



FINAL BUDGET
Fiscal Year 2017-18
September 19, 2017

Issued By Board of Supervisors

Ad-Hoc Budget Committee:

Supervisor Kimberly Dolbow-Vann (Chair)

Supervisor Gary Evans

Auditor-Controller Peggy Scroggins

Assistant Auditor-Controller Robert Zunino

CAO Wendy G. Tyler

CAO Budget Analyst Kaline Moore

Mission Statement

Colusa County will provide responsive, quality governmental services in a fiscally responsible manner; will also strive to preserve our Agricultural heritage, promote Economic Development, and support the interests of our communities.



**COUNTY ADMINISTRATIVE OFFICE
CLERK OF THE BOARD OF SUPERVISORS**

CLERK OF THE
BOARD

Wendy G. Tyler,
CAO/Clerk of the
Board

MEMORANDUM

Ann Nordyke,
Chief Deputy
Clerk of the Board

TO: Colusa County Board of Supervisors

SUPERVISORS

FROM: *WGT* Wendy G. Tyler, County Administrative Officer

Kim Dolbow
Vann, District I,

DATE: September 8, 2017

John D. Loudon,
District II

SUBJECT: Fiscal Year 2017-2018 Final Budget

Kent S. Boes,
District III

Presented for your consideration is the Fiscal Year 2017-2018 Final Budget. As indicated in June, the previously presented Recommended Budget was intended to meet our statutory requirement and allow us to operate pending adoption of this Final Budget document. Every department budget has been adjusted with current cost allocation plan numbers, and a variety of other adjustments have taken place since the approval of the recommended budget.

Gary J. Evans,
District IV, Chair

Denise J. Carter,
District V

The total final budget including the general fund, special revenue funds, enterprise funds, internal service funds, county service areas, dependent special districts and other restricted funds is \$90,185,300¹. The General Fund component of this budget is \$33,737,600, and includes an estimated fund balance forward of \$4,563,800.

The budget has increased 4.26% over last fiscal year's Final Budget with 56% of the increase residing in non-general fund functions.

The Final Budget provides for the payment of all debt obligations, including the final payment of the Pension Obligation Bonds and Behavioral Health Construction Loan.

Revenues have been budgeted conservatively. We have proposed an increase of 3.8%. However, significant revenue increases can be seen in the Health and Human Services budgets, as well as Flood, Soil, and Water Conservation.

Salaries and Benefits comprise 42.76% of the total budget, and have increased 4.5% over last year. This is due to scheduled merit increases, promotional opportunities, and increased retirement and insurance costs. Continued implementation of our collective bargaining

¹ All figures rounded to nearest \$100 and do not include General Reserves.

agreements keep us competitive in the labor market while ensuring a sustainable, fiscally prudent benefit package for our employees. This budget funds 382.6 Full Time Equivalent positions. While there are a number of promotional allocations recommended for funding, reclassification requests have not been recommended for funding in this budget. Several departments have decreased their allocations; one department requested a new position (non-general fund) and it is recommended for funding; and one vacant allocation (general fund) has been recommended for removal. The net result of these various personnel allocation changes is a reduction of 2.20 FTE for FY 2017-18 when compared with the end of FY 2016-17.

The Final Budget includes the purchase of 11 new vehicles, 7 in from the General Fund (5 of which are funded with Rural Law Enforcement monies) and 4 from non-general fund sources. The other major equipment purchases include 2 tow behind brooms and 2 walk behind rollers from the Road Fund.

Other significant provisions included within the Final Budget are:

- Costs for construction of the Tri-Counties Juvenile Detention Facility and initial costs for the Colusa County Detention and Treatment Facility.
- Sites JPA Project Agreement and Colusa County Groundwater Authority participation costs.
- Several maintenance projects are proposed including roof repairs at the Sheriff's Department (carried over from prior fiscal year); demolition and removal of a shop building on the new jail site; new fire alarm system and interior painting at the Colusa Library; and flooring replacement at several of the branch libraries.
- Continuing General Fund appropriations for additional ambulance services and the Migrant Housing Program.
- East Park Reservoir includes a General Fund commitment of \$100,000 to this enterprise fund operation to provide operating capital. Consistent with the Board's intent when we began managing the Reservoir, it is our intention to continue to fund East Park at this level through FY 2022-23.

Following the tone set with last year's budget, we have once again reduced the budget for contingencies more than 50% and intend to increase the County's General Reserve by 4.95%.

Looking forward we need to be mindful on impacts created by the Maintenance of Efforts (MOE) changes in the Department of Health and Human Services and Public Works Department, and continuing retirement and benefit cost escalation.

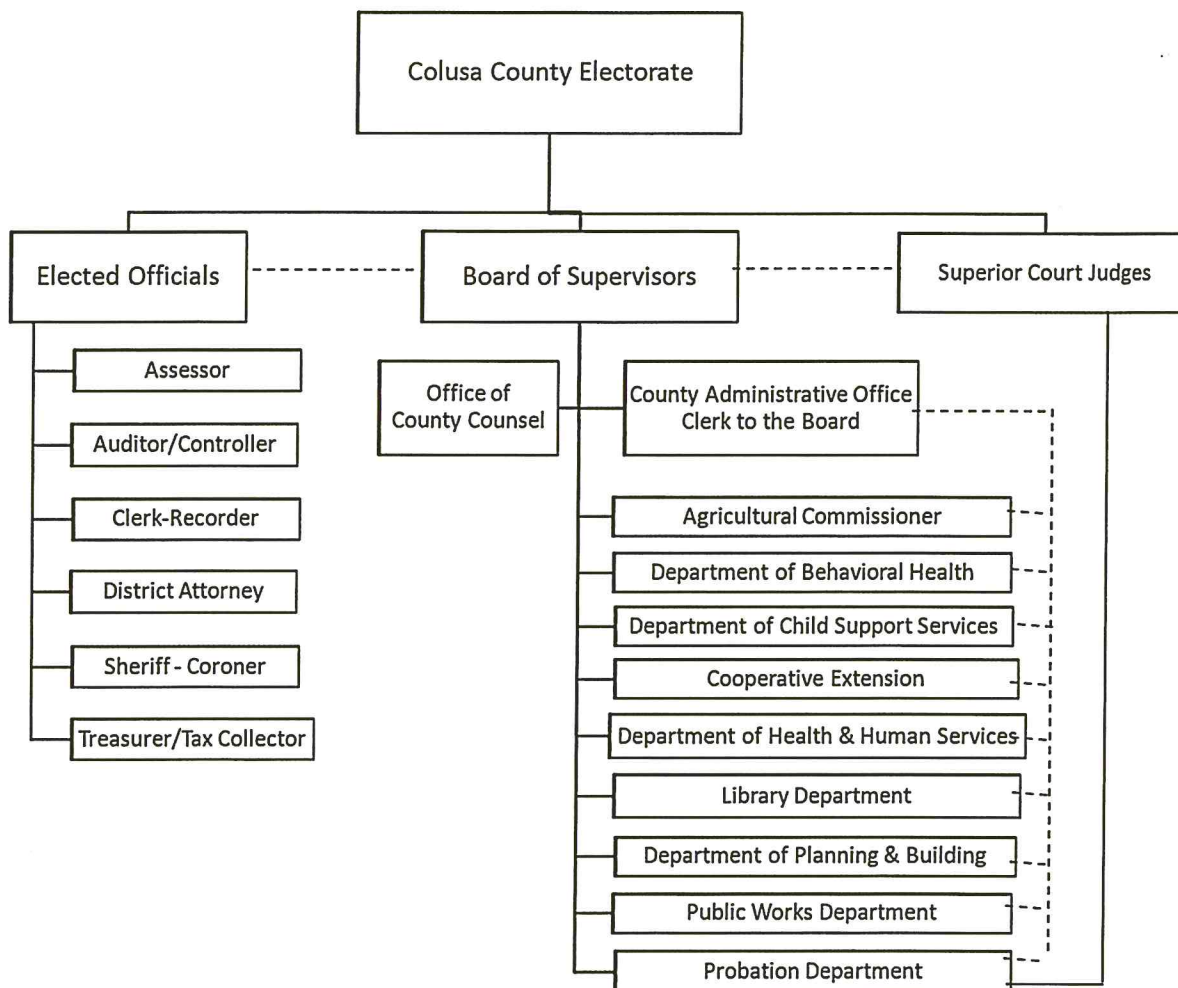
I have provided a broad overview of the budget in this memo. Further details for each department will be found in their respective sections of the Final Budget.

Preparation of a balanced County budget is always a daunting task; and some years more challenging than others. My thanks to the elected and appointed department heads, as well as their fiscal staff for the dedication, patience and flexibility exhibited throughout this process.

Additionally, the support, cooperation, and guidance from the Ad Hoc Budget Committee are invaluable and greatly appreciated.

BUDGET SUMMARIES

COLUSA COUNTY OVERALL ORGANIZATIONAL STRUCTURE



COUNTY OF COLUSA

EXECUTIVE SUMMARY

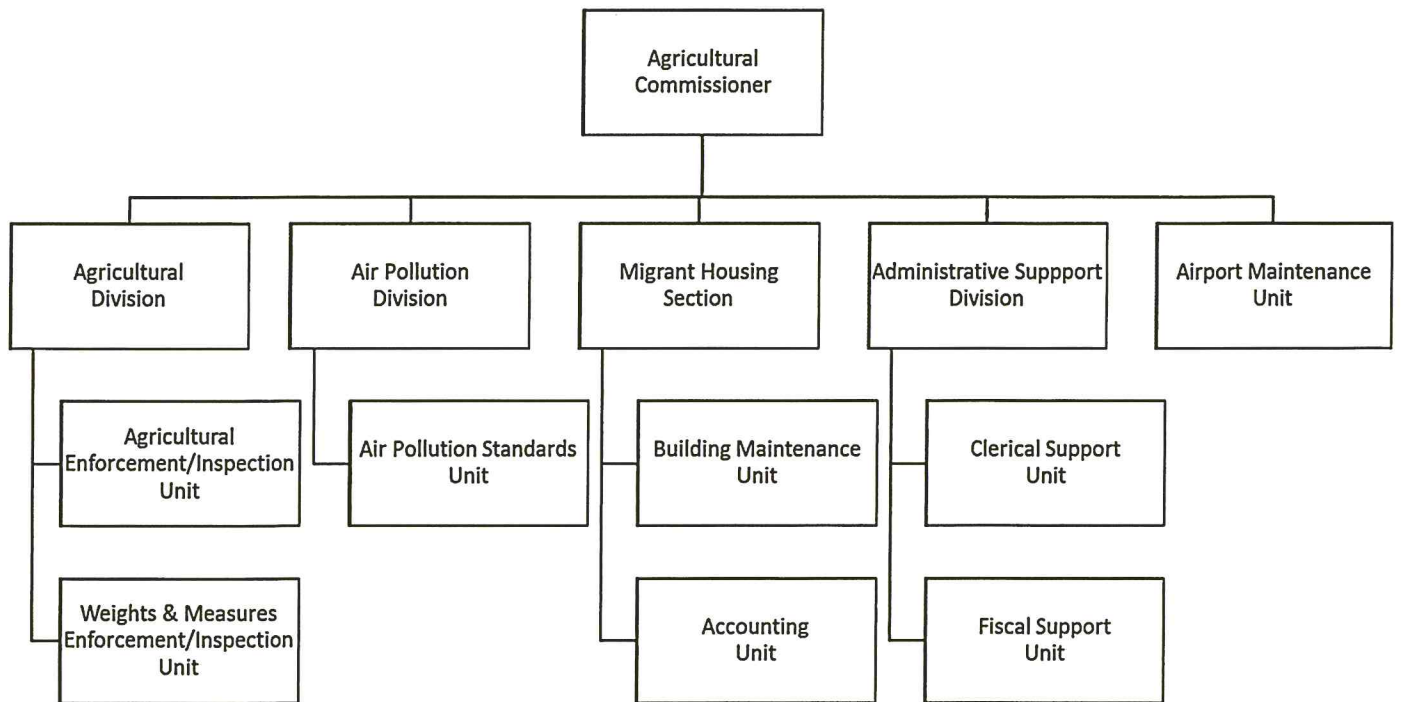
<u>REVENUES:</u>	<i>Actuals 2015-16</i>	<i>Actuals 2016-17</i>	<i>Total Requested 2017-18</i>	<i>Recommended Budget 2017-18</i>	<i>Adopted Budget 2017-18</i>
Ag Commissioner	4,592,837	2,699,749	2,993,739	3,014,038	2,933,457
Assessor	188,759	177,734	183,219	183,219	183,219
Auditor - Controller	20,657,669	20,649,890	21,914,832	22,452,908	22,569,378
Behavioral Health	7,264,916	7,067,964	7,134,498	7,134,498	7,170,260
CAO	1,378,735	138,173	1,424,694	1,442,918	1,516,605
Child Support	694,981	518,358	683,820	683,820	683,820
Clerk - Recorder	266,720	329,193	233,458	233,458	233,458
Cooperative Extension	2,730	-	-	-	-
County Counsel	28,499	32,646	18,010	18,010	18,010
District Attorney	420,967	452,128	470,211	470,211	494,317
Health and Human Services	20,998,088	21,251,517	26,051,647	26,051,647	26,263,167
Library	173,112	125,052	88,499	88,499	88,499
Community Development	1,118,470	1,271,676	1,237,420	1,237,420	1,252,104
Probation	2,148,599	2,024,520	1,981,642	1,981,642	1,980,317
Public Works	7,641,277	7,226,026	8,118,726	8,218,726	8,218,726
Sheriff - Coroner	4,288,387	4,218,628	4,243,666	5,222,002	5,205,165
Treasurer - Tax Collector	194,048	220,147	181,729	192,129	192,129
TOTAL REVENUES	72,058,794	68,403,402	76,959,810	78,625,145	79,002,631

<u>EXPENDITURES:</u>	<i>Permanent Allocated Positions</i>	<i>Actuals 2015-16</i>	<i>Actuals 2016-17</i>	<i>Total Requested 2017-18</i>	<i>Recommended Budget 2017-18</i>	<i>Adopted Budget 2017-18</i>
Ag Commissioner	17.0000	2,960,488	3,219,993	3,506,775	3,544,422	3,533,334
Assessor	10.0000	1,128,090	1,135,837	1,276,527	1,276,527	1,225,382
Auditor - Controller	11.0000	3,149,441	3,722,702	5,238,023	5,676,200	5,047,188
Behavioral Health	46.0000	7,060,889	7,021,708	8,161,000	8,179,224	8,247,197
CAO	31.0000	3,813,576	2,651,747	4,925,568	4,893,491	5,049,077
Child Support	6.0000	594,383	608,010	683,820	683,820	683,820
Clerk - Recorder	6.8000	738,190	789,994	896,458	896,458	883,848
Cooperative Extension	3.0000	317,590	314,496	333,126	328,727	343,950
County Counsel	3.0000	729,278	697,144	767,247	767,247	675,361
District Attorney	14.0000	1,863,548	1,911,527	2,089,397	2,084,014	2,136,223
Health and Human Services	79.0000	21,377,752	21,022,564	28,498,571	28,496,418	28,694,810
Library	6.8000	1,211,044	1,410,285	1,643,626	1,628,626	1,320,776
Community Development	11.0000	1,578,969	1,798,728	2,036,188	2,159,689	2,104,347
Probation	21.9500	3,455,781	3,539,900	4,548,577	4,504,800	4,417,009
Public Works	37.0000	12,186,889	9,217,292	12,303,137	12,348,137	12,345,398
Sheriff - Coroner	74.5509	9,677,147	11,190,339	12,408,489	12,699,724	13,022,916
Treasurer - Tax Collector	4.5333	352,707	353,029	415,452	379,656	454,703
TOTAL EXPENDITURES	382.6342	72,195,762	70,605,294	89,731,981	90,547,180	90,185,339

