sec-Other Co	10,054		13,000	13,000
410150	Prop Tax-Cur Supp Sec	3,825		1,900	1,900
410151	Prop Tax-Cur Sup Sec-Other	118		50	50
410200	Prop Tax-Cur Unsec	18,348		15,500	15,500
410201	Prop Tax-Cur Unsec-Oth Co	720		20	20
410250	Prop Tax-Cur Supp Unsec	94		-	-
410300	Prop Tax-PY Secured	(513)		(200)	(200)
410301	Prop Tax-PY Sec-Oth Co	(/		-	(
410301	Prop Tax-PY Sec-Oth Co			-	-
410320	Prop Tax-PY Supp Sec	316		-	_
410321	Prop Tax-PY Supp Sec-Oth			_	_
410321	Prop Tax-PY Supp Sec-Oth			-	_
410400	Prop Tax-PY Unsec	2,693		-	_
410401	Prop Tax-PY Unsec-Oth Co	(9)		-	-
410450	Prop Tax-PY Supp Unsec	2		-	_
410501	Prop Tax-Teeter-PY Sup Sc			-	_
410510	Property Assmt	65,144		64,489	64,489
410511	Property Asmt-Oth Co	1,742		1,700	1,700
410920	Co In-Lieu Taxes	76		74	74
410921	Co In-Lieu Tax Other Co	6		6	6
TOTAL	Taxes	299,731	-	291,539	291,539
REVENUE FROM	MUSE OF MONEY				
441900	Interest	5,442		6,000	6,000
4419001	Interest Adj to Mkt Value			-	· <u>-</u>
441901	Interest-Other County	77		65	65
TOTAL	Revenue From Use Of Money	5,519	-	6,065	6,065
AID, OTHER AG					
452700	Fish & Game In Lieu			-	-
452701	Fish & Game In Lieu Other			-	-
454510	Homeowners Prop Tax	2,011		1,900	1,900
454511	Homeowners Prop Tax Other	158		80	80
455800	Wildlife-Fed In Lieu	466		1,000	1,000
455801	Wildlife-Fed In Lieu-Oth	3		-	-
TOTAL	Aid, Other Agency	2,638	-	2,980	2,980
	CURRENT SERV				
467798	Supl Rancheria Mosq Cntrl			16,000	16,000
467799	Wetland Vector Control	74,411		50,000	50,000
TOTAL	Charges For Current Serv	74,411	-	66,000	66,000
OTHER REVENU					
479100	Sale Of Fixed Assets			-	-
479100	Sale Of Fixed Assets			-	-
479300	Cancelled Warrants			-	-
479360	Misc-Other Revenue			-	-
479460	Pers Surplus			-	-
479320	Compensation Ins Dividend			-	-
479360	Misc-Other Revenue			-	-
479470	Misc-Other Revenue	645		-	-
479910	Transfers In			-	-
TOTAL	Other Revenue	645	-	-	-
TOTAL REVENU	IE .	382,944	-	366,584	366,584

FUND - 03260 - COLUSA MOSQUITO ABATEMENT

	ue Category / Account re Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
SALARIES & BENEFITS					
51010 Salaries And Wa	iges	171,192		171,192	171,19
51011 Extra Help		7,944		8,000	8,00
51019 Health In-Lieu		2,965		3,908	3,90
51021 Retirement		24,903		24,968	24,96
51022 OASDI		4,159		4,320	4,32
51023 Unemployment I	nsurance	774			-
51029 Group Insurance	-Vision	349		405	40
51030 Group Insurance		12,653		15,634	15,63
51031 Group Insurance		198		169	16
51032 Group Ins Retire		4,428		-	-
51033 Group Insurance		1,831		1,965	1,96
51035 Workers' Compe		004.000		7,192	7,19
TOTAL Salaries & Benef	Its	231,396	-	237,753	237,75
SERVICES AND SUPPLIES					
53040 Agricultural	and Com	125,189		110,000	110,00
53050 Clothing & Perso	• •	1,106		1,000	1,00
53060 Communications 53090 Household Expe		4,161		4,500	4,50
53100 Insurance	nse	1,026		2,000	2,00
53120 Maintenance-Eq	uinment	6,835		9,113	9,11
53130 Maintenance-Str	•	0,035 16		6,000 100	6,00
53140 Medical, Dental 8		45		25	10
53150 Memberships	, Lab Gup	5,437		4,600	4,60
53160 Miscellaneous E	xnense	5,467		4,000	4,00
53170 Office Expense		1,315		1,500	1,50
53171 Postage		137		250	25
53180 Prof/Specialized	Services	372		325	32
53190 Publicat & Legal					-
53200 Rents & Leases	Equipment			-	_
53210 Rents & Leases	Structures	1,500		1,575	1,57
53220 Small Tools & In	struments	578		250	25
53230 Special Dept Exp	enses	212		500	50
53250 Transportation &		2,238		2,500	2,50
53251 Education & Trai	ning	1,015		500	50
53253 Fuel		10,559		11,500	11,50
53260 Utilities TOTAL Services And Su	nplice	5,503		5,800	5,80
	• •	167,244	-	162,038	162,03
XPENDITURES, TRANSFER, REI 59450 Intra Fund Trans					
TOTAL Expenditures, Tr		-	-	-	-
IVED ACCETS					
IXED ASSETS 57011 Computer Equip	ment<\$5.000			_	_
57014 Printers <\$5,000	•			-	-
57017 Photocopier <\$5				-	_
57039 Radios <\$5,000				3,136	3,13
57042 Motor/Engine <\$	5,000			-,	-,,,
57044 Pick-Up/Truck(M				•	-
57048 Boat <\$5,000 `				-	_
57058 Communication	<i></i> Equipment			-	-
57064 Misc Equip <\$5,0				-	-
57066 Misc Ag Equip <	· ·			-	-
57144 Pick-Up/Truck(M				-	-
57166 Misc Ag Equip >				-	-
57360 Structures & Imp				-	-
57361 Structures & Imp TOTAL Fixed Assets	> \$5,000			2 420	- 0.47
		-		3,136	3,13
OTAL EXPENDITURES / APPROI	PRIATIONS	398,640	_	402,927	402,92
ET COST		15,696	•	36,343	36,34

FUND - 03320 - RECLAMATION DISTRICT 2047

	etail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES				1	
	op Tax-Curr Sec	31,767		7,400	7,400
	RAF Prop 1A R&T100.06	31,131		7,100	7,400
	op 1A Securitization			_	_
	op Tax-Cur Sec-Other Co	20,549		1,500	1,500
	op Tax-Cur Supp Sec	627		,,500	-,,,,,,
	op Tax-Cur Sup Sec-Other	287		-	_
	op Tax-Cur Unsec	2,993		1,450	1,450
410201 Pr	op Tax-Cur Unsec-Oth Co	891		700	700
410250 Pr	op Tax-Cur Supp Unsec	15		~	-
	op Tax-PY Secured	(77)		(30)	(3)
	op Tax-PY Sec-Oth Co	(85)		(100)	(10
	op Tax-PY Supp Sec	47		-	-
	op Tax-PY Supp Sec-Oth	345		_	_
410400 Pr	op Tax-PY Unsec	404		_	_
	op Tax-PY Unsec-Oth Co	(5)		_	-
	op Tax-PY Supp Unsec	(*)		_	_
	In-Lieu Taxes	12		12	1:
	ixes	57,770	-	10,932	10,93
		,		,	, 0,00.
REVENUE FROM US					
	erest	10,355		15,000	15,00
	erest Adk to Mkt Value			-	-
	erest-Other County	20		-	-
TOTAL Re	evenue From Use Of Money	10,375	-	15,000	15,00
AID, OTHER AGENC					
	sh & Game In Lieu			-	-
	omeowners Prop Tax	328		130	13
	omeowners Prop Tax Other	301		200	20
	ildlife-Fed In Lieu	558		500	50
	ildlife-Fed In Lieu-Oth			-	-
TOTAL Air	d, Other Agency	1,187	-	830	83
THER REVENUE					
	ancelled Warrants			-	-
479360 Mi	sc-Other Revenue			-	-
479470 Mi	sc-Other Refunds			-	-
479471 Lia	ability Ins. Refund			-	-
TOTAL O	her Revenue	•	-	-	-
OTAL REVENUE		69,332	-	26,762	26,76
ALADIEC 9 DENET	ITO				
SALARIES & BENEF 51010 Sa	ilaries And Wages	8,296		11,000	11,00
	alaries & Benefits	8,296	-	11,000	11,00
SERVICES AND SUF	PPLIES				
	surance	2,183		2,500	2,50
	emberships	388		3,000	3,00
	fice Expense	1,501		2,000	2,00
	stage	1,001		2,000	2,00
	of/Specialized Services	528		825	82
	blicat & Legal Notices	528		100	10
	ecial Dept Expenses			300	30
	ansportation & Travel	123		1,200	1,20
	lucation And Training	123		1,200	
	rvices And Supplies	4,723	_	10,125	20 10,12
	• •				
OTAL EXPENDITUR	RES / APPROPRIATIONS	13,019	-	21,125	21,12
IST 0007					
ET COST		(56,313)	-	(5,637)	(5,6

FUND - 03410 - COLUSA WATERWORKS #1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
REVENUE FROM	USE OF MONEY				
441900	Interest	3,064		3,500	3,500
4419001	Interest Adj to Mkt Value	-,		-	-,
TOTAL	Revenue From Use Of Money	3,064	**	3,500	3,500
CHARGES FOR	CURRENT SERV				
468010	Water Charges/Hook Ups	21,786		48,000	48,000
TOTAL	Charges For Current Serv	21,786	-	48,000	48,000
TOTAL REVENU	E	24,850	-	51,500	51,500
SALARIES & BE	NEFITS				
51011	Extra Help			_	_
51022	OASDI			_	_
TOTAL	Salaries & Benefits	-	-	-	-
SERVICES AND	SUPPLIES				
53060	Communications			-	_
53100	Insurance	2,937		1,500	1,500
53120	Maintenance-Equipment	577		500	500
53130	Maintenance-Stru, Imp, Grnd	250		10,000	10,000
53150	Memberships	289		275	275
53160	Misc. Expense	10		50	50
53170	Office Expense	372		500	500
53171	Postage	88			_
53180	Prof/Specialized Services	27,124		27,300	27,300
53200	Rents & Leases Equipment	64		100	100
53220	Small Tools & Instruments			200	200
53230	Special Dept Expenses	1,139		1,200	1,200
53250	Tranportation & Travel	53		60	60
53260	Utilities	6,246		9,600	9.600
TOTAL	Total Services And Supplies	39,149	-	51,285	51,285
FIXED ASSETES					
57360	Structures & Improvements<\$5,000				-
57370	Equipment			-	_
TOTAL	Fixed Assets	-	-	-	-
TOTAL EXPEND	TURES / APPROPRIATIONS	39,149	-	51,285	51,285
NET COST		14,299	-	(215)	(215)