NET COUNTY COST	136,968	2,201,893	12,772,171	11,922,035	11,182,708
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AGRICULTURAL DEPARTMENT

GREG HINTON, AGRICULTURAL COMMISSIONER



AG COMMISSIONER

EXECUTIVE SUMMARY

	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
REVENUES:					
Ag Administrative Services - 2059	1,111	1,032	500	500	500
Ag Commissioner - 2060	878,181	988,942	851,450	876,450	876,450
Trapper - 2080	-	-	-	-	-
Air/Water Pollution Control - 4015	429,363	336,563	338,768	338,768	338,768
Airport Special - 3021	813	260,035	529,750	529,750	469,063
Migrant Farm Housing - Oper. - 1075	808,069	295,805	538,938	514,343	514,343
Migrant Farm Housing - Other - Various	1,376,235	18,702	102,173	122,067	102,173
Airport Enterprise - 4001	419,755	433,005	356,050	356,050	356,050
Special Revenue Funds - Various	679,310	365,665	276,110	276,110	276,110
TOTAL REVENUES	4,592,837	2,699,749	2,993,739	3,014,038	2,933,457

	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
EXPENDITURES:						
Ag Administrative Services - 2059	4.7394	1,111	811	238	500	500
Ag Commissioner - 2060	7.0000	1,092,580	1,103,960	1,238,821	1,280,907	1,332,993
Trapper - 2080	-	65,140	66,872	66,873	66,873	66,800
Air/Water Pollution Control - 4015	3.0000	370,006	419,863	443,608	443,608	437,463
Airport Special - 3021	-	70,813	250,559	529,750	529,750	485,781
Migrant Farm Housing - Oper. - 1075	2.2606	503,555	570,771	538,938	514,343	514,343
Migrant Farm Housing - Other - Various	-	249,318	12,314	102,173	122,067	102,173
Airport Enterprise - 4001	-	388,873	392,047	324,875	324,875	316,680
Special Revenue Funds - Various	-	219,092	402,797	261,500	261,500	276,602
TOTAL EXPENDITURES	17.0000	2,960,488	3,219,993	3,506,775	3,544,422	3,533,334

NET COUNTY COST	(1,632,349)	520,244	513,036	530,384	599,877
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Purpose

The purpose of the Agricultural Commissioner is to enforce Federal, State and Local laws and regulations in Colusa County that protect resources, the environment, citizens, the agricultural industry, and create a fair and equitable marketplace.

Mission Statement

To promote, protect and enhance agriculture, the environment, public health and resources, while sustaining public health, safety and welfare for all citizens of Colusa County and to provide Colusa County Citizens with excellent customer service and a fair and equitable market place.

Significant Accomplishments**FY 2016-2017**

- Effectively adapted to key position changes within the department. Training is ongoing to ensure that purpose and mission statement objectives continue being met.
- Held annual grower meeting on December 7th to discuss the safe use of pesticides, proposed regulations from the Department of Pesticide Regulations, irrigated lands regulatory program updates, hazardous materials transportation, agriculture burning and Carl Moyer Program updates. 135 agriculture professionals attended this meeting
- Staff attended a University of California meeting about offsite herbicide movement to gain further knowledge about the drift potential from aerial applications.
- Worked with Consultants in changing the water sampling site that led to an exceeded TSS level on the SWPPP required by the SWRCB for Airports
- Stayed in attainment for all State and Federal air quality requirements.
- No significant smoke impacts on any of the residential areas in Colusa County due to agricultural burning.

Goals & Objectives**FY 2017-2018**

- Upgrade time keeping system to more efficiently track time for generation of required state reports allowing for accuracy, efficiency and effectiveness of time accounting.
- Ensure the accuracy of all commercial devices in the county through the regular inspection and testing of the devices. Register and collect fees from new facilities using commercial weighing devices.
- Prepare to implement the "Pesticide Use Near School sites/ Licensed Child-Daycare Facilities" that will likely become effective January 1, 2018. The goal is to communicate with growers and school sites/licensed child day facilities, provide information to these entities about the safe use of pesticides used around them and to inspect and monitor their use.

- Continue public outreach to increase compliance in all aspects of air quality.
- Work with County Counsel and BOS to update current Colusa County Air Pollution Control District Rules and Regulations.
- \$255,000 in Carl Moyer funds were distributed to local agricultural projects in Colusa County.
- Completed AIP Design Phase for the Airport Apron/ Taxiway Reconstruction/Rehabilitation Project on schedule for movement to the AIP Airport Construction Phase in FY 17/18.
- Completed water well project to provide reliable source of irrigation water at the Williams Migrant Center.
- Worked diligently to maintain safety within the budget constrictions given from the Office of Migrant Services.
- Stay in attainment for all State & Federal air quality requirements.
- Seek additional funding in subvention to fund more clean air projects.
- Continue airport sampling required by the SWRCB during Qualifying Storm Events to ensure compliance with the SWPPP. Three consecutive TSS found to be within limits of the SWPPP will downgrade Colusa County Airport Exceedance Response Action from Level 1 to Baseline.
- Complete the Airport Apron/Taxiway Reconstruction/ Rehabilitation Project on schedule to ensure the continued safe use of the Colusa County Airport.
- Finish exterior painting on housing units
- Replace cooler racks on all swamp cooler units.
- Hire and train a seasonal maintenance worker to eventually replace Assistant Manager when he retires in the next 3 years.

Summary of Major Budget Changes & Impacts:

- Allocates \$50,000 for the purchase of two vehicles for the Ag. Department to update their fleet and help reduce maintenance costs. This is a General Fund obligation.
- Allocates \$22,474 to Air Pollution for the purchase of a new vehicle, There is no cost to the General Fund for this.

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER REVENUE						
479339	Utility Reimbursement	1,111	1,032	500	500	500
TOTAL	Other Revenue	1,111	1,032	500	500	500
TOTAL REVENUE						
		1,111	1,032	500	500	500
SALARIES & BENEFITS						
51010	Salaries And Wages	246,493	252,997	272,407	269,809	269,809
51012	Overtime	128	-	-	-	-
51019	Health In-Lieu	20,169	18,060	17,160	17,160	17,160
510191	IRC 125 Flex Ben Plan	1,495	-	-	-	-
51020	Deferred Compensation	-	370	793	793	793
51021	Retirement	49,649	63,366	75,297	74,579	74,579
51022	OASDI	19,865	19,884	22,213	22,013	22,013
51029	Group Insurance-Vision	649	663	711	711	711
510291	Group Ins-Vision (125)	189	-	-	-	-
51030	Group Insurance-Health	1,708	3,414	4,208	4,208	4,208
510301	Group Ins-Health (125)	3,209	15,502	20,301	20,301	20,301
51031	Group Insurance-Life	233	238	256	256	256
51032	Group Ins Retired Member	9,184	9,247	9,428	9,428	9,428
510321	Retiree Health-OPEB	18,505	19,827	22,749	22,749	22,749
51033	Group Insurance-Dental	1,614	2,379	2,559	2,559	2,559
510331	Group Ins-Dental (125)	179	434	-	-	-
51035	Worker's Compensation	2,566	2,511	2,736	2,736	2,736
51036	Employee Assistance Prog	118	118	128	128	128
51037	Misc 125 F.B.P.	2,299	-	-	-	-
TOTAL	Salaries & Benefits	378,252	409,010	450,946	447,430	447,430
SERVICES AND SUPPLIES						
53060	Communications	12,935	10,874	5,100	5,100	5,100
53061	Communications-Cell&Pager	686	929	900	900	900
53090	Household Expense	321	45	200	200	200
53100	Insurance	438	446	427	427	427
53120	Maintenance-Equipment	3,011	2,964	3,691	3,691	3,691
53121	Maintenance-Software	-	-	216	216	216
53150	Memberships	15	37	30	30	30
53163	Finance/Late Charges	5	8	-	-	-
53170	Office Expense	3,500	3,024	3,500	3,500	3,500
53180	Prof/Specialized Services	908	311	200	200	200
53190	Publicat & Legal Notices	681	457	500	500	500
53200	Rents & Leases Equipment	3,782	3,762	3,720	3,720	3,720
53210	Rents & Leases Structures	44,129	44,393	45,000	45,000	45,000
53229	Indirect Overhead Costs	10,369	37,851	37,851	37,851	37,502
53230	Special Dept Expenses	281	47	200	200	200
53231	Software	812	216	2,237	2,237	2,237
53250	Transportation & Travel	257	277	350	350	350
532504	Transp&Travel - Vendor	53	-	-	-	-
53251	Education And Training	99	813	700	700	700
53253	Fuel	46	267	1,000	500	500
53260	Utilities	7,793	8,269	8,500	8,500	8,500
TOTAL	Services And Supplies	90,121	114,990	114,322	113,822	113,473

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER CHARGES						
55250	Disputed Charges	-		-	-	-
TOTAL	Other Charges	-	-	-	-	-
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	710	600	600	600
57058	Communication Equip <\$5,000	11,637	144	-	-	-
57111	Computer Equipment>\$5,000	8,452		-	-	-
TOTAL	Fixed Assets	20,089	854	600	600	600
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(487,351)	(524,043)	(565,630)	(561,352)	(561,003)
TOTAL	Expenditures, Transfer, Rmb	(487,351)	(524,043)	(565,630)	(561,352)	(561,003)
TOTAL EXPENDITURES / APPROPRIATIONS		1,111	811	238	500	500
NET COST						
		-	(221)	(262)	(0)	(0)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

LICENSES AND PERMITS

421510	Apiary Registraton	220	200	170	170	170
421511	Phyto Seed Field Insp	144,715	162,229	160,000	160,000	160,000
421512	Phyto Certification	154,323	202,664	150,000	150,000	150,000
421530	SPCO Notification	410	410	400	400	400
421531	Pest Use Enforce. Advisor	759	770	700	700	700
421532	Pest Use Enforce. Operatr	3,742	3,700	3,200	3,200	3,200
421533	Pest Use Enforce. Pilots	500	465	450	450	450
421534	Maintenance Gardener	-		25	25	25
421536	Organic Producer Regist.	1,580	930	750	750	750
421538	Cert Farmers Mkt Inspect	1,200	400	1,200	1,200	1,200
421542	Device Registration Fee	61,057	62,247	60,400	60,400	60,400
4215421	State Device Admin Fee	359	372	355	355	355
421543	Ag Comm Fines	7,700	9,100	4,100	4,100	4,100
421544	Farm Labor Contractor	956	990	700	700	700
TOTAL	Licenses And Permits	377,521	444,477	382,450	382,450	382,450

REVENUE FROM USE OF MONEY

441907	Interest - Phyto	3	-	-	-	-
441908	Interest-Device Admin	10	3	-	-	-
TOTAL	Revenue From Use Of Money	13	3	-	-	-

AID, OTHER AGENCY

453909	Integrated Weed Mgmt	7,136	11,595	-	-	-
453910	Unclaimed Gas Tax	117,742	119,956	140,000	140,000	140,000
453920	Pesticide Mill Tax	295,981	320,823	250,000	275,000	275,000
4539201	Pesticide Mill EEIP	16,497	16,497	16,500	16,500	16,500
453922	Pesticide App Reporting	6,798	6,798	3,300	3,300	3,300
453935	Certification Seed Insp.	4,426	4,300	4,425	4,425	4,425
453936	Seed-Law Enforcement	6,041	5,899	5,000	5,000	5,000
453940	Insect Trapping	7,784	13,151	10,222	10,222	10,222
453941	Insect Trapping-GWSS	4,511	3,758	3,480	3,480	3,480
453943	Insect Trapping - LBAM	3,250	3,209	2,969	2,969	2,969
453944	European Grapevine Moth	-	-	3,029	3,029	3,029
453950	Pesticide Regulatory Act	9,000	9,000	9,000	9,000	9,000
453953	Nursery Inspections	1,628	315	725	725	725
453961	Weighmaster Inspection	391	213	-	-	-
453965	Apiary Disease Inspection	2,150	5,775	6,825	6,825	6,825
453970	Petroleum Inspection	1,125	-	1,125	1,125	1,125
TOTAL	Aid, Other Agency	484,460	521,289	456,600	481,600	481,600

CHARGES FOR CURRENT SERV

467000	Ag Services	4,353	6,213	4,000	4,000	4,000
467001	Apiary Regulatory Inspect	-	1,063	-	-	-
467002	Origin/Treatment Certific	595	175	500	500	500
467003	Direct Marketing Cert	260	200	200	200	200
467006	Weed-Free Field Certific	5,856	3,629	4,000	4,000	4,000
TOTAL	Charges For Current Serv	11,064	11,280	8,700	8,700	8,700

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OTHER REVENUE					
479201 Bait Sales	5,123	4,733	3,700	3,700	3,700
479322 Insurance Proceeds	-	2,142	-	-	-
479470 Misc- Other Refunds	-	5,018	-	-	-
TOTAL Other Revenue	5,123	11,893	3,700	3,700	3,700
TOTAL REVENUE	878,181	988,942	851,450	876,450	876,450

SALARIES & BENEFITS

51010 Salaries And Wages	401,304	408,802	421,273	421,273	421,273
51011 Extra Help	13,560	10,330	20,814	20,814	20,814
51012 Overtime	1,386	2,456	-	-	-
51019 Health In-Lieu	21,694	20,760	24,360	24,360	24,360
51020 Deferred Compensation	-	590	1,080	1,080	1,080
51021 Retirement	83,067	97,873	116,448	116,448	116,448
51022 OASDI	31,731	30,895	35,765	35,765	35,765
51029 Group Insurance-Vision	886	1,003	1,000	1,000	1,000
510291 Group Ins-Vision (125)	95	-	-	-	-
51030 Group Insurance-Health	6,033	5,563	4,096	4,096	4,096
510301 Group Ins-Health (125)	22,155	31,842	21,834	21,834	21,834
51031 Group Insurance-Life	320	351	360	360	360
51032 Group Ins Retired Member	15,293	15,428	15,729	15,729	15,729
510321 Retiree Health-OPEB	25,200	30,750	33,600	33,600	33,600
51033 Group Insurance-Dental	3,238	3,330	3,600	3,600	3,600
510331 Group Ins-Dental (125)	275	-	-	-	-
51035 Worker's Compensation	3,249	3,178	4,042	4,042	4,042
51036 Employee Assistance Prog	161	183	189	189	189
51037 Misc 125 F.B.P.	3,131	-	-	-	-
TOTAL Salaries & Benefits	632,778	663,334	704,190	704,190	704,190

SERVICES AND SUPPLIES

53040 Agricultural	10,015	386	500	500	500
53040.03 Agricultural-Bait	3,405	3,030	3,300	3,300	3,300
53045 Public Outreach	349	1,468	500	500	500
53050 Clothing & Personal Supp	960	897	600	600	600
53060 Communications	1,966	2,198	1,900	1,900	1,900
53061 Communications-Pager & Cell	1,447	1,585	1,686	1,686	1,686
53090 Household Expense	96	63	100	100	100
53100 Insurance	5,925	5,962	6,639	6,639	6,715
53120 Maintenance-Equipment	3,711	7,090	6,000	6,000	6,000
53121 Maintenance-Software	-	-	2,250	2,250	2,250
53140 Medical Dental Lab & Sup	19	9	100	100	100
53150 Memberships	2,754	2,700	2,725	2,725	2,725
53161 Bank Fees	-	3	-	-	-
53162 Fees	-	1	-	-	-
53163 Finance / Late Charges	24	10	-	-	-
53170 Office Expense	2,465	3,344	2,242	2,242	2,242
53171 Postage	1,401	1,512	1,400	1,400	1,400
53180 Prof/Specialized Services	2,120	1,558	1,000	1,000	1,000
53190 Publicat & Legal Notices	2,532	413	500	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Public Protection
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53220	Small Tools & Instruments	1,868	2,010	250	250	250
53229	Indirect Overhead Costs	54,053	22,503	22,503	22,503	92,853
53230	Special Dept Expenses	1,234	2,455	1,500	1,500	1,500
53231	Software	215	1,016	792	792	792
53250	Transportation & Travel	4,177	5,087	6,000	6,000	6,000
53251	Education And Training	1,040	3,160	3,000	3,000	3,000
5325101	Meeting Expense	-	-	500	500	500
53253	Fuel	10,215	10,565	11,000	11,000	11,000
532541	Tax On Sale Of Bait	390	348	626	626	626
TOTAL	Services And Supplies	112,381	79,373	77,613	77,613	148,039
OTHER CHARGES						
55280	Contribtns Other Agencies	334,766	353,398	407,018	449,104	430,764
TOTAL	Other Charges	334,766	353,398	407,018	449,104	430,764
FIXED ASSETS						
57011	Computer Equipment<\$5,000	752	5,566	-	-	-
57014	Printers <\$5,000	-	168	-	-	-
57041	Trailer <\$5,000	-	1,298	-	-	-
57054	Pumps <\$5,000	-	823	-	-	-
57064	Misc Equip <\$5,000	1,006	-	-	-	-
57144	Pick-Up/Truck>\$5,000	10,897	-	50,000	50,000	50,000
TOTAL	Fixed Assets	12,655	7,855	50,000	50,000	50,000
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,092,580	1,103,960	1,238,821	1,280,907	1,332,993
NET COST		214,399	115,018	387,371	404,457	456,543

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2080 - Trapper

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TOTAL REVENUE					
<u>SERVICES AND SUPPLIES</u>					
53190 Publicat & Legal Notices	-		-	-	-
53229 Indirect Overhead Cost	22	350	350	350	277
TOTAL Services And Supplies	22	350	350	350	277
<u>OTHER CHARGES</u>					
55280 Contribtns Other Agencies	65,118	66,522	66,523	66,523	66,523
TOTAL Other Charges	65,118	66,522	66,523	66,523	66,523
TOTAL EXPENDITURES / APPROPRIATIONS	65,140	66,872	66,873	66,873	66,800
NET COST	65,140	66,872	66,873	66,873	66,800

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
LICENSES AND PERMITS						
421571	APCD Air Poll Control Div	96,649	93,104	98,500	98,500	98,500
4215711	Port Eng Reg Prog	19,261	15,633	15,600	15,600	15,600
421572	Toxic Air Fees	42,230	390	19,500	19,500	19,500
421573	Veh Fees-Air Poll	85,743	80,293	70,000	70,000	70,000
421574	Indirect Source Fee	1,963	25	500	500	500
421575	Ag Burn Fees	68,377	53,540	58,500	58,500	58,500
TOTAL	Licenses And Permits	314,223	242,986	262,600	262,600	262,600
FINES, FORFEIT/PENALTIES						
431770	Air Poll Civil Penalty	7,000	7,625	4,000	4,000	4,000
TOTAL	Fines, Forfeit/Penalties	7,000	7,625	4,000	4,000	4,000
REVENUE FROM USE OF MONEY						
441900	Interest	2,102	521	500	500	500
4419001	Interest Adj To Mkt Value	(130)	-	-	-	-
TOTAL	Revenue From Use Of Money	1,972	521	500	500	500
AID, OTHER AGENCY						
453903	Air/Water Pollution	46,168	46,656	46,168	46,168	46,168
TOTAL	Aid, Other Agency	46,168	46,656	46,168	46,168	46,168
CHARGES FOR CURRENT SERV						
466803	Grant Admin-Carl Moyer	60,000	37,857	24,000	24,000	24,000
TOTAL	Charges For Current Serv	60,000	37,857	24,000	24,000	24,000
OTHER REVENUE						
479100	Sale Of Fixed Assets	-	919	-	-	-
479910	Transfers In	-	-	1,500	1,500	1,500
TOTAL	Other Revenue	-	919	1,500	1,500	1,500
TOTAL REVENUE		429,363	336,563	338,768	338,768	338,768
SALARIES & BENEFITS						
51010	Salaries And Wages	166,092	171,596	178,344	178,344	178,344
51012	Overtime	1,198	1,399	-	-	-
51019	Health In-Lieu	10,546	6,620	5,220	5,220	5,220
51020	Deferred Compensation		135	540	540	540
51021	Retirement	34,969	43,260	49,298	49,298	49,298
51022	OASDI	12,506	12,983	14,083	14,083	14,083
51029	Group Insurance-Vision	443	451	450	450	450
51030	Group Insurance-Health	4,283	3,042	3,072	3,072	3,072
510301	Group Ins-Health (125)	14,559	22,160	23,378	23,378	23,378
51031	Group Insurance-Life	162	162	162	162	162
510321	Retiree Health-OPEB	12,600	13,500	14,400	14,400	14,400
51033	Group Insurance-Dental	1,619	1,620	1,620	1,620	1,620
510331	Group Ins-Dental (125)	1	24	-	-	-
51035	Worker's Compensation	1,624	1,589	1,732	1,732	1,732
51036	Employee Assistance Prog	80	80	81	81	81
51037	Misc 125 F.B.P.	1,191	625	-	-	-
TOTAL	Salaries & Benefits	261,873	279,246	292,380	292,380	292,380

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supplies	-		100	100	100
53060	Communications	1,216	1,109	1,200	1,200	1,200
53061	Communications-Pagers & Cell	581	625	600	600	600
53090	Household Expense	-	-	25	25	25
53100	Insurance	1,511	1,522	1,557	1,557	1,541
53120	Maintenance-Equipment	2,975	1,111	2,526	2,526	2,526
53150	Memberships	850	850	850	850	850
53160	Misc. Expense	10	-	-	-	-
53163	Finance/Late Charges	-	2	-	-	-
53170	Office Expense	1,429	786	1,500	1,500	1,500
53171	Postage	532	368	450	450	450
53180	Prof/Specialized Services	2	2	6,000	6,000	6,000
53190	Publicat & Legal Notices	105	220	500	500	500
53210	Rents & Leases Structures	8,589	8,718	8,951	8,951	8,951
53220	Small Tools & Instruments	56	-	100	100	100
53229	Indirect Overhead Costs	6,699	16,837	16,837	16,837	10,708
53230	Special Dept Expenses	4,370	5,129	5,000	5,000	5,000
53231	Software	550	216	358	358	358
53250	Transportation & Travel	951	1,962	2,000	2,000	2,000
53251	Education And Training	870	950	1,000	1,000	1,000
53253	Fuel	4,263	4,586	4,000	4,000	4,000
53260	Utilities	1,193	1,198	1,200	1,200	1,200
TOTAL	Services And Supplies	36,752	46,192	54,754	54,754	48,609
OTHER CHARGES						
55250	Disputed Charges	(15)	-	-	-	-
55280	Contribtns Other Agencies	71,039	72,000	72,000	72,000	72,000
55450	Refunds And Rebates	-	-	-	-	-
TOTAL	Other Charges	71,024	72,000	72,000	72,000	72,000
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	-	1,600	1,600	1,600
57014	Printers <\$5,000	357	-	400	400	400
57144	Pick-Up/Truck(Misc)>\$5000	-	22,425	22,474	22,474	22,474
TOTAL	Fixed Assets	357	22,425	24,474	24,474	24,474
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		370,006	419,863	443,608	443,608	437,463
NET COST		(59,357)	83,300	104,840	104,840	98,695

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00152 - Airport Special Fund
Dept: 3021 - Airport Special

Function:
Activity: Public Ways and Facilities
Transportation Terminals

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
441900 Interest	842	17	-	-	-
4419001 Interest Adj To Mkt Value	(29)	-	-	-	-
TOTAL Revenue From Use Of Money	813	17	-	-	-
AID, OTHER AGENCY					
452300 Aid For Aviation	-	30,000	10,000	10,000	10,000
4541664 UST-Cleanup Fund-Wtr Rsrc	-	-	-	-	-
455300 Aid For Construction	-	230,018	519,750	519,750	459,063
TOTAL Aid, Other Agency	-	260,018	529,750	529,750	469,063
OTHER REVENUE					
479470 Misc Other Refunds	-	-	-	-	-
479910 Transfers In	-	-	-	-	-
TOTAL Other Revenue	-	-	-	-	-
TOTAL REVENUE	813	260,035	529,750	529,750	469,063
SERVICES AND SUPPLIES					
53120 Maintenance-Equipment	-	-	-	-	-
53130 Maintenance-Stru,Imp,Grn	-	-	-	-	-
53171 Postage	-	-	-	-	-
53180 Prof/Specialized Services	70,813	248,356	529,750	529,750	473,300
53190 Publications & Legal Notices	-	-	-	-	-
53230 Special Dept Expenses	-	-	-	-	-
TOTAL Services And Supplies	70,813	248,356	529,750	529,750	473,300
OTHER CHARGES					
55280 Contributions Other Agencies	-	2,202	-	-	12,481
TOTAL Other Charges	-	2,202	-	-	12,481
FIXED ASSETS					
57064 Misc Equip <\$5,000	-	-	-	-	-
57164 Misc Equip >\$5,000	-	-	-	-	-
57350 Land	-	-	-	-	-
57360 Structures & Improvements	-	-	-	-	-
TOTAL Fixed Assets	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	70,813	250,559	529,750	529,750	485,781
NET COST	70,000	(9,477)	-	-	16,718

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	Interest	(4,281)	(211)	-	-	-
4419001	Interest Adj To Mkt Value	389	-	-	-	-
TOTAL	Revenue From Use Of Money	(3,892)	(211)	-	-	-
AID, OTHER AGENCY						
454660	Aid For Migrant Farm Hsng	811,961	277,380	538,938	443,354	443,354
456020	Trans From General Fund	-	-	-	70,989	70,989
TOTAL	Aid, Other Agency	811,961	277,380	538,938	514,343	514,343
OTHER REVENUE						
479300	Cancelled Warrants	-	56	-	-	-
479360	Misc- Other Revenue	-	-	-	-	-
479475	Misc Reimbursement	-	-	-	-	-
479910	Transfers In	-	18,579	-	-	-
TOTAL	Other Revenue	-	18,635	-	-	-
TOTAL REVENUE		808,069	295,805	538,938	514,343	514,343
SALARIES & BENEFITS						
51010	Salaries And Wages	122,614	126,702	129,504	129,504	129,504
51011	Extra Help	13,331	16,473	29,691	29,691	29,691
51019	Health In-Lieu	2,691	-	-	-	-
51020	Deferred Compensation	-	350	467	467	467
51021	Retirement	25,802	31,927	35,797	35,797	35,797
51022	OASDI	9,878	10,155	12,215	12,215	12,215
51023	Unemployment Insurance	6,312	-	-	-	-
51029	Group Insurance-Vision	334	340	339	339	339
510291	Group Ins-Vision (125)	116	100	-	-	-
51030	Group Insurance-Health	3,574	3,438	3,472	3,472	3,472
510301	Group Ins-Health (125)	8,557	12,863	13,884	13,884	13,884
51031	Group Insurance-Life	122	122	122	122	122
51032	Group Ins Retired Member	6,092	6,148	6,271	6,271	6,271
510321	Retiree Health-OPEB	9,495	10,173	10,851	10,851	10,851
51033	Group Insurance-Dental	1,220	1,221	1,221	1,221	1,221
510331	Group Ins-Dental (125)	503	548	-	-	-
51035	Worker's Compensation	14,865	12,304	15,785	15,785	15,785
51036	Employee Assistance Prog	60	60	61	61	61
51037	Misc 125 F.B.P.	573	-	-	-	-
TOTAL	Salaries & Benefits	226,139	232,926	259,680	259,680	259,680
SERVICES AND SUPPLIES						
53171	Postage	203	402	250	-	-
53201	Center Office Supplies	1,804	1,481	2,400	2,400	2,400
53202	Household Supplies	982	978	1,000	1,000	1,000
53203	Communications	3,277	3,329	3,600	3,600	3,600
53204	Travel	32	33	400	200	200
53205	Auto Purch/Repair	482	348	2,000	1,000	1,000
53206	Gas/Oil	1,436	1,179	1,500	1,500	1,500
53207	Minor Equip Repair	1,556	536	1,600	1,600	1,600

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53208	Purchase Under \$150	272	255	300	300	300
53209	Major Equip Repair	-	12,227	24,894	2,000	2,000
53211	Equipment Rental	1,010	1,028	1,500	1,500	1,500
53212	Electricity/Gas	58,257	65,729	60,000	60,000	60,000
53213	Garbage, Trash	10,893	10,971	11,000	11,000	11,000
53214	Sewer, Water	76,631	78,123	80,000	80,000	80,000
53215	Other Costs	18,933	18,295	26,000	25,000	25,000
53301	Elec/Plum/Paint/Solar	2,699	2,155	5,000	5,000	5,000
53302	Lumber And Material	2,452	1,154	5,000	5,000	5,000
53303	Grounds Maintenance	1,186	2,949	5,000	5,000	5,000
53304	Minor Rehabilitation/Repairs	1,759	1,364	-	5,000	5,000
53304.01	Water Conservation Grant	-	12,998	-	-	-
53401	Admin Support Service	41,466	41,766	46,364	42,113	42,113
53402	Administrative Travel	-	-	250	250	250
53403	Audit	1,200	1,200	1,200	1,200	1,200
TOTAL	Services And Supplies	226,530	258,499	279,258	254,663	254,663
OTHER CHARGES						
55250	Disputed Charges	-	-	-	-	-
55550	Expense From Prior Year	-	-	-	-	-
TOTAL	Other Charges	-	-	-	-	-
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	-	-	-	-
57058	Communication Equip<\$5000	-	-	-	-	-
57064	Misc Equip <\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
59452	Transfers Out	50,886	79,346	-	-	-
TOTAL	Expenditures, Transfer, Rmb	50,886	79,346	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		503,555	570,771	538,938	514,343	514,343
NET COST		(304,514)	274,966	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00158 MFH RESERVE FUNDS (Previously Fund #00156)
Dept: 1076 MFH RESERVE FUNDS