FUND - 03420 - PRINCETON WATERWORKS

		etail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
Dron '	00 P	rop Tax-Curr Sec	£ 700		5.000	5.00
•		•	5,782		5,300	5,30
		RAF Prop 1A R&T100.06 rop 1A Securitization			-	-
		op Tax-Cur Supp Sec	104		-	-
		op Tax-Cur Unsec	497		50	5
		op Tax-Cur Onsec	3		450	45
		op Tax-PY Secured	(13)		- (E)	-,
•		op Tax-PY Supp Sec	(13)		(5)	(
		op Tax-PY Unsec	68		•	-
		op Tax-PY Supp Unsec	00		-	-
•		o In-Lieu Taxes	2		2	-
Taxes			6,451	-	5,797	5,79
USF (ROM III	SE OF MONEY				
Intere			1 500		2.000	2.00
		terest Adj to Mkt Value	1,589		2,900	2,90
		evenue From Use Of Money	1,589	-	2,900	2,90
IOV.	ACENIC	· ·	·		,	,
	AGENO 00 Fi	<u>·Y</u> sh & Game In Lieu			-	
		omeowners Prop Tax	54		50	
		d, Other Agency	54	-	50	Ì
IRRE	OR CUI	RRENT SERV				
Water	10 V	ater Charges/Hook Ups	35,185		36,500	36,50
		ewer Revenue	20,738		20,000	20,00
		harges For Current Serv	55,923	_	56,500	20,00 56,50
	ENUE		C4 047			
	LNUL		64,017	-	65,247	65,24
	BENE					
		alaries And Wages	12,990		16,750	16,75
		ktra Help			-	-
Fees OASE			201		-	
			994		1,281	1,28
		nemployment Insurance	408		300	30
		orkers' Compensation plaries & Benefits	1,105 15,497		850 19,181	8! 19,18
			, ,		,	10,11
	AND SU					
		othing & Persnoal Supp			-	-
		ommunications			-	-
		ousehold Expense	36		50	
		surance	200		200	20
		ability Insurance			-	-
		aintenance-Equipment	574		500	50
		aintenance-Stru, Imp, Grnd	17,610		10,000	10,00
		sc. Expense	20		50	:
		nance / Late Charges	86		-	-
		ffice Expense	673		1,100	1,10
		of/Specialized Services	12,902		5,000	5,00
		ents & Leases Equipment			-	-
		mall Tools & Instruments	5		500	50
		pecial Dept Expenses	6,329		6,500	6,5
Utilitie			10,673		16,000	16,0
Servic	L S	ervices And Supplies	49,108	-	39,900	39,9
	RGES					
		edemption Of Bonds	5,000		6,000	6,0
		terest On Bonds	4,725		4,200	4,20
Other	L O	her Charges	9,725	-	10,200	10,20
URES	ENDITU	RES / APPROPRIATIONS	74,330	-	69,281	69,28
Intere: Other	L O	erest On Bonds her Charges	4,725 9,725		-	4,200 - 10,200

FUND - 03480 - CORTINA CRK FLD CNTRL/CONS

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410100	Prop Tax-Curr Sec	13,741		16,000	16,000
4101001	SRAF Prop 1A R&T100.06			-	-
4101009	Prop 1A Securitization			-	-
410150	Prop Tax-Cur Supp Sec	275		150	150
410200	Prop Tax-Cur Unsec	1,322		1,300	1,300
410250	Prop Tax-Cur Supp Unsec	7		-	-
410300	Prop Tax-PY Secured	(40)		(25)	(25)
410320	Prop Tax-PY Supp Sec	24		-	-
410400	Prop Tax-PY Unsec	208		-	-
410450	Prop Tax-PY Supp Unsec			-	-
410920	Co In-Lieu Taxes	5		6	6
TOTAL	Taxes	15,542	_	17,431	17,431
REVENUE FROM	M USE OF MONEY				
441900	Interest	12,486		20,000	20,000
4419001	Interest Adj to Mkt Value			-	•
TOTAL	Revenue From Use Of Money	12,486	-	20,000	20,000
AID, OTHER AG	ENCY				
452700	Fish & Game In Lieu			-	-
454510	Homeowners Prop Tax	145		150	150
455361	Storm Damage - State			-	-
TOTAL	Aid, Other Agency	145	-	150	150
OTHER REVENU					
479321	P Y Insurance Dividend	44		110	110
Total	Other Revenue	44	-	110	110
TOTAL REVENU	JE .	28,217	-	37,691	37,691
SERVICES AND	SUPPLIES				
53100	Insurance	2,500		2,500	2,500
53170	Office Expense	100		200	200
53180	Prof/Specialized Services	232		5,250	5,250
53230	Special Debt Expense			-	· -
TOTAL	Services And Supplies	2,832	-	7,950	7,950
TOTAL EXPEND	OITURES / APPROPRIATIONS	2,832	-	7,950	7,950
NET COST		(25,385)	-	(29,741)	(29,741)

January 2010

SCHEDULE 32

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

FISCAL YEAR 2012-13

			TOTAL FINANC	ING SOURCES		TO	TAL FINANCING US	SES
FUND NO.	DISTRICT NAME	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2012 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
			, ,	1.1			``	·····
	NATER RESOUCES BOARD - CONTROL MAINTENEANCE DISTRICTS							=
03430 03440 03450 03460 03470	MAINTENANCE AREA NO. 1 MAINTENANCE AREA NO. 12, ZONE 1 MAINTENANCE AREA NO. 12, ZONE 2 MAINTENANCE AREA NO. 12, ZONE 3 MAINTENANCE AREA NO. 12, ZONE 4			194,265 17,399 6,490 22,962 15,307	194,265 17,399 6,490 22,962 15,307	194,265 17,399 6,490 22,962 15,307		194,265 17,399 6,490 22,962 15,307
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	256,423	256,423	256,423	-	256,423
TRANSF	PORTATION COMMISSION - PORTATION FUNDS							
04020 04021	LOCAL TRANSPORTATION FUND STATE TRANSIT ASSISTANCE	675,859 173		720,000 128,379	1,395,859 128,552	1,041,882 128,379		1,041,882 128,379
04022	LOCAL TRANSPORTATION - PLANNING	58,833		233,000	291,833	289,010		289,010
	TOTAL TRANSPORTATION FUNDS	734,865	-	1,081,379	1,816,244	1,459,271	-	1,459,271
OTHER	BOARDS AND COMMISSIONS							
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	59,052		96,000	155,052	132,666		132,666
	TOTAL OTHER BOARDS & COMMISSIONS	59,052	-	96,000	155,052	132,666	-	132,666
GRAND	TOTAL STATE AND OTHER BOARDS	793,917	-	1,433,802	2,227,719	1,848,360	-	1,848,360

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2012-13

			LESS: FUND	BALANCE - RESERVED/	DESIGNATED	FUND BALANCE
FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2012	ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	UNRESERVED/ UNDESIGNATED JUNE 30, 2012
	(1)	(2)	(3)	(4)	(5)	(6)
	WATER RESOUCES BOARD - CONTROL MAINTENEANCE DISTRICTS		100		1.00	
03430 03440 03450 03460 03470	MAINTENANCE AREA NO. 1 MAINTENANCE AREA NO. 12, ZONE 1 MAINTENANCE AREA NO. 12, ZONE 2 MAINTENANCE AREA NO. 12, ZONE 3 MAINTENANCE AREA NO. 12, ZONE 4					- - - -
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	•	-	-	-
	PORTATION COMMISSION - PORTATION FUNDS		Market and the second			,
04020 04021 04022	LOCAL TRANSPORTATION FUND STATE TRANSIT ASSISTANCE LOCAL TRANSPORTATION - PLANNING	675,859 173 58,833				675,859 173 58,833
	TOTAL TRANSPORTATION FUNDS	734,865	-	-	-	734,865
OTHER	BOARDS AND COMMISSIONS			T	r	1
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	59,052				59,052
	TOTAL OTHER BOARDS & COMMISSIONS	59,052	-	-	-	59,052
GRAND	TOTAL STATE AND OTHER BOARDS	793,917	-	-	-	793,917

STATE DISTRICTS & OTHER AUTHORITIES

RESERVES / DESIGNATIONS FISCAL YEAR 2012-13

			DECREASES OR	CANCELLATIONS	INCREASE	TOTAL	
FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2012 (2)	RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
		\~/	(0)	(4)	(0)	(0)	,,,
	WATER RESOUCES BOARD - CONTROL MAINTENEANCE				10.7		
03440 03450 03460	MAINTENANCE AREA NO. 1 MAINTENANCE AREA NO. 12, ZONE 1 MAINTENANCE AREA NO. 12, ZONE 2 MAINTENANCE AREA NO. 12, ZONE 3 MAINTENANCE AREA NO. 12, ZONE 4 TOTAL FLOOD CONTROL MAINTENANCE DIST.						
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-
	PORTATION COMMISSION - PORTATION FUNDS						
04021	LOCAL TRANSPORTATION FUND STATE TRANSIT ASSISTANCE LOCAL TRANSPORTATION - PLANNING						
	TOTAL TRANSPORTATION FUNDS	-	•	-	-	-	-
OTHER	BOARDS AND COMMISSIONS	7					
04060	LAFCO - LOCAL AGENCY FORMATION COMM.				-		
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	-	-	-
GRAND	TOTAL STATE AND OTHER BOARDS	-	-	-	-	-	-

COUNTY OF COLUSA SCHEDULE 35

State Controller Schedules County Budget Act January 2010

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03430 - MAINTENANCE AREA NO 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	171,433	210,446	191,694	191,694
TOTAL	Taxes	171,433	210,446	191,694	191,694
REVENUE FRO	M USE OF MONEY				
441900	Interest	429	241	200	200
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	429	241	200	200
CHARGES FOR	CURRENT SERV				
455800	Wildlife-Fed In Lieu	1,407		2,371	2,371
TOTAL	Charges For Current Serv	1,407	-	2,371	2,371
TOTAL REVEN	JE	173,269	210,687	194,265	194,265
OTHER CHARG	EES				
55280	Contribtns Other Agencies	171,863	212,094	194,265	194,265
55500	Agency Expenses			_	_
TOTAL	Other Charges	171,863	212,094	194,265	194,265
TOTAL EXPEN	DITURES / APPROPRIATIONS	171,863	212,094	194,265	194,265
NET COST		(1,406)	1,407		-

COUNTY OF COLUSA

SCHEDULE 35

State Controller Schedules County Budget Act January 2010

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03440 - MAINT AREA 12 ZONE 1

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	19,394	24,522	17,399	17,399
TOTAL	Taxes	19,394	24,522	17,399	17,399
REVENUE FROM	M USE OF MONEY				
441900	Interest	49	25	-	-
TOTAL	Revenue From Use Of Money	49	25	-	-
TOTAL REVENU	JE	19,443	24,547	17,399	17,399
OTHER CHARG	ES				
55280	Contribtns Other Agencies	19,443	24,547	17,399	17,399
55500	Agency Expenses			-	
TOTAL	Other Charges	19,443	24,547	17,399	17,399
TOTAL EXPEND	DITURES / APPROPRIATIONS	19,443	24,547	17,399	17,399
NET COST		_			

State Controller Schedules County Budget Act January 2010

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03450 - MAINT AREA 12 ZONE 2

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2010-11 Actuals (2)	2011-12 Actuals (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
TAXES					
410510	Property Assmt	7,085	8,281	6,490	6,490
TOTAL	Taxes	7,085	8,281	6,490	6,490
REVENUE FRO	M USE OF MONEY				
441900	Interest	19	9	-	-
TOTAL	Revenue From Use Of Money	19	9	-	-
TOTAL REVEN	JE	7,104	8,290	6,490	6,490
OTHER CHARG	ES				
55280 55500	Contribtns Other Agencies Agency Expenses	7,104	8,290	6,490	6,490 -
TOTAL	Other Charges	7,104	8,290	6,490	6,490
TOTAL EXPEND	DITURES / APPROPRIATIONS	7,104	8,290	6,490	6,490
NET COST		_		_	_

COUNTY OF COLUSA

SCHEDULE 35

State Controller Schedules County Budget Act January 2010

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03460 - MAINT AREA 12 ZONE 3