Function:
Activity: General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	Interest	88	159	-	-	-
4419001	Interest Adj to Mkt Value	(2)	-	-	-	-
TOTAL	Revenue From Use Of Money	86	159	-	-	-
AID, OTHER AGENCY						
454660	Aid For Migrant Farm Hsng	-	4,905	-	19,894	-
454662	Migrant Hsng Sewer Grant	-	-	-	-	-
TOTAL	Aid, Other Agency	-	4,905	-	19,894	-
OTHER REVENUE						
479470	Misc-Other Refunds	200	12	-	-	-
479910	Transfers In	45,100	79,346	-	-	-
TOTAL	Other Revenue	45,300	79,358	-	-	-
TOTAL REVENUE		45,386	84,422	-	19,894	-
SERVICES AND SUPPLIES						
53209	Major Equip Repair	41,894	-	-	19,894	-
53211	Equipment Rental	-	-	-	-	-
53304	Minor Rehab	-	-	-	-	-
TOTAL	Services And Supplies	41,894	-	-	19,894	-
FIXED ASSETS						
57011	Computer Equipment	-	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	Transfers Out	-	1,254	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	1,254	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		41,894	1,254	-	19,894	-
NET COST						
		(3,492)	(83,168)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>AID, OTHER AGENCY</u>						
454661	Migrant Hsng Rehab	1,139,543	(65,719)	-	-	-
TOTAL	Aid, Other Agency	1,139,543	(65,719)	-	-	-
<u>OTHER REVENUE</u>						
479100	Sale Of Fixed Assets	-	-	-	-	-
479312	County Grant Funds	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		1,139,543	(65,719)	-	-	-
<u>SERVICES AND SUPPLIES</u>						
53001	New Constructn/Acquisition	-	-	-	-	-
53004	Health & Safety	-	-	-	-	-
53005	Administration	-	-	-	-	-
53170	Office Expense	-	-	-	-	-
53171	Postage	-	-	-	-	-
53180	Prof/Specialized Services	-	-	-	-	-
53190	Publicat & Legal Notices	-	-	-	-	-
53204	Travel	-	-	-	-	-
53209	Major Eq Repair/Maint	-	-	-	-	-
53214	Sewer, Water	-	-	-	-	-
53215	Other Cost	16,100	75	-	-	-
53230	Special Dept Expenses	-	-	-	-	-
TOTAL	Services And Supplies	16,100	75	-	-	-
<u>MAINTENANCE EXPENSES</u>						
53301	Elec/Plum/Paint/Solar	-	-	-	-	-
53302	Lumber & Material	-	-	-	-	-
53303	Grounds Maintenance	-	-	-	-	-
53304.02	Physcial Needs Assessment	-	10,985	-	-	-
TOTAL	Maintenance Expenses	-	10,985	-	-	-
<u>OTHER CHARGES</u>						
55280	Contributns Other Agencies	-	-	-	-	-
TOTAL	Other Charges	-	-	-	-	-
<u>FIXED ASSETS</u>						
57049	Refrigerator <\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>						
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		16,100	11,061	-	-	-
NET COST						
		(1,123,443)	76,780	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00156 - Migrant Farm Housing Fund
Dept: 1078 - Migrant Farm Housing - U. S. Bank

Function:
Activity: General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441906	Interest - Bank Account	10	-	70	70	70
442020	Rent-M.F.H.	184,940	-	97,932	97,932	97,932
TOTAL	Revenue From Use Of Money	184,950	-	98,002	98,002	98,002
OTHER REVENUE						
479360	Misc-Other Revenue	-	-	1,186	1,186	1,186
479475	Misc Reimbursement	-	-	-	-	-
479855	Cleaning & Repairs	371	-	421	421	421
479860	Laundry Room	4,619	-	1,992	1,992	1,992
479863	Gate Cards	295	-	81	81	81
479865	Water Vendor	1,071	-	491	491	491
TOTAL	Other Revenue	6,356	-	4,171	4,171	4,171
TOTAL REVENUE		191,306	-	102,173	102,173	102,173
SERVICES AND SUPPLIES						
53160	Misc. Expenses	-	-	-	-	-
53230	Special Department Expense	(296)	-	59	59	59
TOTAL	Services And Supplies	(296)	-	59	59	59
OTHER CHARGES						
55260	Bank Charges	274	-	105	105	105
55265	Rent Refunds	5,255	-	4,855	4,855	4,855
55267	Laundry Room Refunds	393	-	355	355	355
55280	Contributns Other Agencies	185,698	-	96,799	96,799	96,799
TOTAL	Other Charges	191,620	-	102,114	102,114	102,114
TOTAL EXPENDITURES / APPROPRIATIONS		191,324	-	102,173	102,173	102,173
NET COST						
		18	-	-	-	-

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: 04001 - Airport Enterprise Fund

Service Activity:

Airport

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OPERATING REVENUES					
TAXES					
410910 Aviation Tax	46,787	62,805	60,000	60,000	60,000
TOTAL Taxes	46,787	62,805	60,000	60,000	60,000
REVENUE FROM USE OF MONEY					
442000 Rents & Con. Other	44,514	47,921	49,800	49,800	49,800
442050 Airport Tie-Downs	800	218	500	500	500
TOTAL Revenue From Use Of Money	45,314	48,139	50,300	50,300	50,300
OTHER REVENUE					
479280 Sale Of Gas & Oil	323,990	320,620	245,000	245,000	245,000
479360 Misc-Other Revenue	40	-	-	-	-
479410 Parking Fees	150	300	250	250	250
TOTAL Other Revenue	324,180	320,920	245,250	245,250	245,250
TOTAL OPERATING REVENUES	416,281	431,865	355,550	355,550	355,550
OPERATING EXPENSES					
SALARIES & BENEFITS					
51011 Extra Help	10,405	10,334	6,875	6,875	6,875
51022 OASDI	796	791	526	526	526
51023 Unemployment Insurance	-	-	-	-	-
51032 Group Ins Retired Member	3,044	3,072	3,135	3,135	3,135
51033 Group Insurance-Dental	-	-	-	-	-
51035 Workers' Compensation	-	-	-	-	-
51036 Employee Assistance Prog	-	-	-	-	-
TOTAL Salaries & Benefits	14,245	14,197	10,536	10,536	10,536
SERVICES AND SUPPLIES					
53050 Clothing	17	-	200	200	200
53060 Communications	723	648	650	650	650
53090 Household Expense	37	16	100	100	100
53100 Insurance	5,040	4,882	4,454	4,454	4,391
53120 Maintenance-Equipment	8,444	928	5,000	5,000	5,000
53121 Maintenance-Software	995	995	1,395	1,395	1,395
53130 Maintenance-Stru, Imp, Grnd	4,455	3,543	13,000	13,000	13,000
53150 Memberships	115	300	105	105	105
53162 Fees	2,029	2,645	-	-	-
53163 Finance/Late Charges	1	-	-	-	-
53170 Office Expense	143	140	500	500	500
53171 Postage	130	303	200	200	200
53180 Prof/Specialized Services	9,643	9,567	10,000	10,000	10,000
53190 Publicat & Legal Notices	503	713	1,160	1,160	1,160
53220 Small Tools & Instruments	68	299	400	400	400
53229 Indirect Overhead Costs	12,942	8,673	8,673	8,673	541

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: 04001 - Airport Enterprise Fund

Service Activity:

Airport

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
53230 Special Dept Expenses	3,565	3,798	3,631	3,631	3,631
53231 Software	215	216	216	216	216
53232 Cost Of Gas And Oil	249,628	260,623	195,207	195,207	195,207
53250 Transportation & Travel	976	551	2,800	2,800	2,800
53251 Education And Training	100	400	1,200	1,200	1,200
53253 Fuel	327	440	700	700	700
53254 Tax On Sale Of Gas & Oil	28,565	29,442	18,000	18,000	18,000
53260 Utilities	5,539	5,493	6,500	6,500	6,500
TOTAL Services And Supplies	334,200	334,616	274,091	274,091	265,896
OTHER CHARGES					
55280 Contribtns Other Agencies	40,428	40,248	40,248	40,248	40,248
TOTAL Other Charges	40,428	40,248	40,248	40,248	40,248
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects			-	-	-
59452 Transfers Out		2,985	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	2,985	-	-	-
TOTAL OPERATING EXPENSES	388,873	392,047	324,875	324,875	316,680
NET OPERATING INCOME (LOSS)	27,408	39,818	30,675	30,675	38,870
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900 Interest Income and/or (Expense)	3,607	1,140	500	500	500
4419001 Interest Adj to Mkt Value	(133)		-	-	-
TOTAL Revenue From Use Of Money	3,474	1,140	500	500	500
OTHER REVENUE					
TOTAL Other Revenue	-	-	-	-	-
CAPITAL ASSETS					
TOTAL Capital Assets	-	-	-	-	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	3,474	1,140	500	500	500
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	30,882	40,958	31,175	31,175	39,370
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS	30,882	40,958	31,175	31,175	39,370

Net Position - Beginning Balance

216,176

Net Position - Ending Balance

247,058

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02545 - Migrant Housing Emergency Service

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	416	117	100	100	100
4419001	INTEREST ADJ TO MKT VALUE	(23)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	393	117	100	100	100
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		393	117	100	100	100
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	8,854	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	8,854	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	8,854	-	-	-
NET COST						
NET COST		(393)	8,737	(100)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02547 - MFH Soccer Field

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	23	6	10	10	10
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	22	6	10	10	10
TOTAL REVENUE		22	6	10	10	10
SERVICES AND SUPPLIES						
53230	SPECIAL DEPT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(22)	(6)	(10)	(10)	(10)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02548 - Carl Moyer Grant

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
LICENSES AND PERMITS						
4215731	VEHICLE FEES - AB 923	-	-	-	-	-
TOTAL	LICENSES AND PERMITS	-	-	-	-	-
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,266	1,743	1,000	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(180)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,086	1,743	1,000	1,000	1,000
AID, OTHER AGENCY						
453980	CARL MOYER GRANT	602,628	300,628	220,000	220,000	220,000
TOTAL	AID, OTHER AGENCY	602,628	300,628	220,000	220,000	220,000
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		605,714	302,371	221,000	221,000	221,000
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	206,946	334,050	220,000	220,000	220,000
TOTAL	SERVICES AND SUPPLIES	206,946	334,050	220,000	220,000	220,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	1,000	1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1,000	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		206,946	334,050	221,000	221,000	221,000
NET COST						
		(398,768)	31,679	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02549 - Vehicle Fees AB923

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>LICENSES AND PERMITS</u>						
4215731	VEHICLE FEES - AB 923	42,925	40,197	40,000	40,000	40,000
TOTAL	LICENSES AND PERMITS	42,925	40,197	40,000	40,000	40,000
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	2,629	864	500	500	500
4419001	INTEREST ADJ TO MKT VALUE	(148)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,481	864	500	500	500
<u>OTHER REVENUE</u>						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		45,406	41,061	40,500	40,500	40,500
<u>SERVICES AND SUPPLIES</u>						
53230	SPECIAL DEPARTMENT EXPENSE	-	27,565	40,000	40,000	40,000
TOTAL	SERVICES AND SUPPLIES	-	27,565	40,000	40,000	40,000
<u>EXPENDITURES, TRANSFER, RMB</u>						
59452	TRANSFERS OUT	-	-	500	500	500
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	500	500	500
TOTAL EXPENDITURES / APPROPRIATIONS		-	27,565	40,500	40,500	40,500
<u>NET COST</u>						
		(45,406)	(13,496)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

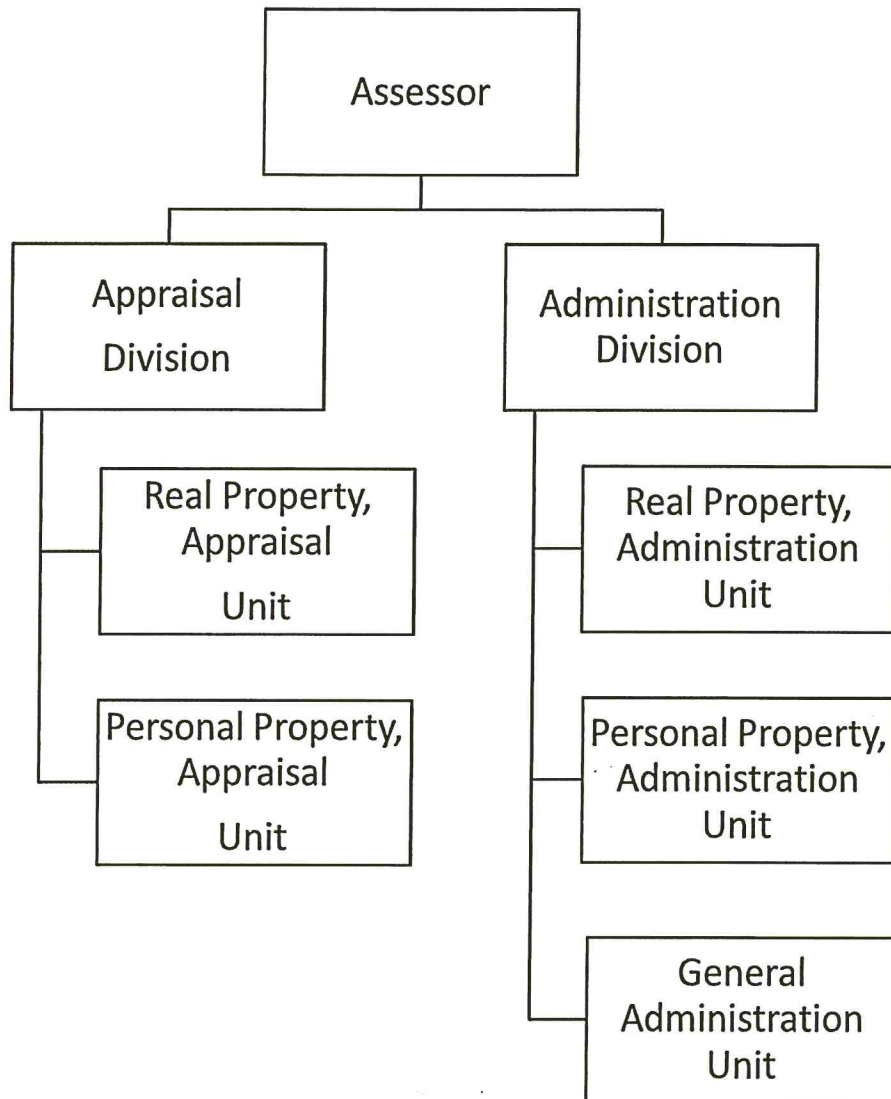
Fund: 02550 MFH CARE FUNDS

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,488	447	500	500	500
4419001	INTEREST ADJ TO MKT VALUE	(77)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,411	447	500	500	500
OTHER REVENUE						
479868	"CARE" FUNDS	20,578	21,663	14,000	14,000	14,000
479910	TRANSFERS IN	5,786	-	-	-	-
TOTAL	OTHER REVENUE	26,364	21,663	14,000	14,000	14,000
TOTAL REVENUE		27,775	22,110	14,500	14,500	14,500
SERVICES AND SUPPLIES						
53209	MAJOR EQUIP REPAIR	12,146	15,002	-	-	15,102
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	12,146	15,002	-	-	15,102
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	17,326	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	17,326	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		12,146	32,328	-	-	15,102
NET COST						
		(15,629)	10,218	(14,500)	(14,500)	602

ASSESSOR'S OFFICE
ARNOLD GROSS JR., ASSESSOR



ASSESSOR

EXECUTIVE SUMMARY

		<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>REVENUES:</u>						
Assessor - 1023		188,676	177,729	183,119	183,119	183,119
Special Revenue Fund - 2235		83	5	100	100	100
TOTAL REVENUES		188,759	177,734	183,219	183,219	183,219
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>EXPENDITURES:</u>						
Assessor - 1023	10.0000	1,123,090	1,135,837	1,276,527	1,276,527	1,225,382
Special Revenue Fund - 2235	-	5,000	-	-	-	-
TOTAL EXPENDITURES	10.0000	1,128,090	1,135,837	1,276,527	1,276,527	1,225,382
NET COUNTY COST		939,331	958,103	1,093,308	1,093,308	1,042,163

Purpose

The purpose of the Assessor is to complete in a timely manner all property assessment duties that are constitutionally directed to the County Assessor.

Mission Statement

The Assessor's mission is to complete in a timely manner all property assessment duties that are constitutionally directed to the County Assessor. The Assessor's Office will complete all assessment responsibilities at the least possible cost to the public, in a manner which is responsive and reflects quality, uniformity, integrity and fairness.

Significant Accomplishments**FY 2016-2017**

- Tax roll increased 7.3% last year and was completed on time even with 1000 Prop-'8s to complete along with gas wells
- Extra help no longer needed to complete the gas wells.
- Very few Assessment Appeals were filed as a result of developing better customer service to the tax payers.

Goals & Objectives**FY 2017-2018**

- Continue offering good customer service to taxpayers.
- Complete all assessments accurately and on time.
- Continue to increase our computer knowledge and efficiency by attending megabyte meetings and excel classes.
- Streamline the Prop-8's and gas wells.

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function:
Activity:

General
Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

TAXES

410510	Property Assmt	-	-	-	-
TOTAL	Taxes	-	-	-	-

AID, OTHER AGENCY

454603	Aid To Local Agencies	-	-	-	-
TOTAL	Aid, Other Agency	-	-	-	-

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	175,258	170,715	177,519	177,519	177,519
466830	Lot Line Adjustment	1,150	650	1,000	1,000	1,000
466840	Sub Plan/Checking Fee	-	100	-	-	-
466850	Parcel Map Fee	100	200	100	100	100
TOTAL	Charges For Current Serv	176,508	171,665	178,619	178,619	178,619

OTHER REVENUE

479100	Sale Of Fixed Assets	498	-	-	-	-
479210	Sale Of Tax Files & Maps	6,620	6,014	4,500	4,500	4,500
479360	Misc-Other Revenue	-	50	-	-	-
479444	Transfer From Trust	50	-	-	-	-
479910	Transfers In	5,000	-	-	-	-
TOTAL	Other Revenue	12,168	6,064	4,500	4,500	4,500

TOTAL REVENUE	188,676	177,729	183,119	183,119	183,119
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SALARIES & BENEFITS

51010	Salaries And Wages	568,580	547,962	624,799	624,799	589,729
51019	Health In-Lieu	20,210	19,357	25,032	25,032	25,032
510191	IRC 125 Flex Ben Plan	1,802	-	-	-	-
51020	Deferred Compensation	-	680	1,980	1,980	1,860
51021	Retirement	119,351	134,887	172,708	172,708	163,014
51022	OASDI	41,993	41,222	49,863	49,863	47,171
51029	Group Insurance-Vision	1,541	1,417	1,650	1,650	1,500
510291	Group Ins-Vision (125)	66	28	-	-	-
51030	Group Insurance-Health	15,396	9,745	10,752	10,752	9,216
510301	Group Ins-Health (125)	45,372	49,154	56,713	56,713	48,664
51031	Group Insurance-Life	576	504	594	594	540
51032	Group Ins Retired Member	24,442	27,248	28,309	28,309	28,309
510321	Retiree Health-OPEB	44,800	42,375	52,800	52,800	48,000
51033	Group Insurance-Dental	4,646	4,320	5,400	5,400	4,860
510331	Group Ins-Dental (125)	1	34	-	-	-
51035	Worker's Compensation	13,630	17,032	20,655	20,655	20,655
51036	Employee Assistance Prog	285	252	297	297	270
51037	Misc 125 F.B.P.	2,342	783	-	-	-
TOTAL	Salaries & Benefits	905,033	897,000	1,051,552	1,051,552	988,820

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1023 - Assessor

Function:
Activity:

General
Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53060	Communications	3,233	3,149	3,200	3,200	3,200
53090	Household Expense	325	501	250	250	250
53100	Insurance	4,893	5,291	5,293	5,293	5,656
53120	Maintenance-Equipment	1,786	1,985	3,300	3,300	3,300
53121	Maintenance-Software	89,925	90,758	92,456	92,456	92,456
53130	Maintenance-Stru,Imp,Grnd	-	-	200	200	200
53140	Medical,Dental & Lab Sup	-	-	25	25	25
53150	Memberships	444	649	700	700	700
53170	Office Expense	9,655	9,177	10,500	10,500	10,500
53171	Postage	4,208	3,806	5,500	5,500	5,500
53180	Prof/Specialized Services	8,364	954	420	420	420
53190	Publicat & Legal Notices	-	861	750	750	750
53200	Rents & Leases Equipment	2,174	2,478	2,460	2,460	2,460
53229	Indirect Overhead Costs	86,079	88,086	88,086	88,086	99,310
53230	Special Dept Expenses	652	105	-	-	-
53231	Software	204	69	473	473	473
53250	Transportation & Travel	3,911	5,892	6,362	6,362	6,362
53251	Education And Training	1,545	1,770	3,500	3,500	3,500
53253	Fuel	659	881	1,500	1,500	1,500
TOTAL	Services And Supplies	218,057	216,412	224,975	224,975	236,562
FIXED ASSETS						
57144	Pick-up/Truck(Misc)>\$5,000	-	22,425	-	-	-
57360	Structures & Improvements	-	-	-	-	-
TOTAL	Fixed Assets	-	22,425	-	-	-
EXPENDITURES,TRANSFER,RMB						
59390	Reimbursed Projects	-	-	-	-	-
59455	Transfer From General Fnd	-	-	-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,123,090	1,135,837	1,276,527	1,276,527	1,225,382
NET COST						
		934,414	958,108	1,093,408	1,093,408	1,042,263

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

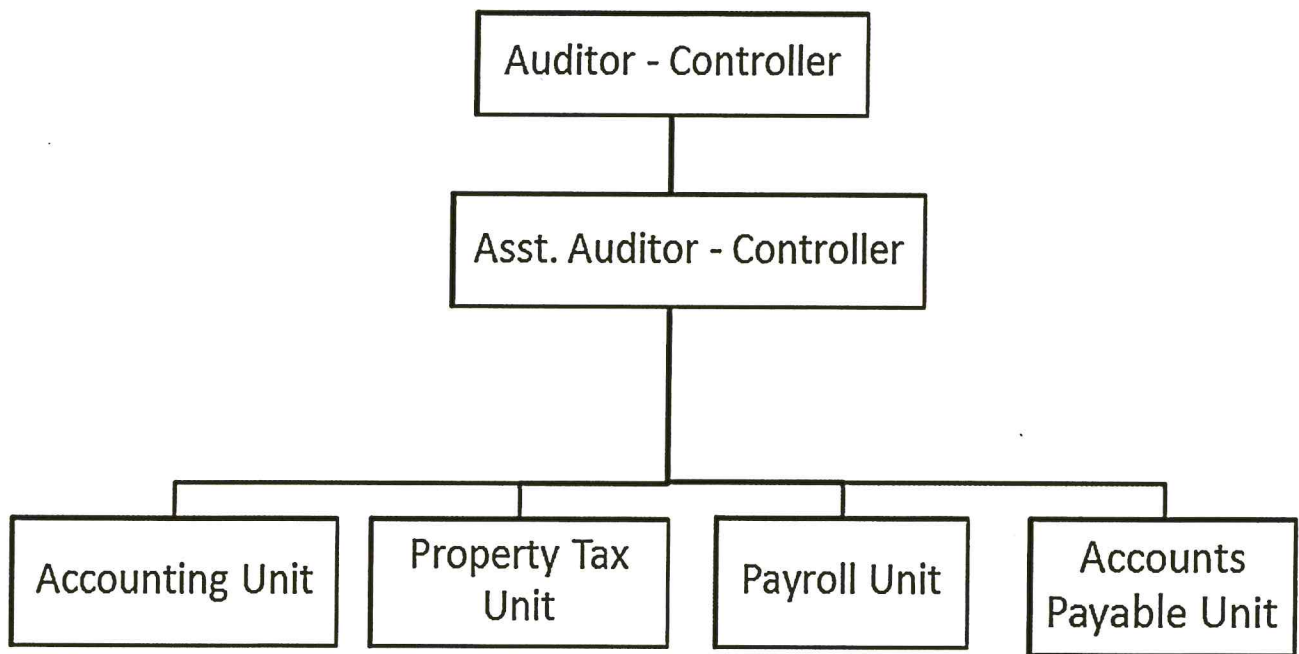
Fund: 02235 - Assessor Tax Admin AB-818

Function:
Activity:

General
Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	85	5	100	100	100
4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	83	5	100	100	100
AID, OTHER AGENCY						
454541	PROPERTY TAX ADMIN-AB 818	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
TOTAL REVENUE		83	5	100	100	100
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	5,000	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	5,000	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		5,000	-	-	-	-
NET COST						
		4,917	(5)	(100)	(100)	(100)

AUDITOR-CONTROLLER
PEGGY SCROGGINS, AUDITOR



AUDITOR - CONTROLLER

EXECUTIVE SUMMARY

		<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Recommended</i> Budget 2017-18	<i>Adopted</i> Budget 2017-18
REVENUES:					
General Revenue - 1010		18,219,485	18,173,425	18,014,835	18,120,516
Auditor-Controller - 1021		116,753	113,973	89,572	89,572
Employee Benefits - 1103		12,667	4,260	-	-
Refunds and Rebates - 1107		-	-	-	-
Juvenile Justice Commission - 2012		-	-	-	-
Colusa County Judicial District - 20131		1,027,533	713,879	728,460	728,460
Grand Jury - 2014		-	-	-	-
Law Library - 2018		-	-	-	-
Flood, Soil & Water Conserv. - 2050		208,604	425,137	1,769,322	1,769,322
Fire Districts - 2999		238,403	253,069	248,400	248,482
Supt. of Schools - 6012		-	-	-	-
Contingencies - 7098		-	-	-	-
Building Fund - 1080		407,052	757,132	1,400,000	1,400,000
Parks & Recreation - 7011		(4)	-	-	-
Street Lighting Districts - Various		3,819	5,132	-	10,707
Special Revenue Funds - Various		423,357	203,882	202,319	202,319
TOTAL REVENUES		20,657,669	20,649,890	22,452,908	22,569,378
	<i>Permanent Allocated Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Recommended</i> Budget 2017-18	<i>Adopted</i> Budget 2017-18
EXPENDITURES:					
General Revenue - 1010	-	-	-	-	(483,722)
Auditor-Controller - 1021	11.0000	737,424	676,752	815,190	982,658
Employee Benefits - 1103	-	480	653	394	1,580
Refunds and Rebates - 1107	-	505	595	595	926
Juvenile Justice Commission - 2012	-	-	-	-	-
Colusa County Judicial District - 20131	-	741,320	698,403	723,249	750,706
Grand Jury - 2014	-	14,219	19,439	27,563	29,381
Law Library - 2018	-	5,280	10,171	10,171	(1,442)
Flood, Soil & Water Conserv. - 2050	-	534,886	132,954	1,684,364	1,692,883
Fire Districts - 2999	-	238,403	253,069	248,400	248,482
Supt. of Schools - 6012	-	1,945	(16,123)	(15,988)	(11,113)
Contingencies - 7098	-	-	-	750,000	401,133
Building Fund - 1080	-	590,803	757,132	1,400,000	1,400,000
Parks & Recreation - 7011	-	-	11	11	(4,576)
Street Lighting Districts - Various	-	6,260	6,946	909	8,950
Special Revenue Funds - Various	-	277,916	1,182,700	31,342	31,342
TOTAL EXPENDITURES	11.0000	3,149,441	3,722,702	5,676,200	5,047,188
NET COUNTY COST		(17,508,228)	(16,927,188)	(16,776,708)	(17,522,190)

Auditor-Controller Office

Purpose

The office is elected by Colusa County voters to provide quality accounting, budgeting, auditing, and financial services to the public, county agencies, school districts, special districts, and cities as defined under Government Code.

Significant Accomplishments

FY 2016-2017

- The Auditor-Controller's Office received the Award of Excellence for Counties Financial Transactions Reporting.
- The Office has developed and incorporated a new process among all county departments and the Colusa County Office of Education whereby all journal entries are now directly uploaded into the County's financial system.
- The Office has continued to broaden the scope of scanning & submitting documents to include deposit receipts, journal entries, claims, budget adjustments, etc. working with I.T. to provide electronic access to all County departments to these documents. This has cut down on the storage capacity required to store hard-copy documents, including giving employees quick access to specific information.

Peggy Scroggins, Auditor-Controller

Mission Statement

To ensure the fiscal integrity of the County's financial records, to promote accountability, compliance, professionalism, and transparency, and to provide exemplary service, assistance and information.

Goals & Objectives

FY 2017-2018

- Attain the Award of Excellence for Counties Financial Transactions Reporting.
- Develop, and revise as necessary, written financial policies and procedures.
- Work with the CAO to streamline certain routine financial transactions including the new Finance Plus electronic purchasing/accounts payable system.
- Work closely with Human Resources to improve and streamline the Payroll/HR processes, creating a more cohesive, uniform system for County employees.
- Continue to develop and incorporate the OpenGov transparency software into the operations of the County.
- Continue to enhance and educate our new staff to elevate them to a level of knowledge and skills required for their own personal and County success as a whole.

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
TAXES						
410100	Prop Tax-Curr Sec	6,706,788	7,149,181	7,282,312	7,355,135	7,485,193
4101002	Prop Tax-Curr Sec-Power Plant	4,611,757	4,522,296	4,432,835	4,432,835	4,366,648
410150	Prop Tax-Cur Supp Sec	169,325	161,678	70,000	70,000	100,000
410200	Prop Tax - Cur Unsec	590,446	591,354	596,092	596,092	585,557
410250	Prop Tax-Cur Supp Unsec	784	4,200	-	-	-
410300	Prop Tax-PY Secured	(7,857)	-	(1,000)	(1,000)	(1,000)
410320	Prop Tax-PY Supp Sec	8,782	12,664	-	-	8,000
410400	Prop Tax-PY Unsec	4,778	6,415	-	-	5,000
410450	Prop Tax-PY Supp Unsec	484	203	-	-	-
410600	Penalties/Costs Delinq Tax	297,249	529,976	100,000	100,000	250,000
410700	Sales And Use Taxes	1,669,369	1,454,959	1,800,000	1,800,000	1,500,000
410701	In-Lieu Sales & Use Taxes	416,766	-	-	-	-
410705	In-Lieu Sales Tax Colusa	46,143	49,441	36,000	36,000	40,000
410800	Franchise	524,951	529,166	520,000	520,000	529,000
410920	Co In-Lieu Taxes	2,273	2,303	2,300	2,300	2,300
410930	Prop Tx In-Lieu Of VLF	2,565,447	2,712,656	2,712,656	2,712,656	2,811,269
TOTAL	Taxes	17,607,485	17,726,492	17,551,195	17,624,018	17,681,967
REVENUE FROM USE OF MONEY						
441900	Interest	163,885	31,189	20,000	20,000	25,000
4419001	Interest Adj to MKT Value	(7,453)	-	-	-	-
442000	Rents & Con. Other	29,169	59,729	41,520	65,520	66,720
442100	Royalties	108	175	150	150	150
TOTAL	Revenue From Use Of Money	185,709	91,093	61,670	85,670	91,870
AID, OTHER AGENCY						
452503	Vehicle Lic Fee in Excess	7,301	8,207	8,000	8,000	8,000
452700	Fish & Game In Lieu	1,266	562	1,000	1,000	1,000
454510	Homeowners Prop Tax	54,822	54,363	53,347	53,347	52,679
455800	Wildlife-Fed In Lieu	45,159	51,209	42,800	42,800	50,000
455910	Fed In Lieu Tax	249,305	235,562	200,000	200,000	235,000
TOTAL	Aid, Other Agency	357,853	349,903	305,147	305,147	346,679
OTHER REVENUE						
479285	Sale of Scrap Metal	68	-	-	-	-
479300	Cancelled Warrants	627	285	-	-	-
479305	Cash Difference Excess	736	618	-	-	-
479324	Court Settlement	7,221	-	-	-	-
479360	Misc-Other Revenue	-	10	-	-	-
479470	Misc-Other Refunds	5,254	-	-	-	-
479472	Misc Rebates	2,626	2,932	-	-	-
479475	Misc Reimbursement	5,825	2,092	-	-	-
479910	Transfers In	46,081	-	-	-	-
TOTAL	Other Revenue	68,438	5,937	-	-	-
TOTAL REVENUE		18,219,485	18,173,425	17,918,012	18,014,835	18,120,516