(1)	(2)	(3)	Recommended (4)	Adopted (5)
Property Assmt	29,912	30,898	22,962	22,962
Taxes	29,912	30,898	22,962	22,962
USE OF MONEY				
Interest	51	35	-	-
Revenue From Use Of Money	51	35	-	-
	29,963	30,933	22,962	22,962
5				
Contribtns Other Agencies	29,963	30,933	22,962	22,962
Agency Expenses			-	-
Other Charges	29,963	30,933	22,962	22,962
TURES / APPROPRIATIONS	29,963	30,933	22,962	22,962
	Property Assmt Taxes USE OF MONEY Interest Revenue From Use Of Money S Contribtns Other Agencies Agency Expenses	Property Assmt 29,912 Taxes 29,912 USE OF MONEY Interest 51 Revenue From Use Of Money 51 E 29,963 S Contribtns Other Agencies 29,963 Agency Expenses Other Charges 29,963	Property Assmt 29,912 30,898 Taxes 29,912 30,898 USE OF MONEY Interest 51 35 Revenue From Use Of Money 51 35 E 29,963 30,933 S Contribtns Other Agencies 29,963 30,933 Agency Expenses 0ther Charges 29,963 30,933	Property Assmt 29,912 30,898 22,962 Taxes 29,912 30,898 22,962 USE OF MONEY Interest 51 35 - Revenue From Use Of Money 51 35 - E 29,963 30,933 22,962 S Contribtns Other Agencies 29,963 30,933 22,962 Agency Expenses - - Other Charges 29,963 30,933 22,962

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 03470 - MAINT AREA 12 ZONE 4

	Detail by Revenue Category / Account and Expenditure Object / Subobject	2010-11 Actuals	2011-12 Actuals	2012-13 Recommended	2012-13 Adopted
L	(1)	(2)	(3)	(4)	(5)
TAXES					
410510	Property Assmt	14,740	18,436	15,307	15,307
TOTAL	Taxes	14,740	18,436	15,307	15,307
REVENUE FRO	M USE OF MONEY				
441900	Interest	37	18	_	_
TOTAL	Revenue From Use Of Money	37	18	-	-
TOTAL REVENU	JE	14,777	18,454	15,307	15,307
OTHER CHARG	ES				
55280	Contribtns Other Agencies	14,777	18,454	15,307	15,307
55500	Agency Expenses	•	,	-	,0,00,
TOTAL	Other Charges	14,777	18,454	15,307	15,307
TOTAL EXPEND	DITURES / APPROPRIATIONS	14,777	18,454	15,307	15,307
NET COST		-	-	-	-

County Budget Act January 2010

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 04020 - LOCAL TRANPORTATION FUND

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2010-11 (2)	2011-12 2010-11 (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
		\4)	(9)	*)	(0)
TAXES					
410001	Fund Balance Available			*	-
410700	Sales And Use Tax	590,088	931,536	700,000	700,000
TOTAL	Taxes	590,088	931,536	700,000	700,000
REVENUE FROM	I USE OF MONEY				
441900	Interest	11,087	42,642	20,000	20,000
TOTAL	Revenue From Use Of Money	11,087	42,642	20,000	20,000
AID, OTHER AG	FNCY				
454154	PPM-Plan, Program, Monitor			_	_
454157	STIP-County Of Colusa			_	_
454158	STIP-City Of Colusa			_	_
454159	STIP-City Of Williams			_	-
454162	TDM-Transport Demand Mgmt			_	
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENU	IE .	601,175	974,178	720,000	720,000
CEDVICES AND	cuppi re				
SERVICES AND 53150	Memberships	1,000	1,000	1,000	1,000
53170	Office Expense	333	163	100	100
53171	Postage	26	17	20	20
53190	Publication & Legal Notices	20	31	20	20
53229	Indirect Overhead Costs	1,035	104	399	399
53250	Transportation & Travel	1,000	20	-	-
TOTAL	Services And Supplies	2,394	1,335	1,519	1,519
TRANSPORTAT	ION PROJECTS				
58304	Administration	16,753	19,095	20,481	20,481
58305	Regional Transportation	488,551	553,715	848,000	848,000
58315	County Road Maint	309,401	138,588	-	
58316	St Maint-City Colusa	303, 131	242,714	171,882	171,882
58317	St Maint-City Williams		380,094		,502
58318	STIP-County Of Colusa		555,501	_	_
58319	STIP-City Of Colusa			_	_
58320	STIP-City Of Williams			-	_
58321	PPM-Plan, Program, Monitor			_	_
TOTAL	Transportation Projects	814,705	1,334,206	1,040,363	1,040,363
TOTAL EXPEND	ITURES / APPROPRIATIONS	817,099	1,335,541	1,041,882	1,041,882
					-,,

COUNTY OF COLUSA

SCHEDULE 35

State Controller Schedules County Budget Act January 2010

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 04021 - STATE TRANSIT ASSISTANCE

	Detail by Revenue Category / Account and Expenditure Object / Subobject	Actuals 2010-11	2011-12 2010-11	2012-13 Recommended	2012-13 Adopted
	(1)	(2)	(3)	(4)	(5)
REVENUE FROM	M USE OF MONEY				
441900	Interest	7	67		_
4419001	Interest Adj to Mkt Value	•	•	_	-
TOTAL	Revenue From Use Of Money	7	67	**	-
AID, OTHER AG	BENCY				
454150	State Transit Assistance		90,987	128,379	128,379
TOTAL	Aid, Other Agency	-	90,987	128,379	128,379
TOTAL REVENU	JE	7	91,054	128,379	128,379
TRANSPORTAT	ION PROJECTS				
58301	Administration			-	-
583011	State Transit Assistance		91,002	128,379	128,379
TOTAL	Transportation Projects	-	91,002	128,379	128,379
TOTAL EXPEND	DITURES / APPROPRIATIONS	-	91,002	128,379	128,379
NET COST		(7)	(52)	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 04022 - LOCAL TRANS-PLANNING

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2010-11 (2)	2011-12 2010-11 (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
DEVENUE EDON	USE OF MONEY				3, 7
441900	Interest	1,662	7,673	-	-
4419001	Interest Adj to Mkt Value	.,	.,	-	-
TOTAL	Revenue Form Use Of Money	1,662	7,673	-	-
AID, OTHER AG	ENCY				
454154	PPM-Plan, Program, Monitor		88,000	86,000	86,000
454155	Planning Assistance 491	157,560	122,579	147,000	147,000
454156 454157	TEA-Transportation Equity Act STIP-County Of Colusa		87,878	-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			_	_
454162	TDM-Transport Demand Mgmt			-	-
454855	OWP Federal Blueprint	583	1,698	-	-
TOTAL	Aid, Other Agency	158,143	300,155	233,000	233,000
OTAL REVENU	E	159,805	307,828	233,000	233,000
SERVICES AND	SUPPLIES				
53060	Communications	6,387	4,689	5,200	5,200
53061	Communications-Cell Phone/GPS	540	647	540	540
53120	Maintenance Of Equipment	4,265	192	*	-
53121	Maintenance of Software	6,186	4,788	12,100	12,100
53163	Finance / Late Charge			•	-
53170	Office Expense	1,429	100	-	-
53171 53180	Postage Professional / Specialized Services		122 35,000	-	-
53229	Indirect Overhead Cost		33,000	_	-
53230	Special Department Expense				
53231	Software	10,800	3,171	5,600	5,600
53250	Transportation & Travel	669	25	· -	· -
53251	Education & Training	9,935		5,000	5,000
TOTAL	Services And Supplies	40,211	48,634	28,440	28,440
OTHER CHARGI					
55341 TOTAL	Sales And Use Tax Other Charges	-	-	-	-
	· ·				
FIXED ASSETS 57011	Computer Equipment<\$5,000		193		
57057	Camera/Equip <\$5,000		193	-	-
57060	Engineering Equip <\$5,000			-	-
57065	Misc Office Furn. <\$5,000			_	-
57111	Computer Equipment>\$5,000			-	-
57160	Engineering Equip >\$5,000			_	-
TOTAL	Fixed Assets	-	193	-	-
	ON PROJECTS				
58301	Colusa County Cab				
58302	Plng-Art 8 Sec 99402 WE 1	78,690	107,351	118,560	118,560
58303 58306	Technical Planning WE 5			-	-
58306 58308	Transportation Plan WE 2 Transportation Study WE 3			*	-
58309	Agency Coordination WE 4			-	-
58310	Interregional Aviation			_	-
58311	TEA - County Of Colusa		43,060	_	-
58312	TEA - City Of Colusa		42,000	24,010	24,010
58313	TEA - City Of Williams		48,670	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams	10 100	440.000	440.000	410.00
58321 TOTAL	PPM-Plan, Program, Monitor Transportation Projects	18,103 96,793	112,992 354,073	118,000 260,570	118,000 260,570
	ITURES / APPROPRIATIONS	137,004	402,900	289,010	289,010
- 17 m m/N =110		101,004	102,000	200,010	200,010

State Controller Schedules County Budget Act January 2010

SCHEDULE 35

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT FISCAL YEAR 2012-13

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

	Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	Actuals 2010-11 (2)	2011-12 2010-11 (3)	2012-13 Recommended (4)	2012-13 Adopted (5)
		177	(0)	(.)	
LICENSES AND					
421230	LAFCO Application Fee			•	-
TOTAL	Licenses And Permits	*	-	-	-
	USE OF MONEY				
441900	Interest	2,670		1,000	1,000
4419001	Interest Adj to Mkt Value				-
TOTAL	Revenue From Use Of Money	2,670	-	1,000	1,000
CHARGES FOR	CURRENT SERV				
466920	LAFCO Services	98,700		95,000	95,000
TOTAL	Charges For Current Serv	98,700	-	95,000	95,000
OTHER REVENU					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENU	E	101,370	-	96,000	96,000
CALADICO O DE	NICEITO				
SALARIES & BE	Workers Compensation	50		50	50
TOTAL	Salaries & Benefits	50		50	50
TOTAL	Calaries & Belleties	55	_	30	50
SERVICES AND		200		4.000	4.000
53060	Communications	826		1,000	1,000
53100 53150	Insurance Memberships	2,297 725		1,664 741	1,664 741
53170	Office Expense	1,279		2,375	2,375
53171	Postage	298		500	500
53180	Prof/Specialized Services	101,892		105,615	105,615
53180001	Fees-Administration	101,002		-	-
53180005				-	_
53190	Publicat & Legal Notices	235		1,500	1,500
53229	Indirect Overhead Costs	1,708		1,721	1,721
53231	Software			-	-
53250	Transportation & Travel	3,792		4,000	4,000
532504	Transp & Travel - Vendor			*	-
53251	Education And Training	1,003		3,500	3,500
TOTAL	Services And Supplies	114,055	-	122,616	122,616
OTHER CHARGE					
55450	Refunds And Rebates			-	-
TOTAL	Other Charges	-	-	-	-
EXPENDITURES	, TRANSFER, RMB	•			
59400	Contingency Appropriation			10,000	10,000
TOTAL	Expenditures, Transfer, Rmb	•		10,000	10,000
TOTAL EXPEND	ITURES / APPROPRIATIONS	114,105		132,666	132,666
NET COST		12,735	_	36,666	36,666
HILL 1 0031		12,135	-	30,000	20,000