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
EXPENDITURES, TRANSFER, RMB					
59399 Cost Plan Reimbursement			-	-	(483,722)
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	(483,722)
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-	(483,722)
NET COST					
	(18,219,485)	(18,173,425)	(17,918,012)	(18,014,835)	(18,604,238)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

TAXES

410300	Prop Tax-PY Secured		-	-	-
410930	Prop Tx In-Lieu Of VLF		-	-	-
TOTAL	Taxes	-	-	-	-

REVENUE FROM USE OF MONEY

441900	Interest		-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-

AID, OTHER AGENCY

452500	Motor Veh In Lieu Tax		-	-	-
455910	Fed In Lieu Tax		-	-	-
TOTAL	Aid, Other Agency	-	-	-	-

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	17,689	18,404	22,272	22,272	22,272
466170	Suppl Tax Admin Fees	44,055	42,975	25,000	25,000	25,000
466175	Direct Assmt Admin Fee	33,169	33,269	33,000	33,000	33,000
466200	Auditing & Accounting Fee	10,214	18,959	9,000	9,000	9,000
466205	Admin Charges - Alcohol	302	306	250	250	250
466290	Workers Comp Admin-Alt Sn	74	60	50	50	50
TOTAL	Charges For Current Serv	105,503	113,973	89,572	89,572	89,572

OTHER REVENUE

479319	Misc Grant - Outside Source	11,250	-	-	-
479470	Misc- Other Refunds	-	-	-	-
TOTAL	Other Revenue	11,250	-	-	-

TOTAL REVENUE	116,753	113,973	89,572	89,572	89,572
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SALARIES & BENEFITS

51010	Salaries And Wages	727,930	708,346	767,802	765,528	765,528
51010R	Salaries And Wages	-	-	-	-	-
51011	Extra Help	618	8,169	8,727	8,727	8,727
51012	Overtime	6,050	8,956	-	-	-
51019	Health In-Lieu	32,245	10,970	5,220	5,220	5,220
510191	IRC 125 Flex Benefit Plan	299	-	-	-	-
51020	Deferred Compensation	-	1,195	1,880	1,880	1,880
51021	Retirement	152,914	175,561	212,234	211,606	211,606
51021R	Retirement	-	-	-	-	-
51022	OASDI	54,300	52,163	58,086	57,912	57,912
51022R	OASDI	-	-	-	-	-
51023	Unemployment Insurance	-	-	-	-	-
51029	Group Insurance-Vision	1,649	1,542	1,650	1,650	1,650
510291	Group Ins-Vision (125)	176	39	-	-	-
51030	Group Insurance-Health	11,073	12,820	15,360	15,360	15,360
510301	Group Insurance-Health (125)	45,260	71,361	84,350	84,350	84,350
51031	Group Insurance-Life	594	549	594	594	594
51032	Group Ins Retired Member	12,232	11,466	12,608	12,608	12,608
510321	Retiree Health-OPEB	46,900	46,125	52,800	52,800	52,800

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
51033	Group Insurance-Dental	5,981	5,535	5,940	5,940	5,940
510331	Group Ins-Dental (125)	1,093	347	-	-	-
51035	Worker's Compensation	6,649	6,425	6,771	6,771	6,771
51036	Employee Assistance Program	299	274	297	297	297
51037	Misc 125 F.B.P.	6,622	1,571	-	-	-
TOTAL	Salaries & Benefits	1,112,884	1,123,414	1,234,319	1,231,243	1,231,243
SERVICES AND SUPPLIES						
53060	Communications	3,385	3,348	3,660	3,660	3,660
53061	Communications- Cell Phones	1,680	1,680	1,680	1,680	1,680
53090	Household Expenses	-	-	30	30	30
53100	Insurance	2,389	2,399	2,069	2,069	1,973
53120	Maintenance-Equipment	2,631	3,424	4,700	4,700	4,700
53121	Maintenance-Software	20,013	33,534	51,542	51,542	51,542
53130	Maintenance-Stru,Imp,Grnd	-	-	100	100	100
53150	Memberships	448	330	1,330	1,330	1,330
53163	Finance/Late Charges	85	77	-	-	-
53170	Office Expense	9,567	10,588	14,000	14,000	14,000
53171	Postage	5,109	5,000	6,000	6,000	6,000
53180	Prof/Specialized Services	3,896	7,001	15,760	15,760	15,760
53190	Publicat & Legal Notices	2,288	11,925	2,000	2,000	2,000
53200	Rents & Leases Equipment	1,983	2,471	2,521	2,521	2,521
53230	Special Dept Expenses	681	113	1,000	1,000	1,000
53231	Software	11,368	8,065	14,568	14,568	14,568
53231R	Software	29,173	-	-	-	-
53250	Transportation & Travel	4,561	2,694	4,500	4,500	4,500
53251	Education And Training	3,194	2,133	3,000	3,000	3,000
53251R	Education And Training	25,821	-	-	-	-
TOTAL	Services And Supplies	128,272	94,782	128,460	128,460	128,364
OTHER CHARGES						
55555	Court Recovery Cost	1	-	-	-	-
TOTAL	Other Charges	1	-	-	-	-
FIXED ASSETS						
57008	Desks <\$5,000	10,508	2,426	-	-	-
57011	Computer Equipment<\$5,000	1,697	504	-	-	-
57014	Printers <\$5,000	1,284	-	-	-	-
57058	Communication Equip<\$5000	-	139	-	-	-
TOTAL	Fixed Assets	13,489	3,069	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
59399	Cost Plan Reimbursement	(517,222)	(544,513)	(544,513)	(544,513)	(376,949)
TOTAL	Expenditures, Transfer, Rmb	(517,222)	(544,513)	(544,513)	(544,513)	(376,949)
TOTAL EXPENDITURES / APPROPRIATIONS		737,424	676,752	818,266	815,190	982,658
NET COST		620,671	562,779	728,694	725,618	893,086

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER REVENUE						
479360	Misc-Other Revenue	12,667	4,260	-	-	-
TOTAL	Other Revenue	12,667	4,260	-	-	-
TOTAL REVENUE						
		12,667	4,260	-	-	-
SALARIES & BENEFITS						
51021	Retirement	(4)	-	2	2	2
51022	OASDI	-	-	-	-	-
51030	Group Insurance-Health	(1)	354	5	5	5
51032	Group Ins Retired Member	-	-	-	-	-
51035	Worker's Compensation	-	-	-	-	-
51036	Employee Assistance Prog	-	-	-	-	-
TOTAL	Salaries & Benefits	(5)	354	7	7	7
SERVICES AND SUPPLIES						
53180	Prof/Specialized Services	23,300	4,090	19,490	19,490	19,490
53229	Indirect Overhead Cost	541	237	237	237	1,423
53230	Special Dept Expenses	(56)	62	150	150	150
TOTAL	Services And Supplies	23,785	4,389	19,877	19,877	21,063
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(23,300)	(4,090)	(19,490)	(19,490)	(19,490)
TOTAL	Expenditures, Transfer, Rmb	(23,300)	(4,090)	(19,490)	(19,490)	(19,490)
TOTAL EXPENDITURES / APPROPRIATIONS		480	653	394	394	1,580
NET COST						
		(12,187)	(3,607)	394	394	1,580

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
TOTAL REVENUE		-	-	-	-	-
SERVICES AND SUPPLIES						
53229	Indirect Overhead Cost	505	595	595	595	926
TOTAL	Services And Supplies	505	595	595	595	926
OTHER CHARGES						
55450	Refunds And Rebates	22,748	80,759	20,000	20,000	20,000
TOTAL	Other Charges	22,748	80,759	20,000	20,000	20,000
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(22,748)	(80,759)	(20,000)	(20,000)	(20,000)
TOTAL	Expenditures, Transfer, Rmb	(22,748)	(80,759)	(20,000)	(20,000)	(20,000)
TOTAL EXPENDITURES / APPROPRIATIONS		505	595	595	595	926
NET COST		505	595	595	595	926

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431600 Veh Code Fines-Colusa	10,647	7,271	7,800	7,800	7,800
431700 Justice Crt Fines-Colusa	760,065	465,324	519,000	519,000	519,000
431715 30% St Penalty Assmt-G F	117,719	90,830	92,000	92,000	92,000
431716 TVS \$24 Fees	74,114	43,387	51,000	51,000	51,000
TOTAL Fines, Forfeit/Penalties	962,545	606,812	669,800	669,800	669,800
<u>REVENUE FROM USE OF MONEY</u>					
441900 Interest	323	684	500	500	500
TOTAL Revenue From Use Of Money	323	684	500	500	500
<u>AID, OTHER AGENCY</u>					
454640 AOC Share of Court Cost	48,903	85,309	40,000	40,000	40,000
TOTAL Aid, Other Agency	48,903	85,309	40,000	40,000	40,000
<u>CHARGES FOR CURRENT SERV</u>					
467140 Civil Fees	194	176	160	160	160
467200 Court Fees & Costs	-	2,569	-	-	-
467611 C/R Rec & Indexing Fee	15,568	18,329	18,000	18,000	18,000
TOTAL Charges For Current Serv	15,762	21,074	18,160	18,160	18,160
<u>OTHER REVENUE</u>					
479900 Non-Revenue	-	-	-	-	-
TOTAL Other Revenue	-	-	-	-	-
TOTAL REVENUE	1,027,533	713,879	728,460	728,460	728,460
<u>SERVICES AND SUPPLIES</u>					
53060 Communications	215	218	250	250	250
53100 Insurance	6,888	6,898	4,954	4,954	4,732
53120 Maintenance-Equipment	2,122	1,888	-	-	-
53130 Maintenance-Stru,Imp,Grnd	4,923	8,722	8,000	8,000	8,000
53180 Prof / Specialized Service	1,801	-	3,000	3,000	3,000
53229 Indirect Overhead Costs	44,894	165,045	165,045	165,045	192,724
53230 Special Dept Expenses	581,551	470,232	500,000	500,000	500,000
53260 Utilities	25,850	25,522	25,000	25,000	25,000
TOTAL Services And Supplies	668,244	678,525	706,249	706,249	733,706
<u>OTHER CHARGES</u>					
55555 Court Recovery Costs	26,626	19,878	17,000	17,000	17,000
TOTAL Other Charges	26,626	19,878	17,000	17,000	17,000
<u>FIXED ASSETS</u>					
57361 Structures & Imp >\$5,000	46,450	-	-	-	-
TOTAL Fixed Assets	46,450	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	741,320	698,403	723,249	723,249	750,706
NET COST	(286,213)	(15,476)	(5,211)	(5,211)	22,246

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

TOTAL REVENUE

SERVICES AND SUPPLIES

53060	Communications	-	-	-	-
53110	Jury	3,670	5,700	10,680	10,440
53121	Maintenance-Software	-	-	-	-
53170	Office Expense	246	610	667	667
53171	Postage	-	-	60	60
53180	Prof/Specialized Services	-	-	-	-
53190	Publicat & Legal Notices	-	-	-	-
53210	Rents & Leases Structures	-	-	-	-
53229	Indirect Overhead Costs	4,062	4,628	4,628	6,446
53230	Special Dept Expenses	-	-	-	-
53231	Software	-	-	-	240
53250	Transportation & Travel	5,071	5,558	8,978	8,978
53251	Education & Training	1,170	1,895	2,550	2,550
TOTAL	Services And Supplies	14,219	18,391	27,563	29,381

FIXED ASSETS

57011	Computer Equipment<\$5,000	-	844	-	-
57014	Printers <\$5,000	-	204	-	-
TOTAL	Fixed Assets	-	1,048	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	14,219	19,439	27,563	27,563	29,381
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NET COST	14,219	19,439	27,563	27,563	29,381
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (5)	2017-18 Adopted Budget (6)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100 Insurance	-	-	-	-	-
53170 Office Expense	-	-	-	-	-
53229 Indirect Overhead Costs	5,280	10,171	10,171	10,171	(1,442)
53230 Special Dept Expenses	-	-	-	-	-
TOTAL Services And Supplies	5,280	10,171	10,171	10,171	(1,442)
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out	-	-	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	5,280	10,171	10,171	10,171	(1,442)
NET COST	5,280	10,171	10,171	10,171	(1,442)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2050 - Flood Soil & Water Conservation District

Function:
Activity: Public Protection
Flood Control & Soil &
Water Conservation District

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
AID, OTHER AGENCY					
454608 State Grant Award	185,724	411,328	1,621,322	1,621,322	1,621,322
455999 Federal Grant	22,880	13,809	148,000	148,000	148,000
TOTAL Aid, Other Agency	208,604	425,137	1,769,322	1,769,322	1,769,322
OTHER REVENUE					
479314 County Loan Payback Funds			-	-	-
479360 Misc-Other Revenue			-	-	-
TOTAL Other Revenue	-	-	-	-	-
TOTAL REVENUE	208,604	425,137	1,769,322	1,769,322	1,769,322
SERVICES AND SUPPLIES					
53150 Memberships	140	315	305	305	305
53170 Office Expense	249	42	100	100	100
53171 Postage	1	1	100	100	100
53180 Prof/Specialized Service	473,933	95,784	1,648,000	1,648,000	1,648,000
53190 Publicat & Legal Notices	107		-	-	-
53229 Indirect Overhead Costs			-	-	8,519
53230 Special Dept Expenses	24,976	25,227	25,309	25,309	25,309
532309 DPW Reimbursement	33,791	11,040	10,000	10,000	10,000
53250 Transportation & Travel	1,689		50	50	50
53251 Education And Training	-	545	500	500	500
TOTAL Services And Supplies	534,886	132,954	1,684,364	1,684,364	1,692,883
OTHER CHARGES					
55440 Loan Repayment	-		-	-	-
55445 Interest On Loans	-		-	-	-
TOTAL Other Charges	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	534,886	132,954	1,684,364	1,684,364	1,692,883
NET COST	326,282	(292,183)	(84,958)	(84,958)	(76,439)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (5)	2017-18 Adopted Budget (6)
OTHER REVENUE					
454658 Sales Tax Rev 1/2 Cent	238,403	253,069	248,400	248,400	248,482
TOTAL Other Revenue	238,403	253,069	248,400	248,400	248,482
TOTAL REVENUE	238,403	253,069	248,400	248,400	248,482
EXPENDITURES, TRANSFER, RMB					
59455 Transfer From General Fund	238,403	253,069	248,400	248,400	248,482
TOTAL Expenditures, Transfer, Rmb	238,403	253,069	248,400	248,400	248,482
TOTAL EXPENDITURES / APPROPRIATIONS	238,403	253,069	248,400	248,400	248,482
NET COST	-	(0)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Education
School Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (5)	2017-18 Adopted Budget (6)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53100 Insurance	-	-	135	135	135
53130 Maintenance-Stru,Imp,Grnd	-	-	-	-	-
53150 Memberships	-	-	-	-	-
53170 Office Expense	-	-	-	-	-
53229 Indirect Overhead Cost	1,945	(16,123)	(16,123)	(16,123)	(11,248)
TOTAL Services And Supplies	1,945	(16,123)	(15,988)	(15,988)	(11,113)
TOTAL EXPENDITURES / APPROPRIATIONS	1,945	(16,123)	(15,988)	(15,988)	(11,113)
NET COST	1,945	(16,123)	(15,988)	(15,988)	(11,113)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 7098 - Contingencies