COUNTY OF COLUSA STATE OF CALIFORNIA DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES OF SPECIAL DISTRICTS BUDGET FOR THE FISCAL YEAR 2012-2013

	i .	PENDITURES -2011		PENDITURES -2012	REQ		OR BUDGET Y -2013	/EAR
(DISTRICT, FUNDS, ISSUE, ETC.)	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	PROVISIONS FOR RESERVES	TOTAL
(1)	(4)	(5)	(4)	(5)	(6)	(7)	(8)	(9)
UNIFIED SCHOOL BONDS								
06355 PIERCE UNIFIED NO. 2	\$149,588	\$235,000	\$83,205	\$260,000	\$39,875	\$360,000	\$19,353	\$419,228
TOTAL UNIFIED SCHOOL BONDS	\$149,588	\$235,000	\$83,205	\$260,000	\$39,875	\$360,000	\$19,353	\$419,228
MISCELLANEOUS BONDS								
03420 PRINCETON WATERWORKSWATER	\$4,725	\$5,000	\$4,475	\$5,000	\$4,200	\$6,000	\$0	\$10,200
02657 COLUSA COUNTY SERVICES AREA #2STONYFORD	\$2,204	\$5,143	\$2,158	\$5,189	\$1,808	\$5,539	\$0	\$7,347
TOTAL MISCELLANEOUS BONDS	\$6,929	\$10,143	\$6,633	\$10,189	\$6,008	\$11,539	\$0	\$17,547
GRAND TOTAL BONDS	\$156,517	\$245,143	\$89,838	\$270,189	\$45,883	\$371,539	\$19,353	\$436,775

COUNTY OF COLUSA STATE OF CALIFORNIA DEBT SERVICE REQUIREMENTS DETAIL FOR BOND ISSUES OF SPECIAL DISTRICTS BUDGET FOR THE FISCAL YEAR 2012-2013

		***************************************	AVAILABLE FI	NANCING						
		LESS: RESERV	VED AMOUNTS		ESTIMATED			O BE RAISED E OPERTY TAX L		TAX RATE
(DISTRICT, FUNDS, ISSUE, ETC.)	FUND BALANCE AS OF JUNE 30, 2012	PRINCIPAL DUE & UNPAID JUNE 30, 2012	UNCANCELED GENERAL RESERVE	FUND BALANCE UNRESERVED UNDESIGNATED	ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	TOTAL	UNSECURED	SECURED	ON SECURED ROLL
	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
UNIFIED SCHOOL BONDS										
06355 PIERCE UNIFIED NO. 2	\$875,548	\$0	\$0	\$0	\$30,000	\$30,000	\$278,038	\$16,520	\$261,518	0.006%
TOTAL UNIFIED SCHOOL BONDS	\$875,548	\$0	\$0	\$0	\$30,000	\$30,000	\$278,038	\$16,520	\$261,518	
MISCELLANEOUS BONDS										
03420 PRINCETON WATERWORKSWATER	\$56,718	\$0	\$0	\$0	\$10,200	\$10,200	\$0	\$0	\$0	
02657 COLUSA COUNTY SERVICES AREA #2STONYFORD	\$0	\$0	\$0	\$0	\$7,347	\$7,347	\$0	\$0	\$0	
TOTAL MISCELLANEOUS BONDS	\$56,718	\$0	\$0	\$0	\$17,547	\$17,547	\$0	\$0	\$0	
GRAND TOTAL BONDS	\$932,266	\$0	\$0	\$0	\$47,547	\$47,547	\$278,038	\$16,520	\$261,518	

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SCHOOL DISTRICTS AT JUNE 30, 2012

FUND NO	SCHOOL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/12			
06355	PIERCE JOINT UNIFIED # 2	\$5,996,041	10/06/2011	08/01/2012	08/01/2018	4.50%	\$2,125,000			
	GRAND TOTAL BONDED INDEBTEDNESS OF SCHOOL DISTRICTS, JUNE 30, 2012									

COUNTY OF COLUSA

STATEMENT OF BONDED INDEBTEDNESS OF SPECIAL DISTRICTS AT JUNE 30, 2012

FUND NO	SPECIAL DISTRICT	AMOUNT OF ISSUE	DATE OF ISSUE	FIRST BOND PAYABLE	DATE OF MATURITY	RATE OF INTEREST	BONDS UNPAID AT 6/30/2012				
03420	PRINCETON WATERWORKS DISTRICTWATER	\$168,500	06/24/1983	08/01/1985	08/01/2023	5%	\$87,000				
02657	COLUSA COUNTY SERVICE AREA NO. 2STONYFORD	\$125,000	07/11/1978	01/01/1980	01/01/2018	5%	\$36,116				
	GRAND TOTAL BONDED INDEBTEDNESS OF SPECIAL DISTRICTS, JUNE 30, 2012										

COUNTY OF COLUSA TREASURER'S ACCOUNTABILITY BALANCES AS OF JUNE 30, 2012

FUND BALANCE PER AUDITOR

COUNTY OPERATING FUNDS (100's, 200's) SPECIAL REVENUE FUNDS (2000's) SPECIAL DISTRICT FUNDS (3000's) MISCELLANEOUS FUNDS (4000's) SCHOOL DISTRICT FUNDS (6300's, 6500's & 6900's) TRUST AND AGENCY FUNDS (7000's) LESS: WARRANTS PAYABLE TOTAL PER AUDITOR		\$	15,648,152.28 11,015,721.18 8,979,032.06 1,499,622.75 22,858,741.72 3,731,783.16 (1,241,186.75)	\$ 62,491,866.40
TREASURER'S ACCOUNTING				
CASH ON HAND CASH IN VAULT CASH IN BANK OF AMERICA CHECKING CASH IN UNION BANK TOTAL CASH ON HAND	\$ 46,118.22 199,069.44 0.00	\$	245,187.66	
SECURITIES FHLB & FNMA & FHLMC BONDS SRWSLD LAIF COUNTY & SCHOOLS LAIF RECLAMATION DISTRICT #108 LAIF RECLAMATION DISTRICT #1004 LAIF OTHER SECURITIES	\$ 42,092,377.66 60,000.00 19,905,000.00 289,537.03 9.77 0.00			
TOTAL SECURITIES		\$	62,346,924.46	
TOTAL CASH ON HAND AND SECURITIES		\$	62,592,112.12	
DEDUCT: ITEMS IN TRANSIT		www.com	(100,245.72)	
TOTAL PER TREASURER				\$ 62,491,866.40

COUNTY OF COLUSA "100" FUNDS COMBINED BALANCE SHEET COUNTY OPERATION JUNE 30, 2012

		TOTAL 100 FUNDS GROUP	GENERAL 00101	BEHAVIORAL HEALTH 00106	WELFARE 00107, 00108 & 00109	ROADS 00110	BRIDGES 00111	BUILDING PROGRAM 00121	CHILD SUPPORT 00125	AIR POLLUTN CONTROL 00130	ROAD DISTRICT 00140	FISH & GAME 00151	AIRPORT SPECIAL 00152	PARKS & REC 00154	MIGRANT HOUSING 00156
10100	CASH IN TREASURY	15,705,562	5,857,773	67,762	23,576	4,056,551	6,353	175,789	236,142	195,169	5,029,937	10,970	63,765	4,619	(22,842)
10109	GAIN/LOSS INVEST-MARKT VALUE	(99,518)		2,149	1,554	(35,403)	(2,257)	(1,537)	,	(1,581)	(34,122)	(133)	(563)	267	75
	IMPREST CASH:														
11110	IMPREST CASH-MISC	40				, 40						•			
11111	ASSESSOR	35	35												
11112	REVENUE AND RECOVERY	75	75												
11114	SHERIFF	100	100											8.	
111141	SHERIFF	5,000	5,000												
111142 111143	INMATE (UMPQUA BANK) CIVIL DIVISION (WELLS FARGO)	3,000	3,000												1
111143	PROBATION	2,000 150	2,000 150												
11117	AG COMMISSIONER	100	100												
11118	CLERK-RECORDER	80	80												1
11121	HEALTH	300	00		300										
11122	MENTAL HEALTH	260		260	000										
11124	ANIMAL CONTROL	100	100												
11125	DISTRICT ATTORNEY	100	100												
11126	D. A. INVESTIGATOR	1,500	1,500												
11127	ENVIRONMENTAL HEALTH	100	·		100										
11900	CASH WITH FISCAL AGENT	58,893			47,960										10,934
	ACCOUNTS RECEIVABLE:														
13200	ACCOUNTS RECEIV-MISC.	1,567,144	950,119	34,752	111,004	248,369	152,896			7,279	3,492				59,234
13290	ACCOUNTS RECEIV-TAXES	470,079	191,802			278,276									
13300	ACCOUNTS RECEIV-INTEREST	152,706	61,822	(759)		38,194	2,709	1,754	2,311	1,822	44,716	125	(236)	42	206
	ADVANCES RECEIVABLE:														
14410	ADVANCES REC-TRAVEL	5,000	5,000												
14900	PREPAID EXPENSES	95,628	31,903	252	63,207				266						
15510	DUE FROM OTHER FUNDS	28,739	28,739												
17560	INVENTORY:	74.050				74.050									
17560 17570	ROAD MATERIAL SHOP MATERIAL	74,656				74,656									
17570	SHOP WATERIAL	76,910	· · · · · · · · · · · · · · · · · · ·			76,910								~~~~~	
	TOTAL ASSETS	18,148,739	7,111,432	104,415	247,700	4,737,594	159,700	176,006	238,719	202,688	5,044,023	10,961	62,966	4,927	47,606
	ACCOUNTS PAYABLE:														
20699	DISBURSEMENTS PAYABLE	478,230	256,415	67,119	75,798	70,481			1,835			323			6,258
20700	ACCOUNTS PAYABLE	544,404	383,024	14,258	32,408	67,645			771	464			36,734		9,100
20710	WARRANTS PAYABLE	393,774	126,536	17,280	102,707	138,950			4,360	264					3,677
20960	RENT SECURITY DEPOSIT	8,000													8,000
20961	GATE CARD DEPOSIT	2,025													2,025
20962	LAUNDRY ROOM DEPOSIT	790													790
20970	UNEARNED REVENUE	250,363	148,420		101,943										
20980	DEFERRED REVENUE	495,964	484,221	3,349		3,434	1,469				3,492				
22002	CLEANING DEP-MAXWELL PUD	50	50												
27700	DUE TO OTHER FUNDS	0													
30925 30940	F B RESRV INVENTORY F B RESRV GEN UNAPPROP	0													
31960	FUND BALANCE-UNRESERVED	4,146,054	2,339,893		48,379	291,907	(88,692)	7,745	231,753	360	1,309,041	(3,695)	(32 265)	(22)	41,650
32001	NONSPENDABLE FB	212,492	60,226	260	40,379	291,907 151,606	(00,082)	1,140	201,700	300	1,300,041	(3,083)	(32,265)	(23)	41,000
32005	RESTRICTED FB	7,813,209	1,697,010	2,149	(113,937)	1,893,280	235,865	168,261		201,600	3,675,095	14,333	58,497	4,950	(23,894)
32010	COMMITTED FB	2,187,746	,,007,010	۵,۱۳۵	(113,937)	2,120,290	11,058	100,201		201,000	56,395	17,000	55,437	7,550	(20,004)
32015	ASSIGNED FB	1,615,637	1,615,637		9	-, 120,200	11,000				50,555				
32020	UNASSIGNED FB	0	.,,,												
	TOTAL LIABILITIES AND FUND BALANCE	18,148,739	7,111,432	104,415	247,700	4,737,594	159,700	176,006	238,719	202,688	5,044,023	10,961	62,966	4,927	47,606