Function:
Activity:

Contingency
N/A

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (5)	2017-18 Adopted Budget (6)
TOTAL REVENUE					
EXPENDITURES, TRANSFER, RMB					
59400 Contingency Appropriation	-	-	750,000	750,000	401,133
59401 Contingency-FY Return	-	-	-	-	-
59405 Public Safety	-	-	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	750,000	750,000	401,133
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	750,000	750,000	401,133
NET COST	-	-	750,000	750,000	401,133

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	Interest	3,185	-	-	-	-
4419001	Interest Adj To Mkt Value	(83)	-	-	-	-
TOTAL	Revenue From Use Of Money	3,102	-	-	-	-
CHARGES FOR CURRENT SERV						
467575	Booking Fees	-	-	-	-	-
TOTAL	Charges For Current Serv	-	-	-	-	-
OTHER REVENUE						
479360	Misc-Other Revenue	-	-	-	-	-
479910	Transfers In	403,950	757,132	958,747	1,400,000	1,400,000
TOTAL	Other Revenue	403,950	757,132	958,747	1,400,000	1,400,000
TOTAL REVENUE		407,052	757,132	958,747	1,400,000	1,400,000
SERVICES AND SUPPLIES						
53162	Fees	-	2,000	-	-	-
53171	Postage	13	-	-	-	-
53190	Publications & Legal Notices	-	125	-	-	-
53250	Transportation & Travel	5,078	112	-	-	-
53251	Education & Training	1,125	-	-	-	-
TOTAL	Services And Supplies	6,216	2,237	-	-	-
OTHER CHARGES						
55440	Loan Repayment	276,606	290,652	34,853	34,853	34,853
55445	Interest On Loans	28,911	14,412	457	457	457
55446	Cost of Issuance	-	-	-	-	-
55447	Loan Admin Fees	-	-	-	-	-
TOTAL	Other Charges	305,517	305,064	35,310	35,310	35,310
FIXED ASSETS						
57350	Land	-	-	-	-	-
57360	Structures & Improvements	-	-	-	-	-
57361	Structures & Imp >\$5,000	397,734	754,896	958,747	1,400,000	1,400,000
57367	Justice Court Facility	-	-	-	-	-
TOTAL	Fixed Assets	397,734	754,896	958,747	1,400,000	1,400,000
EXPENDITURES, TRANSFERS, RMB						
59390	Reimbursed Projects	(305,517)	(305,064)	(35,518)	(35,518)	(35,518)
59452	Transfers Out	186,853	-	208	208	208
TOTAL	Expenditures, Transfers, Rmb	(118,664)	(305,064)	(35,310)	(35,310)	(35,310)
TOTAL EXPENDITURES / APPROPRIATIONS		590,803	757,132	958,747	1,400,000	1,400,000
NET COST						
		183,751	(0)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00154 - Parks and Recreation Fund
Dept: 7011 - Parks and Recreation

Function:
Activity: Recreation and Cultural Services
Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
441900 Interest	-	-	-	-	-
4419001 Interest Adj To Mkt Value	(4)	-	-	-	-
TOTAL Revenue From Use Of Money	(4)	-	-	-	-
AID, OTHER AGENCY					
454120 Aid For Off Highway 7011	-	-	-	-	-
454130 State Parks Bond Act	-	-	-	-	-
454608 State Grant Award	-	-	-	-	-
TOTAL Aid, Other Agency	-	-	-	-	-
CHARGES FOR CURRENT SERV					
467695 Park Fees	-	-	-	-	-
TOTAL Charges For Current Serv	-	-	-	-	-
OTHER REVENUE					
479910 Transfers In	-	-	-	-	-
TOTAL Other Revenue	-	-	-	-	-
TOTAL REVENUE	(4)	-	-	-	-
SALARIES & BENEFITS					
51011 Extra Help	-	-	-	-	-
51022 OASDI	-	-	-	-	-
51035 Worker's Compensation	-	-	-	-	-
TOTAL Salaries & Benefits	-	-	-	-	-
SERVICES AND SUPPLIES					
53120 Maintenance-Equipment	-	-	-	-	-
53180 Prof/Specialized Services	-	-	-	-	-
53229 Indirect Overhead Costs	-	11	11	11	(4,576)
53230 Special Dept Expenses	-	-	-	-	-
TOTAL Services And Supplies	-	11	11	11	(4,576)
FIXED ASSETS					
57064 Misc Equip <\$5,000	-	-	-	-	-
TOTAL Fixed Assets	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	11	11	11	(4,576)
NET COST	4	11	11	11	(4,576)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES						
410510	Property Assmt	3,048	3,891	-	-	4,288
410512	Prop Asmt-CY (S) Cust Acct	83	109	-	-	-
410513	Prop Asmt-PY (I) Cust Acct		14	-	-	-
TOTAL	Taxes	3,131	4,013	-	-	4,288
REVENUE FROM USE OF MONEY						
441900	Interest	65	25	-	-	15
4419001	Interest Adj To Mkt Value	(3)		-	-	-
TOTAL	Revenue From Use Of Money	62	25	-	-	15
OTHER REVENUE						
479321	P Y Insurance Dividend	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		3,193	4,038	-	-	4,303
SERVICES AND SUPPLIES						
53100	Insurance	244	284	303	303	300
53260	Utilities	3,444	3,968	-	-	4,500
TOTAL	Services And Supplies	3,688	4,252	303	303	4,800
TOTAL EXPENDITURES / APPROPRIATIONS		3,688	4,252	303	303	4,800
NET COST		495	214	303	303	497

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES						
410510	Property Assmt	432	1,044	-	-	954
TOTAL	Taxes	432	1,044	-	-	954
REVENUE FROM USE OF MONEY						
441900	Interest	10	2	-	-	-
4419001	Interest Adj To Mkt Value	(1)		-	-	-
TOTAL	Revenue From Use Of Money	9	2	-	-	-
OTHER REVENUE						
479321	P Y Insurance Dividend			-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		441	1,046	-	-	954
SERVICES AND SUPPLIES						
53100	Insurance	247	284	303	303	300
53260	Utilities	449	521	-	-	600
TOTAL	Services And Supplies	696	805	303	303	900
TOTAL EXPENDITURES / APPROPRIATIONS		696	805	303	303	900
NET COST		255	(241)	303	303	(54)

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
<u>TAXES</u>						
410510	Property Assmt	-		-	-	5,400
TOTAL	Taxes	-	-	-	-	5,400
<u>REVENUE FROM USE OF MONEY</u>						
441900	Interest	196	49	-	-	50
4419001	Interest Adj to Mkt Value	(11)		-	-	-
TOTAL	Revenue From Use Of Money	185	49	-	-	50
<u>OTHER REVENUE</u>						
479321	P Y Insurance Dividend			-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		185	49	-	-	5,450
<u>SERVICES AND SUPPLIES</u>						
53100	Insurance	247	284	303	303	300
53130	Maintenance-Structures, Improvements, Grounds			-	-	1,000
53180	Professional Services			-	-	-
53260	Utilities	1,629	1,605	-	-	1,950
TOTAL	Services And Supplies	1,876	1,889	303	303	3,250
TOTAL EXPENDITURES / APPROPRIATIONS		1,876	1,889	303	303	3,250
NET COST		1,691	1,840	303	303	(2,200)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02120 - Co Criminal Justice Construction

Function:
Activity:

General
Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>						
431611	PARKING VIOLATIONS	-	-	-	-	-
431740	COURT FINES-JUSTICE CONST	162,028	122,673	126,000	126,000	126,000
431743	PROBATION FINES	-	-	-	-	-
TOTAL	FINES, FORFEIT/PENALTIES	162,028	122,673	126,000	126,000	126,000
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	1,168	825	1,000	1,000	1,000
4419001	INTEREST ADJ TO MKT VALU	(132)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,036	825	1,000	1,000	1,000
<u>OTHER REVENUE</u>						
479910	TRANSFERS IN	140,772	-	-	-	-
TOTAL	OTHER REVENUE	140,772	-	-	-	-
TOTAL REVENUE		303,836	123,498	127,000	127,000	127,000
<u>SERVICES AND SUPPLIES</u>						
53230	SPECIAL DEPARTMENT EXPENSE	164,277	163,824	-	-	-
TOTAL	SERVICES AND SUPPLIES	164,277	163,824	-	-	-
<u>OTHER CHARGES</u>						
55555	COURT RECOVERY COSTS	8,894	6,772	6,000	6,000	6,000
TOTAL	OTHER CHARGES	8,894	6,772	6,000	6,000	6,000
<u>EXPENDITURES, TRANSFER, RMB</u>						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		173,171	170,596	6,000	6,000	6,000
NET COST		(130,665)	47,098	(121,000)	(121,000)	(121,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02122 - Forest Reserve - Title III

Function:
Activity:

Public Protection
Fire Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,252	353	400	400	400
4419001	INTEREST ADJ TO MKT VALUE	(69)		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,183	353	400	400	400
AID, OTHER AGENCY						
455500	FOREST RESERVE REVENUE	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		1,183	353	400	400	400
SERVICES AND SUPPLIES						
53180	PROFESSIONAL SERVICES	-	-	5,078	5,078	5,078
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	5,078	5,078	5,078
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	5,078	5,078	5,078
NET COST		(1,183)	(353)	4,678	4,678	4,678

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02123 - Dev Impact Fees - General Admin

Function:
Activity:

General
Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	25	2	1	1	1
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	25	2	1	1	1
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	2,571	963	1,000	1,000	1,000
TOTAL	OTHER REVENUE	2,571	963	1,000	1,000	1,000
TOTAL REVENUE		2,596	965	1,001	1,001	1,001
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	2,589	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,589	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,589	-	-	-	-
NET COST						
		(7)	(965)	(1,001)	(1,001)	(1,001)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02124 - Dev Impact Fees - Program Admin

Function:
Activity:

General
Admin & Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,046	578	600	600	600
4419001	INTEREST ADJ TO MKT VALUE	(112)		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,934	578	600	600	600
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	3,901	-	-	-	-
TOTAL	OTHER REVENUE	3,901	-	-	-	-
TOTAL REVENUE		5,835	578	600	600	600
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(5,835)	(578)	(600)	(600)	(600)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02125 - Tobacco Settlement Funds

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	9	3	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	9	3	-	-	-
OTHER REVENUE						
479326	PROPERTY INSURANCE REIMB	-	-	-	-	-
479333	TOBACCO SETTLEMENT FUNDS	-	-	-	-	-
479910	TRANSFERS IN	-	-	208	208	208
TOTAL	OTHER REVENUE	-	-	208	208	208
TOTAL REVENUE		9	3	208	208	208
SERVICES AND SUPPLIES						
53180	PROFESSIONAL SERVICES	-	-	-	-	-
5318010	PROF SERV-HOSPITAL DEMO	-	-	-	-	-
531809	PROF SERV-COURTHOUSE	-	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	92,534	99,393	-	-	-
TOTAL	SERVICES AND SUPPLIES	92,534	99,393	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		92,534	99,393	-	-	-
NET COST						
NET COST		92,525	99,390	(208)	(208)	(208)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02126 - Courthouse Construction

Function:
Activity:

General
Plant Acquisition

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>						
431611	PARKING VIOLATIONS	-	-	-	-	-
431741	COURT FINES-CRTHSE CONST	42,901	31,909	30,000	30,000	30,000
431743	PROBATION FINES	-	-	-	-	-
TOTAL	FINES, FORFEIT/PENALTIES	42,901	31,909	30,000	30,000	30,000
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	17,928	2,241	2,800	2,800	2,800
4419001	INTEREST ADJ TO MKT VALU	(994)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	16,934	2,241	2,800	2,800	2,800
<u>OTHER REVENUE</u>						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		59,835	34,150	32,800	32,800	32,800
<u>SERVICES AND SUPPLIES</u>						
53230	SPECIAL DEPARTMENT EXPENSE	-	911,018	18,839	18,839	18,839
TOTAL	SERVICES AND SUPPLIES	-	911,018	18,839	18,839	18,839
<u>OTHER CHARGES</u>						
55555	COURT RECOVERY COSTS	2,224	1,693	1,425	1,425	1,425
TOTAL	OTHER CHARGES	2,224	1,693	1,425	1,425	1,425
<u>EXPENDITURES, TRANSFER, RMB</u>						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,224	912,711	20,264	20,264	20,264
<u>NET COST</u>						
NET COST		(57,611)	878,561	(12,536)	(12,536)	(12,536)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02132 - Off Highway Vehicle License Fee

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	6,642	1,994	2,000	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(358)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	6,284	1,994	2,000	2,000	2,000
AID, OTHER AGENCY						
454122	OFF HIGHWAY VEHCL LIC FEE	43,469	42,063	38,000	38,000	38,000
TOTAL	AID, OTHER AGENCY	43,469	42,063	38,000	38,000	38,000
TOTAL REVENUE		49,753	44,057	40,000	40,000	40,000
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	-	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	7,398	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	7,398	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		7,398	-	-	-	-
NET COST						
		(42,355)	(44,057)	(40,000)	(40,000)	(40,000)

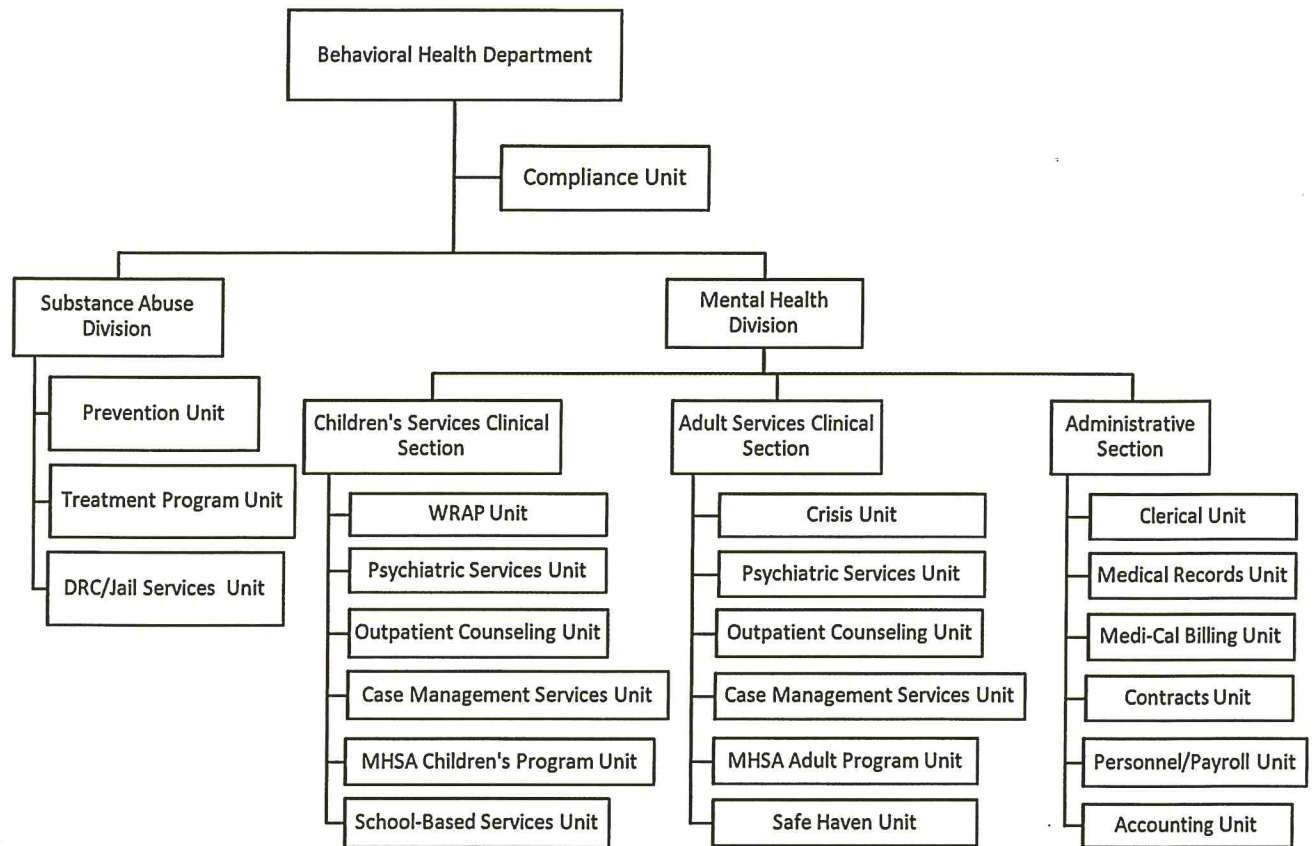
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02134 - Disb Access & Educ Revolving Fund