COUNTY OF COLUSA SUMMARY OF ALL PROPERTY TAX LEVIED

SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2012-2013

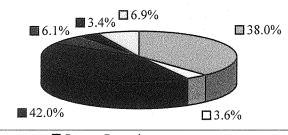
Percent	TAXING AGENT	TAXES LEVIED
31.8%	County General	\$12,042,533.29
3.5%	Bridges and Road District	\$1,308,796.60
0.1%	Airport Enterprise	\$43,621.93
6.2%	VLF In-lieu Property Taxes	\$2,343,861.00
41.6%	Total Under Board of Supervisors	\$15,738,812.82
2.3%	Fire Districts	\$880,397.14
1.1%	Cemetery District	\$410,913.62
42.0%	Education-Schools and Junior College	\$15,916,536.33
0.6%	Mosquito Abatement	\$213,774.18
0.5%	Public Utility Districts	\$187,839.28
0.1%	Water, Flood, and Lighting Districts	\$42,838.83
1.2%	Irrigation Districts	\$445,596.73
4.5%	District Assessments	\$1,720,315.44
52.3%	Total Under Other Boards	\$19,818,211.55
3.0%	City of Colusa	\$1,144,636.29
3.1%	City of Williams	\$1,162,127.48
6.1%	Total Cities	\$2,306,763.77
100.0%	Total Levy	\$37,863,788.14
	•	

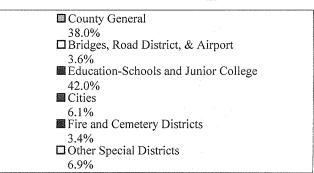
	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$24,620,570.20	\$2,254,281,221
HOPTR - Secured	\$237,089.23	\$23,331,456
Unitary	\$10,614,565.95	\$1,005,380,055
Unsecured	\$2,302,607.90	\$224,423,955
HOPTR - Unsecured	\$1,711.00	\$168,000
Aircraft	\$87,243.86	\$8,724,387
TOTAL ALL LEVIES	\$37,863,788.14	\$3,516,309,074
Countywide Average Tax Rate	1.0768%	

SUMMARY OF ALL PROPERTY TAXES

38.0% County General	\$14,386,394.29
3.6% Bridges, Road District, & Airport	\$1,352,418.53
42.0% Education-Schools and Junior College	\$15,916,536.33
6.1% Cities	\$2,306,763.77
3.4% Fire and Cemetery Districts	\$1,291,310.76
6.9% Other Special Districts	\$2,610,364.46
100.0% Summary of All Property Taxes	\$37,863,788.14

SUMMARY OF ALL PROPERTY TAXES





COUNTY OF COLUSA TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS AND THE STATE OF CALIFORNIA FOR FISCAL YEAR 2012-2013

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	125,796,412	376,654,143	6,152,281	508,602,836	11,446,795	24,961,782	472,194,259
Outside Cities	928,603,276	788,075,425	85,175,577	1,801,854,278	11,884,661	8,469,464	1,781,500,153
Total County Secured	1,054,399,688	1,164,729,568	91,327,858	2,310,457,114	23,331,456	33,431,246	2,253,694,412
STATE SECURED ROLL							
Inside Cities	0	0	0	0			0
Outside Cities	571,571	15,238	0	586,809	0	0	586,809
Total State Secured	571,571	15,238	0	586,809	0	0	586,809
Total Secured	1,054,971,259	1,164,744,806	91,327,858	2,311,043,923	23,331,456	33,431,246	2,254,281,221
COUNTY UNSECURED ROL	L						
Inside Cities	604,047	22,545,179	35,755,156	58,904,382	7,000	13,444,702	45,452,680
Outside Cities	3,553,657	67,639,045	108,213,207	179,405,909	161,000	273,634	178,971,275
Aircraft Taxes	0	0	8,727,387	8,727,387	0	3,000	8,724,387
Total County Unsecured	4,157,704	90,184,224	152,695,750	247,037,678	168,000	13,721,336	233,148,342
GRAND TOTAL	1,059,128,963	1,254,929,030	244,023,608	2,558,081,601	23,499,456	47,152,582	2,487,429,563
State Board RollUnitary	25,089,871	965,687,304	14,602,880	1,005,380,055	0	0	1,005,380,055
Grand Total Including Unitary	1,084,218,834	2,220,616,334	258,626,488	3,563,461,656	23,499,456	47,152,582	3,492,809,618

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:		UNSECURED ROLL - AIRCRAFT:	
County Secured Roll (Local), Net	2,253,694,412	County Unsecured Aircraft	8,727,387
State Secured Roll (Utilities), Net	586,809	Less Miscellaneous Exemption	3,000
Total Secured, Net	2,254,281,221	Total Unsecured Aircraft - Net	8,724,387
UNSECURED ROLL:			
County Unsecured Roll, Net	224,423,955		
Total Valuation	2,478,705,176		

ALLOCATION OF 2012-2013 PROPERTY TAXES PAGE 1 OF 3

1% LEVY	2012-2013 SECURED %	NET SECURED	SECURED HOPTR	TOTAL SECURED	2012-2013 UNITARY %	GENERAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2012-2013 UNSECURED %	NET UNSECURED	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
LOCAL AGENCIES														
COUNTYWIDE														
00101 General Fund	23.1967%	\$5,229,188.52	\$54,121.30	\$5,283,309.82	31.8248%	\$1,077,811.64	\$5,143,641.82	\$16,790.78	23.1967%	\$520,589.51	\$389.72	\$520,979.23	\$12,042,533.29	31.8785%
00101 General Fund VLF In-lieu	NA	\$2,343,861.00		\$2,343,861.00									\$2,343,861.00	6.2045%
00111 Bridge Fund	0.5079%	\$114,494.94	\$1,185,00	\$115,679.94	0.5212%	\$17,651.50	\$34,512.11	\$285.78	0.5079%	\$11,398.49	\$8.53	\$11,407.02	\$179,536.35	0.4753%
Total Countywide	23.7046%	\$7,687,544.46	\$55,306.30	\$7,742,850.76	32.3460%	\$1,095,463.14	\$5,178,153.93	\$17,076.56	23.7046%	\$531,988.00	\$398.25	\$532,386.25	\$14,565,930.64	38.5583%
CITIES														
07069 City of Colusa	2.4437%	\$550,878.70	\$5,701,51	\$556,580.21	4.1113%	\$139,237.55	\$0.00		2.4437%	\$54,842.48	\$41.05	\$54,883,53	\$750,701.29	1.9872%
07069 City of Colusa VLF In-lieu	NA	\$393,935.00	,	\$393,935.00		0107,207,00	\$0.00		2.712.70	φ5 1,0 12.10	u-11.05	ψ5-1,005.55	\$393,935,00	1.0428%
07070 City of Williams	2.8960%	\$652,839.84	\$6,756,79	\$659,596.63	3.5700%	\$120,905.32	\$0.00	\$2,443.70	2.8960%	\$64,993.18	\$48.65	\$65,041.83	\$847,987.48	2.2447%
07070 City of Williams VLF In-lieu	NA	\$314,140.00	,	\$314,140.00		************			2.070070	401,220.10	0.0.00	405,011.05	\$314,140.00	0.8316%
Total Cities	5.3397%	\$1,911,793.54	\$12,458.30	\$1,924,251.84	7.6813%	\$260,142.87	\$0.00	\$2,443.70	5.3397%	\$119,835.66	\$89.70	\$119,925.36	\$2,306,763.77	6.1063%
ROAD DISTRICT														
00140 County Road District	3.1854%	\$718,078.74	\$7,432.00	\$725,510.74	3.3018%	\$111,822.18	6310 (34.00	e1 751 70	2.10540/	671 400 01	652.61	071 541 53	£1 120 240 25	0.00000/
Total Road District	3.1854%	\$718,078.74	\$7,432.00	\$725,510.74	3.3018%	\$111,822.18	\$218,634.08 \$218,634.08	\$1,751.73 \$1,751.73	3.1854% 3.1854%	\$71,488.01 \$71,488.01	\$53.51 \$53.51	\$71,541.52 \$71,541.52	\$1,129,260.25 \$1,129,260.25	2.9893% 2.9893%
Total Road District	3.163476	5/10,0/0.74	\$7,432.00	\$123,310.74	3.301876	\$111,822,18	\$218,034.08	\$1,731.73	3.1834%	\$/1,488.01	\$33,31	\$71,341.32	\$1,129,260.25	2.9893%
FIRE DISTRICTS														
03000 Arbuckle-College City	1.5552%	\$350,585.82	\$3,628.51	\$354,214.33	1.3660%	\$46,262.37		\$874.67	1.5552%	\$34,902.41	\$26.13	\$34,928.54	\$436,279.91	1.1549%
03010 Bear Valley-Indian Valley	0.1572%	\$35,437.30	\$366.77	\$35,804.07	0.1583%	\$5,361.15			0.1572%	\$3,527.94	\$2.64	\$3,530.58	\$44,695.80	0.1183%
03020 Glenn-Colusa	0.0190%	\$4,283.13	\$44.33	\$4,327.46	0.0198%	\$670.57			0.0190%	\$426.41	\$0.32	\$426.73	\$5,424.76	0.0144%
03030 Maxwell	0.3555%	\$80,139.70	\$829.43	\$80,969.13	0.3857%	\$13,062.52	\$25,539.76	\$218.05	0.3555%	\$7,978.27	\$5.97	\$7,984.24	\$127,773.70	0.3382%
03040 Princeton	0.1742%	\$39,269.58	\$406,43	\$39,676.01	0.1652%	\$5,594.83			0.1742%	\$3,909.47	\$2.93	\$3,912.40	\$49,183.24	0.1302%
03050 Williams	0.3732%	\$84,129.78	\$870.73	\$85,000.51	0.3567%	\$12,080.37		\$197.01	0.3732%	\$8,375.50	\$6.27	\$8,381.77	\$105,659.66	0.2797%
03060 Sacramento River	0.3882%	\$87,511.20	\$905.73	\$88,416.93	0.4206%	\$14,244,48			0.3882%	\$8,712.14	\$6.52	\$8,718.66	\$111,380.07	0.2948%
Total Fire Districts	3.0225%	\$681,356.51	\$7,051.93	\$688,408.44	2.8723%	\$97,276.29	\$25,539.76	\$1,289.73	3.0225%	\$67,832.14	\$50.78	\$67,882.92	\$880,397.14	2.3305%
CEMETERY DISTRICTS														
03080 Arbuckle	0.2946%	\$66,411.12	\$687.34	\$67,098,46	0.2806%	\$9,503.09		\$168,43	0.2946%	\$6,611.53	\$4,95	\$6,616.48	\$83,386,46	0.2207%
03090 College City	0.1585%	\$35,730.36	\$369.80	\$36,100.16	0.1315%	\$4,453.52		\$90.71	0.1585%	\$3,557.12	\$2,66	\$3,559.78	\$44,204,17	0.1170%
03100 Colusa	0.4555%	\$102,682.51	\$1,062.75	\$103,745.26	0.5157%	\$17,465.23		Φ20.71	0.4555%	\$10,222.51	\$7.65	\$10,230.16	\$131,440,65	0.3479%
03110 Cypress Hill	0.0105%	\$2,367,00	\$24,50	\$2,391.50	0.0111%	\$375.92			0.0105%	\$235.65	\$0.18	\$235.83	\$3,003.25	0.0080%
03120 Grand Island	0.0664%	\$14,968.43	\$154.92	\$15,123.35	0.0795%	\$2,692.43			0.0664%	\$1,490.18	\$1.12	\$1,491.30	\$19,307.08	0.0511%
03130 Maxwell	0.1132%	\$25,518.46	\$264.11	\$25,782.57	0.1128%	\$3,820.20		\$77,65	0.1132%	\$2,540.48	\$1.90	\$2,542.38	\$32,222,80	0.0853%
03140 Princeton	0.0434%	\$9,783.58	\$101.26	\$9,884.84	0.0469%	\$1,588.36		400	0.0434%	\$974.00	\$0.73	\$974.73	\$12,447.93	0.0330%
03150 Stonyford	0.0195%	\$4,395,85	\$45.50	\$4,441.35	0.0211%	\$714.59			0.0195%	\$437.63	\$0.33	\$437.96	\$5,593.90	0.0148%
03160 Williams	0.2788%	\$62,849.36	\$650,48	\$63,499.84	0.2772%	\$9,387.94		\$157.98	0.2788%	\$6,256.94	\$4,68	\$6,261.62	\$79,307.38	0.2099%
Total Cemetery Districts	1.4404%	\$324,706.67	\$3,360.66	\$328,067.33	1.4764%	\$50,001.28	\$0.00	\$494.77	1.4404%	\$32,326.04	\$24.20	\$32,350.24	\$410,913.62	1,0877%

COUNTY OF COLUSA PAGE 2 OF 3

1% LEVY	2012-2013 SECURED %	NET SECURED 100%	SECURED HOPTR	TOTAL SECURED	2012-2013 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2012-2013 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION

OTHER SPECIAL DISTRICTS														
02131 Walnut Ranch Ltg No. 1	0.0188%	\$4,238.05	\$43.86	\$4,281.91	0.0206%	\$697.66			0.0188%	\$421.92	\$0.32	\$422.24	\$5,401.81	0.0143%
03210 Glenn-Colusa Irrigation	1.1592%	\$261,316.28	\$2,704.58	\$264,020.86	1.3854%	\$46,919.39			1.1592%	\$26,015.22	\$19.47	\$26,034.69	\$336,974.94	0.8920%
03230 Princeton/Codora/Glenn Irr.	0.3774%	\$85,076.57	\$880.53	\$85,957.10	0.4111%	\$13,922.74			0.3774%	\$8,469.76	\$6.34	\$8,476.10	\$108,355.94	0.2868%
03250 Provident Irrigation	0.0009%	\$202.89	\$2.10	\$204.99	0.0012%	\$40.64			0.0009%	\$20.20	\$0.02	\$20.22	\$265.85	0.0007%
03260 Colusa Mosquito Abmnt	0.7413%	\$167,109.87	\$1,729.56	\$168,839.43	0.8352%	\$28,285.75			0.7413%	\$16,636.55	\$12.45	\$16,649.00	\$213,774.18	0.5659%
03320 Reclamation Dist No. 2047	0.1340%	\$30,207.37	\$312.64	\$30,520.01	0.1305%	\$4,419.65		\$80.80		\$3,007.28	\$2.25	\$3,009.53	\$38,029.99	0.1007%
03350 Arbuckle PUD General	0.2409%	\$54,305.63	\$562.05	\$54,867.68	0.2412%	\$8,168.73		\$154.31	0.2409%	\$5,406.37	\$4.05	\$5,410.42	\$68,601.14	0.1816%
03390 Maxwell PUD General	0.4193%	\$94,522.01	\$978.29	\$95,500.30	0.4121%	\$13,956.61		\$364.09	0.4193%	\$9,410.10	\$7.04	\$9,417.14	\$119,238.14	0.3156%
03420 Princeton Waterworks	0.0214%	\$4,824.16	\$49.93	\$4,874.09	0.0273%	\$924.57			0.0214%	\$480.27	\$0.36	\$480.63	\$6,279.29	0.0166%
03480 Cortina Crk Fld Control	0.0697%	\$15,712.34	\$162.62	\$15,874.96	0.0561%	\$1,899.94		\$37.44	0.0697%	\$1,564.23	\$1.17	\$1,565.40	\$19,377.74	0.0513%
Total Other Spec. Districts	3.1829%	\$717,515.17	\$7,426.16	\$724,941.33	3.5207%	\$119,235.68	\$0.00	\$636.64	3.1829%	\$71,431.90	\$53.47	\$71,485.37	\$916,299.02	2.4255%
INTER COLOG DISTRICTS														
UNIFIED SCHOOL DISTRICTS 06369 Princeton	1.2805%	\$288,660.71	\$2,987.59	\$291,648.30	1.3528%	\$45,815.33			1.00050/	620 727 40	001.51	### ### AA	0266 202 62	0.9694%
06372 Stonyford	0.2663%	\$60,031,51	\$2,987.39 \$621.32	\$60,652.83	0.2866%	\$9,706,29			1.2805%	\$28,737.49	\$21.51 \$4.47	\$28,759.00	\$366,222.63	
06501 Colusa	10.4376%	\$2,352,928.57	\$24,352.44	\$2,377,281.01	11.0332%	*			0.2663%	\$5,976.41		\$5,980.88	\$76,340.00	0.2021%
06511 Maxwell	3.2605%	\$735,008,39	\$7,607.22	\$742,615.61	3.7127%	\$373,661,78	6245 042 40	62.020.60	10.4376%	\$234,244.75	\$175.35	\$234,420.10	\$2,985,362.89	7.9027%
06521 Pierce Joint	9,4336%	\$2,126,598,73	\$22,009.96	\$2,148,608.69	8,7422%	\$125,738.14 \$296,072,40	\$245,842.49	\$2,038.60	3.2605%	\$73,173.43	\$54.78	\$73,228.21	\$1,189,463.05	3.1487%
06531 Williams	9,4330%		\$22,009.96		8.7422%			\$5,240.50	9.4336%	\$211,712.58	\$158.48	\$211,871.06	\$2,661,792.65	7.0462%
Total Unified Schools	34.4155%	\$2,194,993.62 \$7,758,221.53	\$80,296.37	\$2,217,711.46 \$7,838,517.90	34.0499%	\$302,175.24 \$1,153,169,18	\$245,842.49	\$5,517.39 \$12,796.49	9.7370% 34.4155%	\$218,521,60 \$772,366.26	\$163.58 \$578.17	\$218,685.18 \$772,944.43	\$2,744,089.27 \$10,023,270.49	7.2640% 26.5331%
Total Chilled Schools	34.413376	\$1,750,221.55	\$60,290.37	\$1,030,317.90	34,047270	\$1,133,109,16	3243,042.49	312,790.49	34.413376	\$772,300.20	\$376.17	3/72,944.43	\$10,025,270.49	20.555176
COMMUNITY COLLEGE DISTR	UCT													
06386 Yuba Jt. Comm College	12.5307%	\$2,824,772.17	\$29,235.95	\$2,854,008.12	12.3524%	\$418,339.18	\$817,934,33	\$7,061.31	12.5307%	\$281,218.93	\$210.52	\$281,429.45	\$4,378,772.39	11.5912%
Total Community Colleges	12.5307%	\$2,824,772.17	\$29,235.95	\$2,854,008.12	12.3524%	\$418,339.18	\$817,934.33	\$7,061.31	12,5307%	\$281,218.93	\$210.52	\$281,429.45	\$4,378,772.39	11.5912%
SUPERINTENDENT OF SCHOOL	LS													
06987 School Service-Glenn Co	0.3230%	\$72,813.28	\$753.61	\$73,566.89	0.3520%	\$11,921.20	\$0.00		0,3230%	\$7,248.89	\$5.43	\$7,254.32	\$92,742.41	0.2455%
06991 School Service-Colusa Co	1.1311%	\$254,981.75	\$2,639.02	\$257,620.77	1.1403%	\$38,618.58	\$75,506.83	\$646.92	1.1311%	\$25,384.59	\$19.00	\$25,403.59	\$397,796.69	1.0530%
Total Supt. of Schools	1.4541%	\$327,795.03	\$3,392.63	\$331,187.66	1.4923%	\$50,539.78	\$75,506.83	\$646.92	1.4541%	\$32,633.48	\$24.43	\$32,657.91	\$490,539.10	1.2985%
EDUCATIONAL REVENUE AUC														
06980 ERAF - Schools (.744573)	8.7295%	\$1,967,874.79	\$20,367.19	\$1,988,241.98	0.6753%	\$22,870.41	\$44,709.47	\$958.68	8.7295%	\$195,910.89	\$146.66	\$196,057.55	\$2,252,838.09	5.9636%
06980 ERAF-Sch VLF In-lieu	N/A	(\$2,272,389.00)		(\$2,272,389.00)									(\$2,272,389.00)	-6.0153%
06981 ERAF - ComCol (.255427)	2.9947%	\$675,089.60	\$6,987.07	\$682,076.67	0.2316%	\$7,843.61	\$15,342.39	\$277.15	2.9947%	\$67,208.24	\$50.31	\$67,258.55	\$772,798.37	2.0457%
06981 ERAF-ComCol VLF In-lieu	N/A	(\$779,547.00)		(\$779,547.00)									(\$779,547.00)	-2.0636%
Total ERAF	11.7242%	(\$408,971.61)	\$27,354.26	(\$381,617.35)	0.9069%	\$30,714.02	\$60,051.86	\$1,235.83	11.7242%	\$263,119.13	\$196.97	\$263,316,10	(\$26,299.54)	-0.0696%
TOTAL 1% LEVY	100.00%	\$22,542,812.21	\$233,314.56	\$22,776,126.77	100.00%	3,386,703.60	6,621,663.28	45,433.68	100.00%	\$2,244,239.55	\$1,680.00	\$2,245,919.55	\$35,075,846.88	92.8508%
03320 Rec Dist No. 2047 Rebate	-0.005%	(\$24,707.13)	(\$173.02)	(\$24,880.15)	0.0000%	\$0.00	0,000%	\$0.00	-0.005%	(\$1,368.10)	(\$1.75)	(\$1,369.85)	(\$26,250.00)	-0.0695%
GRAND TOTAL 1% LEVY		\$22,518,105.08	\$233,141.54	\$22,751,246.62		\$3,386,703.60	\$6,621,663.28	\$45,433.68		\$2,242,871.45	\$1,678.25	\$2,244,549.70	\$35,049,596.88	92.7813%

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2012- SECU LEVY IN ADDITION TO 1%	IRED SECUREI	D SECURED HOPTR	TOTAL SECURED	2012-2013 UNITARY %	TOTAL UNITARY	R&T CODE 100.95(a) POWER PLANT	AB2670 RAILROAD UNITARY	2012-2013 UNSECURED %	NET UNSECURED 100%	UNSECURED HOPTR	TOTAL UNSECURED	TOTAL ALL TAXES	PERCENTAGE OF TOTAL ALLOCATION
SCHOOL BOND AND INTEREST													
06355 Pierce Unified B&I #2 0 06387 Yuba Comm Coll B&I A 0.004 06388 Yuba Comm Coll B&I B 0.010 Total School Bond and Interest		6.08 \$1,068.58 3.77 \$2,541.03	\$104,314.66 \$248,054.80	0.022% 0.015% 0.019%	\$220,300.69 \$150,205.01 \$190,259.69 \$560,765.39	\$0,00	\$0.00	0.020000% 0.004538% 0.010789%	\$16,512.87 \$10,580.27 \$25,154.37 \$52,247.51	\$7.00 \$7.62 \$18.13 \$32.75	\$16,519.87 \$10,587.89 \$25,172.50	\$278,037.41 \$265,107.56 \$463,486.99	0.7360% 0.7018% 1.2269%
Total 1% Levy and School Bonds and Interes					\$3,947,468.99	\$6,621,663.28	\$45,433.68		\$2,295,118.96		\$52,280.26	\$1,006,631.96	2.6647% 95.4460%
SPECIAL ASSESSMENTS	. 922,701,174.	3.70 \$237,007,23	\$25,144,652.95		\$3,747,406.77	\$0,021,003.28	\$45,435.06		52,293,118.90	\$1,711.00	\$2,296,829.96	\$36,056,228.84	95,4460%
07069 City of Colusa Delinquent Accounts 07069 City of Colusa Parks, Trees, Pool 07070 City of Williams Landscape & Ltg Di 07069 City of Colusa Hoblit Subv 07069 Meadows West Subdivision 02133 Cross Creek-Whisper Creek Lighting 02128 Almond Paradise St. Lighting District 02129 Thompson St Lighting District 02129 Walnut Ranch St. Lighting #1 Assmt 02130 Walnut Ranch St. Lighting #2 & 3 As 02130 Walnut Ranch St. Lighting #2 & 3 As 02130 Walnut Ranch St. Lighting #2 & 3 Colusa County Serv Area #2 02657 Colusa County Serv Area #1 03052 Williams Fire Protection Auth JPA 03060 Sacramento River Fire 03060 Colusa Fire Weed Abatement 03175 Arbuckle Park & Rec Dist 03180 Maxwell Recreation & Park 03190 Colusa Mosquito Abatement 03280 4-M Water -Improvement #1 03380 Arbuckle PUD - Impmnt #1 03380 Arbuckle PUD - Impmnt #1 03390 Maxwell PUD Sewer Assmt 03400 Colusa Co Water - Land Assmt 03400 Colusa Co Water - Land Assmt 03401 Colusa Co Water - Land Assmt 03402 Sac River Maint Area #12, Zone #1 03450 Sac River Maint Area #12, Zone #1 03450 Sac River Maint Area #12, Zone #3 03470 Sac River Maint Area #12, Zone #3 03470 Sac River Maint Area #12, Zone #4 03490 Knights Landing Ridge Drainage 03510 Colusa Co CFD 2006-1 Arbuckle	2,992 7,073 (3,422 5,992 3,044 5,992 3,044 1,202 6,218 141,521 174,771 (110,275 14,122 76,203 176,426 68,326 25,531 3,651 179,668 898 3,981 10,953 193,994 17,490 6,511 23,046 15,477 135,218 1,957 37,688	6.00 5.76 5.76 5.76 5.76 5.76 5.80 8.08 0.00 5.00 4.00 7.28 8.460 2.34 8.28 1.32 1.46 0.00 5.36 0.00 1.50 1.00 8.64 8.28 1.32 1.12 1.00 0.00 0.00 0.00 0.00 0.00 0.0	4,232.18 78,156.00 91,445.76 2,993.52 7,078.08 0.00 3,425.00 594.00 3,040.00 26,127.28 24,064.60 1,202.34 6,218.28 141,521.32 174,771.46 0.00 110,275.08 14,125.60 76,203.40 176,426.36 68,320.00 25,531.50 3,651.00 179,668.64 898.28 3,981.32 10,953.12 193,994.00 17,490.00 6,511.00 23,040.00 15,477.00 135,218.02 1,957.40 37,688.56						7,488.94		\$7,488.94	\$4,232.18 \$78,156.00 \$91,445.76 \$2,993.52 \$7,078.08 \$0.00 \$3,425.00 \$594.00 \$3,040.00 \$3,040.00 \$1,202.34 \$6,218.28 \$141,521.32 \$182,260.40 \$0.00 \$110,275.08 \$14,125.60 \$76,203.40 \$176,426.36 \$68,320.00 \$25,531.50 \$3,651.00 \$179,668.64 \$898.28 \$3,981.32 \$10,953.12 \$193,994.00 \$17,490.00 \$6,511.00 \$23,040.00 \$15,477.00 \$15,477.00 \$135,218.02 \$1,957.40 \$37,688.56	0.0112% 0.2069% 0.2421% 0.0079% 0.0187% 0.0000% 0.0091% 0.0016% 0.0080% 0.0692% 0.0637% 0.0032% 0.0165% 0.3746% 0.3746% 0.2919% 0.0374% 0.2017% 0.4670% 0.1809% 0.0676% 0.0097% 0.0752% 0.0105% 0.0105% 0.0105% 0.0105% 0.0172% 0.0610% 0.0172% 0.0610% 0.0172% 0.0610% 0.052% 0.0952% 0.0952%
03511 Cortina CSD Reddington rnch Zone 2 03512 Cortina CSD River Glenn Zone 3 03513 Cortina CSD Wildwood Estates Zone 03512 Cortina CSD River Glenn Zn 3-ArbI	33,867 4 3,849	7.60 9.80	14,068.44 33,867.60 3,849.80 (7,954.44)									\$14,068,44 \$33,867,60 \$3,849.80 (\$7,954,44)	0.0372% 0.0897% 0.0102% -0.0211%
06528 Pierce Jt Comm Facilities Dist #1 Total Special Assessments	2,715 \$1,712,826	.00	2,715.00 \$1,712,826.50						67 400 0 :	#A AA	67 100 07	\$2,715.00	0.0072%
Total Levies in Addition to 1%	\$2,102,465		\$1,712,826.50		\$560,765.39	\$0.00	\$0.00		\$7,488.94 \$59,736.45	\$0.00 \$32.75	\$7,488.94 \$59,769.20	\$1,720,315.44 \$2,726,947.40	4.5540% 7.2187%
GRAND TOTAL ALL LEVIES	\$24,620,570		\$24,857,659.43		\$3,947,468.99	\$6,621,663.28	\$45,433.68		\$2,302,607.90	\$1,711.00	\$2,304,318.90	\$37,776,544.28	100.0000%
					THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		· · · · · · · · · · · · · · · · · · ·			***************************************		***************************************	

COUNTY OF COLUSA

ALLOCATION OF 2012-2013 AIRCRAFT TAXES

UNIFIED SCHOOLS

06369	Princeton	68's	\$0
06372	Stonyford	63's	\$150
06501	Colusa	02's & 58's	\$17,875
06511	Maxwell	66's	\$3,971
06521	Pierce	67's	\$2,400
06531	Williams	01's & 71's	\$19,227
	Total Unifi	ed Schools	\$43,622

ENTERPRISE FUND

04001	Airport Enterprise	\$43,622
	GRAND TOTAL AIRCRAFT	\$87,244

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COUNTY OF COLUSA 2012-13 SECURED TAX RATE TABLE BY TAX RATE AREA

TRA Name	County General	Yuba B&I	Pierce B & I	RD 2047 Rebate	Total
00-001 Unitary	1.000%	0.034%	0.022%		1.056%
00-002 UnitaryRR	1.000%	0.034%	0.022%		1.056%
00-095 Max PGE PP	1.000%	0.034%	0.022%		1.056%
00-511 Pipeline	1.000%	0.000000%	0.000%		1.000%
01-000 Colusa, City	1.000%	0.015472%			1.015472%
01-001 Colusa, City	1.000%	0.015472%			1.015472%
01-004 Colusa, City	1.000%	0.015472%		-0.005%	1.010472%
01-005 Colusa, City	1.000%	0.015472%			1.015472%
01-018 Colusa, City	1.000%	0.015472%			1.015472%
01-019 Colusa, City	1.000%	0.015472%			1.015472%
01-020 Colusa, City	1.000%	0.015472%			1.015472%
02-000 Wms, City	1.000%	0.015472%			1.015472%
02-001 Wms, City	1.000%	0.015472%			1.015472%
02-002 Wms, City	1.000%	0.015472%		-0.005%	1.010472%
02-003 Wms, City	1,000%	0.015472%			1.015472%
02-004 Wms, City	1.000%	0.015472%		-0.005%	1.010472%
02-014 Wms, City	1.000%	0.015472%			1.015472%
02-015 Wms, City	1.000%	0.015472%			1.015472%
02-016 Wms, City	1.000%	0.015472%		-0.005%	1.010472%
02-017 Wms, City	1.000%	0.015472%			1.015472%
02-018 Wms, City	1.000%	0.015472%		-0.005%	1.010472%
58-000 Colusa	1.000%	0.015472%			1.015472%
58-001 Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-002 Colusa	1.000%	0.015472%			1.015472%
58-003 Colusa	1.000%	0.015472%			1.015472%
58-005 Colusa	1.000%	0.015472%			1.015472%
58-006 Colusa	1.000%	0.015472%			1.015472%
58-007 Colusa	1.000%	0.015472%			1.015472%
58-008 Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-010 Colusa	1.000%	0.015472%		-0.005%	1.010472%
58-011 Colusa	1.000%	0.015472%			1.015472%
58-012 Colusa	1.000%	0.015472%			1.015472%
58-014 Colusa	1.000%	0.015472%			1.015472%
58-015 Colusa	1.000%	0.015472%			1.015472%
58-016 Colusa	1.000%	0.015472%			1.015472%
58-017 Colusa	1.000%	0.015472%			1.015472%
58-018 Colusa	1.000%	0.015472%			1.015472%
58-019 Colusa	1.000%	0.015472%			1.015472%
58-020 Colusa	1.000%	0.015472%			1.015472%
58-021 Colusa	1.000%	0.015472%			1.015472%
58-022 Colusa	1.000%	0.015472%			1.015472%
58-023 Colusa	1.000%	0.015472%			1.015472%
58-026 Colusa	1.000%	0.015472%			1.015472%
58-028 Colusa	1.000%	0.015472%			1.015472%
58-030 Colusa	1.000%	0.015472%			1.015472%

TD 4	N.T.	County	Yuba	Pierce	RD 2047	<i>a</i>
TRA	Name	General	B&I	B&I	Rebate	Total
58-031	Colusa	1.000%	0.015472%			1.015472%
58-032	Colusa	1.000%	0.015472%	<u> </u>	0.00504	1.015472%
58-037	Colusa	1.000%	0.015472%		-0,005%	1.010472%
58-041	Colusa	1.000%	0.015472%		2.20.52	1.015472%
58-042	Colusa	1.000%	0.015472%		-0.005%	1,010472%
58-043	Colusa	1.000%	0.015472%	 	-0.005%	1.010472%
58-044	Colusa	1.000%	0.015472%	 	-	1.015472%
63-001	Stnyford	1.000%	0.015472%			1.015472%
63-002	Stnyford	1.000%	0.015472%			1.015472%
63-003	Stnyford	1.000%	0.015472%			1.015472%
66-000	Maxwell	1.000%	0.015472%		-	1.015472%
66-001	Maxwell	1.000%	0.015472%			1.015472%
	Maxwell	1.000%	0.015472%			1.015472%
	Maxwell	1.000%	0.015472%			1.015472%
	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-005	Maxwell	1.000%	0.015472%			1.015472%
66-006	Maxwell	1.000%	0.015472%			1.015472%
66-008	Maxwell	1.000%	0.015472%	<u> </u>		1.015472%
66-009	Maxwell	1.000%	0.015472%			1.015472%
66-011	Maxwell	1.000%	0.015472%			1.015472%
66-012	Maxwell	1.000%	0.015472%			1.015472%
66-015	Maxwell	1.000%	0.015472%			1.015472%
66-017	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-018	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-020	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-021	Maxwell	1.000%	0.015472%			1.015472%
66-025	Maxwell	1.000%	0.015472%			1.015472%
66-026	Maxwell	1.000%	0.015472%			1.015472%
66-027	Maxwell	1.000%	0.015472%			1.015472%
66-028	Maxwell	1.000%	0.015472%			1.015472%
66-029	Maxwell	1.000%	0.015472%			1.015472%
66-031	Maxwell	1.000%	0.015472%			1.015472%
66-032	Maxwell	1.000%	0.015472%			1.015472%
66-034	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-035	Maxwell	1.000%	0.015472%		-0.005%	1.010472%
66-036	Maxwell	1.000%	0.015472%			1.015472%
66-038	Maxwell	1.000%	0.015472%			1.015472%
66-039	Maxwell	1.000%	0.015472%			1.015472%
	Maxwell	1.000%	0.015472%			1.015472%
 	Maxwell	1.000%	0.015472%			1.015472%
	Maxwell	1.000%	0.015472%			1.015472%
	Pierce	1.000%	0.015472%	0.022%		1.037472%
	Pierce	1.000%	0.015472%	0.022%		1.037472%
	Pierce	1.000%	0.015472%	0.022%		1.037472%
	Pierce	1.000%	0.015472%	0.022%		1.037472%

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COUNTY OF COLUSA 2012-13 SECURED TAX RATE TABLE BY TAX RATE AREA

	County	Yuba	Pierce	RD 2047	
TRA Name	General	B&I	B&1	Rebate	Total
67-004 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-006 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-008 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-009 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-010 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-011 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-012 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-019 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-021 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-022 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-023 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-024 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-025 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-026 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-027 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-029 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-031 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-034 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-036 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-037 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-038 Pierce	1.000%	0.015472%	0.022%	-0.005%	1.032472%
67-039 Pierce	1.000%	0.015472%	0.022%	-0.005%	1.032472%
67-040 Pierce	1.000%	0.015472%	0.022%	-0.005%	1.032472%
67-041 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-042 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-044 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-045 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-048 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-049 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-050 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-051 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-052 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-053 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-054 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-055 Pierce	1.000%	0.015472%	0.022%		1.037472%
67-056 Pierce	1.000%	0.015472%	0.022%		1.037472%
68-001 Princeton	1,000%	0.015472%		-0.005%	1.010472%
68-002 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-003 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-004 Princeton	1.000%	0.015472%			1.015472%
68-008 Princeton	1.000%	0.015472%			1.015472%
68-009 Princeton	1.000%	0.015472%			1.015472%

	County	Yuba	Pierce	RD 2047	
TRA Name	General	B&1	B&I	Rebate	Total
68-014 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-015 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-017 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-019 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-020 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-021 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-022 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-023 Princeton	1.000%	0.015472%		-0.005%	1.010472%
68-024 Princeton	1.000%	0.015472%			1.015472%
71-001 Williams	1.000%	0.015472%			1.015472%
71-003 Williams	1.000%	0.015472%			1.015472%
71-004 Williams	1.000%	0.015472%		-0.005%	1.010472%
71-005 Williams	1.000%	0.015472%			1.015472%
71-006 Williams	1.000%	0.015472%			1.015472%
71-007 Williams	1.000%	0.015472%			1.015472%
71-009 Williams	1.000%	0.015472%			1.015472%
71-010 Williams	1.000%	0.015472%		-0.005%	1.010472%
71-011 Williams	1.000%	0.015472%			1.015472%
71-012 Williams	1.000%	0.015472%			1.015472%
71-014 Williams	1.000%	0.015472%			1.015472%
71-015 Williams	1.000%	0.015472%		-0.005%	1.010472%
71-016 Williams	1.000%	0.015472%		-0.005%	1.010472%
71-017 Williams	1.000%	0.015472%		-0.005%	1.010472%
71-019 Williams	1.000%	0.015472%		-0.005%	1.010472%
71-020 Williams	1.000%	0.015472%			1.015472%
71-023 Williams	1.000%	0.015472%			1.015472%
71-024 Williams	1.000%	0.015472%			1.015472%
71-025 Williams	1.000%	0.015472%			1.015472%
71-026 Williams	1.000%	0.015472%	ř		1.015472%
71-027 Williams	1.000%	0.015472%			1.015472%
71-029 Williams	1.000%	0.015472%			1.015472%
71-030 Williams	1.000%	0.015472%			1.015472%
71-032 Williams	1.000%	0.015472%			1.015472%
71-037 Williams	1.000%	0.015472%			1.015472%
71-038 Williams	1.000%	0.015472%			1.015472%
71-040 Williams	1.000%	0.015472%			1.015472%
71-042 Williams	1.000%	0.015472%	,		1.015472%
71-043 Williams	1.000%	0.015472%		-0.005%	1.010472%
71-045 Williams	1.000%	0.015472%			1.015472%
71-046 Williams	1.000%	0.015472%			1.015472%
71-048 Williams	1.000%	0.015472%			1.015472%
71-049 Williams	1.000%	0.015472%			1.015472%

COUNTY OF COLUSA

SECURED PROPERTY TAX RATES 2012-13

Tax Code	Fund	Agency	Rate
00001		COUNTYWIDE TAX RATE	1.000%
00002		UNITARY TAX RATE	1.000%
00004		RAILROAD UNITARY PROP AB2670	1.000%
00007		PG&E MAXWELL POWER PLANT	1.000%
00003	06355	PIERCE BOND & INT	0.022%
00005	06387	YCCD BOND 2006A	0.015%
00006	06388	YCCD BOND 2006B	0.019%
		•	
		SCHOOL DISTRICT BOND AND INTER	REST
46355	06355	PIERCE BOND & INT	0.0069/
46387	06387	YCCD BOND 2006A	0.006%
			0.0045809%
46388	06388	YCCD BOND 2006B	0.0108913%
		REBATES	
		IXIJIX I I III	
40647	03320	RECLAMATION DISTRICT 2047	-0.005%

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Airport Advisory Committee

Chairperson: Randy Johnson

Convenes: As Called

Location: Varies

County Representatives: Denise J. Carter

Board of Directors of the Flood Control

and Water Conservation Districts

Chairperson: Denise J. Carter

Convenes: As Called

Location: Varies

Director of the Public Works: James Bell

Board of Education

Chairperson: Julissa Silva-Garcia

Convenes: As Called Location: Board Room

Secretary: Kay Spurgeon

Board of Equalization

Chairperson: Mark D. Marshall

Convenes: As Called Location: Board Room

Assessor: Wayne Zoller

Board of Supervisors

Chairperson: Mark D. Marshall

Convenes: Bi-Weekly

Location: Board Room

Clerk to Board: Kathleen Moran

California State Association of Counties

Board of Directors

Convenes: Constitutionally Semi-Annually,

but as called

Location: Varies

County Representatives as Director:

Kim Dolbow Vann

Mark D. Marshall, (alt)

Central Sacramento Valley Resource Conservation

and Development Council

Chairperson: Gary J. Evans

Convenes: Quarterly

Location: Orland

County Representatives: Gary J. Evans

Children and Families Commission (Colusa First 5)

Chairperson: Bonnie Davie

Convenes: Monthly

Location: Williams

County Representatives: Denise J. Carter

Colusa Basin Drainage District

Chairperson: Lynnel Pollock

Convenes: Monthly

Location: Williams

County Representative: Gary J. Evans

Colusa City Council Liaison

Chairperson Pat Landreth

Convenes: 1st & 3rd Tuesday

Location: City Hall, Colusa

County Representative: Denise J. Carter

Colusa County Farm Show Committee

Chairperson: Jim Rogers

Convenes: 3rd Thursday

Location: Fairgrounds
County Representatives: Denise J. Carter

Thomas A. Indrieri (A)

Colusa County Partnership /

Colusa One Stop Governing Board

Chairperson: Ed Hulbert

Convenes: Quarterly

Location: Colusa

County Representatives: Denise J. Carter

Colusa County Senior Citizens Council /

Area On Aging

Convenes: Quarterly

Location: Chico

County Representatives: Mark D. Marshall

Community Action Partnership

Chairperson: Elizabeth Kelly, Colusa County

Convenes: Quarterly

Location: Rotation; Colusa, Glenn & Trinity

County Representative: Mark D. Marshall

Denise J. Carter

Department of Mental Health Services Advisory Board

Chairperson: Georgia Enos

Convenes: Monthly

Location: Behavioral Health Building, Colusa

County Representatives: Mark D. Marshall

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Sierra Sacramento Valley EMS

Chairperson: Hank Weston, Nevada County

Convenes: Every Other Month

Location: Rocklin

County Representative: Mark D. Marshall

Denise J. Carter, (alt)

Fire Protection Districts

Convenes:Monthly

Location: Varies

County Representative: Mark D. Marshall

Gary J. Evans

Fout Springs Youth Facility

Chairperson: Gary J. Evans

Convenes: Quarterly Location: Varies

County Representative: Gary J. Evans

Kim Dolbow Vann

Healthy Kid's Healthy Future Governing Board

Chairperson: Dr. Richard Pan

Convenes:Monthly Location: Sacramento

County Representative: Denise J. Carter

Hospital Board Liaison

Chairperson: Brady Myers

Convenes: 3rd Wednesday, Monthly Location:Colusa Community Hospital

County Representatives: Mark D. Marshall

Indian Gaming Local Community Benefit Committee

Chairperson:Tom Reische

Convenes: Quarterly

Location: Colusa Indian Comm. Conf. Rm.

County Representatives: Tomas A. Indrieri

Denise J. Carter

Law Library

Chairperson: John Poyner

Convenes: As Called

Location: Law Library

County Representatives: Thomas A. Indrieri

Local Agency Formation Commission (LAFCO)

Chairperson: Kay Hosmer

Convenes: Monthly

Location: Board Room

County Representative: Denise J. Carter

Gary J. Evans

Thomas A. Indrieri (A)

Local Transit Agency & Transportation Commission

Chairperson: Tom Indrieri

Convenes: Monthly

Location: Board Room

County Representative: Gary J. Evans

Denise J. Carter

Thomas A. Indrieri (A)

National Association of Counties (NACO)

Convenes: National Region; Annually

Convenes: Western Region; Semi-Annually

County Representative: Mark D. Marshall

Kim Dolbow Vann

North Central County Consortium (WIB)

Chairperson: Larry Munger

Convenes: Varies

Location: Williams

County Representatives: Thomas A. Indrieri

Northern California County Supervisors Association (NCCSA)

Convenes: Monthly

Location: Board Room

County Representatives: Thomas A. Indrieri

Kim Dolbow Vann (A)

Planning Commission

Chairperson: Kim Dolbow Vann

Convenes: Monthly, as Called

County Representative: Kim Dolbow Vann

Policy Committee

Chairperson: Gary J. Evans

Convenes: Varies

Location: County Counsel

County Representatives: Gary J. Evans

Kim Dolbow Vann

Proposition 36 Advisory Committee

Chairperson: Curtis Boewer

Convenes: Quarterly

Location: Redding

County Representative: Thomas A. Indrieri

Regional Council of Rural Counties

Chairperson: Larry Munger, Sutter County

Vice Chair: Kim Dolbow Vann; Legislation

Convenes: Monthly

Location: Amador County

County Representatives: Kim Dolbow Vann

Mark D. Marshall (A)

OTHER BOARDS, COMMISSIONS, COMMITTEES AND DISTRICTS

Resource Conservation District

Chairperson: Gil Ramos
Convenes: Monthly
Location: Colusa Industrial Properties
County Representative: Denise J. Carter

Sacramento River Conservation Area Forum

Convenes: Monthly Location: Willows County Representative: Gary J. Evans

Sacramento Valley Basinwide Air Pollution Controll Council

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

Tehama-Colusa Water User's Association

Convenes: Varies Location: Varies County Representative: Gary J. Evans Kim Dolbow Vann (A)

Treasury Oversight Committee

Chairperson: Dan A. Charter
Convenes: Quarterly
Location: Treasurer's Office
County Representative: Denise J. Carter
Thomas A. Indrieri, (alt)