Function: Public Protection
Activity: Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	13	4	10	10	10
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	12	4	10	10	10
AID, OTHER AGENCY						
466230	SB 1186 ADA COMPLIANCE	298	274	300	300	300
TOTAL	AID, OTHER AGENCY	298	274	300	300	300
TOTAL REVENUE		310	278	310	310	310
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(310)	(278)	(310)	(310)	(310)

BEHAVIORAL HEALTH DEPARTMENT
TERENCE ROONEY, DIRECTOR



BEHAVIORAL HEALTH

EXECUTIVE SUMMARY

		<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
REVENUES:						
Behavioral Health - 4010		(15,020)	(7,011)	(3,497)	(3,497)	(3,497)
Substance Abuse - 4011		446,496	330,587	773,757	773,757	793,547
Substance Abuse/Crime Prev - 40111		-	-	-	-	-
Mental Health - 4013		3,246,609	3,139,655	3,792,113	3,792,113	3,808,085
Special Revenue Funds - Various		3,586,831	3,604,732	2,572,125	2,572,125	2,572,125
TOTAL REVENUES		7,264,916	7,067,964	7,134,498	7,134,498	7,170,260
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
EXPENDITURES:						
Behavioral Health - 4010	6.0000	(15,237)	331,524	(3,497)	(3,497)	(3,497)
Substance Abuse - 4011	1.0000	446,495	511,910	773,757	773,757	793,547
Substance Abuse/Crime Prev - 40111	-	-	-	-	-	-
Mental Health - 4013	39.0000	3,246,606	3,842,335	3,792,113	3,792,113	3,808,085
Special Revenue Funds - Various	-	3,383,025	2,335,939	3,598,626	3,616,850	3,649,061
TOTAL EXPENDITURES	46.0000	7,060,889	7,021,708	8,161,000	8,179,224	8,247,197
NET COUNTY COST		(204,027)	(46,256)	1,026,502	1,044,726	1,076,937

Behavioral Health Department

Terence Rooney, Director

Purpose

The purpose of the Behavioral Health Administrative Division is to plan for and administer programs to meet the behavioral health needs of the people of Colusa County.

Significant Accomplishments

FY 2016-2017

- Re-initiated recruitment for Administrative Analyst position.
- Used funding from Behavioral Health, Substance Use Disorders, MHSA Prevention and Early Intervention and local education resources to expand clinical services and prevention staff to community schools.
- Expand forensic program to include services in Juvenile Hall and outpatient services for identified Probation youth.
- Trained clinical staff in diagnosis and treatment approaches for substance abuse and dual diagnosis.

Mission Statement

To provide high quality consumer centered and family friendly, prevention, education and clinical services to residents of Colusa County while making access to services easier, producing more effective, better outcomes and reducing the need for out-of-home and institutional care.

- Developed provider relationships with both managed care plans for substance abuse treatment.
- Expanded prevention and early intervention services in schools.
- Passed all audits and attained recertification of clinic for substance use services
- Expansion of Safe Haven Wellness Center.
- Development of MHSA housing programs.
- Expansion of FSP programming.
- Development of Hispanic outreach program.

Goals & Objectives

FY 2017-2018

- Continue to develop housing programs with dedicated MHSA funds.
- Re-evaluate network provider adequacy, productivity standards and case assignments for clinical staff
- Establish clinical relationship with new hospital to support crisis services
- Continue to develop treatment services for EPSDT population.
- Support and expand prevention and early intervention programs including Friday Night Live.
- Follow Drug Medi-Cal expansion and evaluate feasibility of certification.
- Explore possibility of regional programs for Drug Medi-Cal.
- Revisit productivity standards with emphasis on units of service.
- Continue to expand capacity for bilingual services.
- Increase numbers of licensed providers.

Summary of Major Budget Changes and Significant Budget Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
Dept: 4010 - Behavioral Health Administrative Services Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	Interest	(15,237)	(7,011)	(3,497)	(3,497)	(3,497)
4419001	Interest Adj To Mkt Valu	217	-	-	-	-
TOTAL	Revenue From Use Of Money	(15,020)	(7,011)	(3,497)	(3,497)	(3,497)
OTHER REVENUE						
479470	Misc- Other Refunds	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		(15,020)	(7,011)	(3,497)	(3,497)	(3,497)
SALARIES & BENEFITS						
51010	Salaries And Wages	779,312	791,183	456,722	456,722	456,722
51012	Overtime	-	627	-	-	-
51016	Bilingual	-	225	900	900	900
51019	Health In-Lieu	11,443	11,877	18,312	18,312	18,312
510191	IRC 125 Flex Ben Plan	1,655	-	-	-	-
51020	Deferred Compensation	-	135	950	950	950
51021	Retirement	151,120	174,745	126,495	126,495	126,495
51022	OASDI	45,091	45,447	35,478	35,478	35,478
51029	Group Insurance-Vision	1,033	941	900	900	900
51030	Group Insurance-Health	10,050	6,069	4,608	4,608	4,608
510301	Group Ins-Health (125)	27,210	28,056	20,727	20,727	20,727
51031	Group Insurance-Life	378	329	324	324	324
51032	Group Ins Retired Member	6,104	9,258	12,572	12,572	12,572
510321	Retiree Health-OPEB	29,400	28,125	28,800	28,800	28,800
51033	Group Insurance-Dental	3,237	2,835	2,700	2,700	2,700
51035	Worker's Compensation	17,668	15,989	19,816	19,816	19,816
51036	Employee Assistance Prog	187	167	162	162	162
51037	Misc 125 F.B.P.	875	-	-	-	-
TOTAL	Salaries & Benefits	1,084,763	1,116,007	729,466	729,466	729,466
SERVICES AND SUPPLIES						
53061	Communications-Cells&Pagers	1,693	1,745	1,970	1,970	1,970
53090	Household Expense	305	-	-	-	-
53100	Insurance	45,281	48,621	66,762	66,762	66,689
53120	Maintenance-Equipment	2,149	1,057	2,350	2,350	2,350
53121	Maintenance-Software	300	200	240	240	240
53130	Maintenance-Stru,Imp,Grnd	-	5,335	-	-	-
53170	Office Expense	1,501	1,102	1,600	1,600	1,600
53180	Prof/Specialized Services	1,303	216	12,700	12,700	12,700
53190	Publicat & Legal Notices	-	2,213	1,500	1,500	1,500
53210	Rents & Leases Structures	17,015	14,619	12,408	12,408	12,408
53229	Indirect Overhead Costs	124,880	125,294	125,294	125,294	88,742
53230	Special Dept Expenses	398	489	500	500	500
53231	Software	681	-	878	878	878
53250	Transportation & Travel	9,577	12,030	8,400	8,400	8,400
53251	Education And Training	4,128	4,134	5,000	5,000	5,000
53253	Fuel	1,481	1,270	1,500	1,500	1,500
53260	Utilities	14,609	14,926	15,350	15,350	15,350
TOTAL	Services And Supplies	225,301	233,251	256,452	256,452	219,827

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00106 - Behavioral Health Fund Function: Health and Sanitation
Dept: 4010 - Behavioral Health Administrative Services Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER CHARGES						
55250	Disputed Charges	-	137	-	-	-
TOTAL	Other Charges	-	137	-	-	-
FIXED ASSETS						
57014	Printers <\$5,000	352	-	-	-	-
57111	Computer Equipment>\$5,000	8,452	-	-	-	-
57143	Auto > \$5,000	-	-	-	-	-
TOTAL	Fixed Assets	8,804	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(1,334,105)	(1,017,871)	(989,415)	(989,415)	(952,790)
TOTAL	Expenditures, Transfer, Rmb	(1,334,105)	(1,017,871)	(989,415)	(989,415)	(952,790)
TOTAL EXPENDITURES / APPROPRIATIONS		(15,237)	331,524	(3,497)	(3,497)	(3,497)
NET COST						
		(217)	338,535	0	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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REVENUE FROM USE OF MONEY

441900 Interest	1,379	365	500	500	500
442000 Rents & Con. Other	-	-	-	-	-
TOTAL Revenue From Use Of Money	1,379	365	500	500	500

AID, OTHER AGENCY

453610 Alcoholism Program	402,563	322,272	406,904	406,904	406,904
TOTAL Aid, Other Agency	402,563	322,272	406,904	406,904	406,904

CHARGES FOR CURRENT SERV

467950 Drinking Driver Program	1,475	2,950	1,800	1,800	1,800
TOTAL Charges For Current Serv	1,475	2,950	1,800	1,800	1,800

OTHER REVENUE

479319 Misc Grant-Outside Source	-	5,000	-	-	-
479910 Transfers In	41,079	-	364,553	364,553	384,343
TOTAL Other Revenue	41,079	5,000	364,553	364,553	384,343

TOTAL REVENUE	446,496	330,587	773,757	773,757	793,547
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SALARIES & BENEFITS

51010 Salaries And Wages	23,131	-	48,291	48,291	48,291
51011 Extra Help	12,005	-	-	-	-
51019 Health In-Lieu	1,425	-	-	-	-
51020 Deferred Compensation	-	-	120	120	120
51021 Retirement	4,708	-	13,349	13,349	13,349
51022 OASDI	2,713	-	3,703	3,703	3,703
51029 Group Insurance-Vision	60	-	150	150	150
51030 Group Insurance-Health	1,266	-	1,536	1,536	1,536
510301 Group Ins-Health (125)	875	-	8,049	8,049	8,049
51031 Group Insurance-Life	18	-	54	54	54
51032 Group Ins Retired Member	15,242	15,369	15,675	15,675	15,675
510321 Retiree Health-OPEB	1,750	-	4,800	4,800	4,800
51033 Group Insurance-Dental	224	-	540	540	540
51035 Worker's Compensation	3,017	1,991	1,043	1,043	1,043
51036 Employee Assistance Prog	11	-	27	27	27
TOTAL Salaries & Benefits	66,445	17,360	97,337	97,337	97,337

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53060	Communications	2,203	2,266	2,270	2,270	2,270
53061	Communications-Cells&Paggers	358	452	400	400	400
53090	Household Expense	191	267	300	300	300
53100	Insurance	1,758	3,219	1,593	1,593	1,564
53120	Maintenance-Equipment	235	170	800	800	800
53121	Maintenance-Software	-	58	200	200	200
53130	Maintenance-Stru,Imp,Grnd	-	-	250	250	250
53140	Medical,Dental & Lab Supp	665	-	800	800	800
53150	Memberships	2,750	2,750	3,000	3,000	3,000
53163	Finance/Late Charges	-	1	-	-	-
53170	Office Expense	999	1,316	1,500	1,500	1,500
53171	Postage	-	84	50	50	50
53180	Prof/Specialized Services	11,427	10,078	11,200	11,200	11,200
53200	Rents & Leases Equipment	425	885	550	550	550
53210	Rents & Leases Structures	7,338	6,304	5,351	5,351	5,351
53229	Indirect Overhead Costs	7,226	14,086	14,086	14,086	32,290
53230	Special Dept Expenses	16,692	12,901	40,700	40,700	40,700
53231	Software	102	32	200	200	200
53250	Transportation & Travel	2,259	1,893	3,600	3,600	3,600
532503	Client Transportation	59	-	200	200	200
53251	Education And Training	1,895	1,135	2,500	2,500	2,500
53253	Fuel	220	883	800	800	800
53260	Utilities	9,425	9,630	10,500	10,500	10,500
TOTAL	Services And Supplies	66,227	68,411	100,850	100,850	119,025
OTHER CHARGES						
55270	Support & Care Of Persons	104,366	131,347	130,000	130,000	130,000
55280	Contribtns Other Agencies	232,215	294,792	445,570	445,570	447,185
TOTAL	Other Charges	336,581	426,139	575,570	575,570	577,185
FIXED ASSETS						
57158	Communications Equip >\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(22,758)	-	-	-	-
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	(22,758)	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		446,495	511,910	773,757	773,757	793,547
NET COST		(1)	181,323	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	6,113	3,205	2,000	2,000	2,000
TOTAL	Revenue From Use Of Money	6,113	3,205	2,000	2,000	2,000

AID, OTHER AGENCY

453420	Medi-Cal SB75 SGF	-	1,207	1,300	1,300	1,300
453601	SAMHSA Grant-Fed	55,142	107,654	130,010	130,010	130,010
453604	Private Ins Reimb	2,176	7,084	5,000	5,000	5,000
453605	Aid For Medi-Cal/M/C Supp	1,066,578	1,039,032	1,800,000	1,800,000	1,800,000
453609	Inpatient Allocation	181,790	155,097	140,000	140,000	140,000
453611	Community Service-Mntl HI	13,862	15,120	8,500	8,500	8,500
453626	Medicare	54,565	55,211	40,000	40,000	40,000
454618	Child Mental Health-EPSDT	908,157	878,677	735,000	735,000	735,000
TOTAL	Aid, Other Agency	2,282,270	2,259,082	2,859,810	2,859,810	2,859,810

CHARGES FOR CURRENT SERV

467900	Mental Health-Collections	13,181	9,173	6,000	6,000	6,000
TOTAL	Charges For Current Serv	13,181	9,173	6,000	6,000	6,000

OTHER REVENUE

479100	Sale Of Fixed Assets	-	3,675	-	-	-
479470	Misc- Other Refunds	-	15	-	-	-
479910	Transfers In	944,965	864,505	924,303	924,303	940,275
TOTAL	Other Revenue	944,965	868,195	924,303	924,303	940,275

TOTAL REVENUE		3,246,609	3,139,655	3,792,113	3,792,113	3,808,085
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SALARIES & BENEFITS

51010	Salaries And Wages	1,748,743	1,803,729	2,398,807	2,398,807	2,398,807
51011	Extra Help	21,235	61,218	40,000	40,000	40,000
51012	Overtime	4,494	1,592	-	-	-
51016	Bilingual	5,702	7,134	7,200	7,200	7,200
51017	Stand By	18,650	18,400	18,250	18,250	18,250
51019	Health In-Lieu	55,000	30,195	24,360	24,360	24,360
51020	Deferred Compensation	-	955	5,845	5,845	5,845
51021	Retirement	372,121	462,346	642,491	642,491	642,491
51022	OASDI	134,891	133,483	176,895	176,895	176,895
51023	Unemployment Insurance	9,936	3,365	-	-	-
51029	Group Insurance-Vision	4,932	4,978	5,640	5,640	5,640
51030	Group Insurance-Health	57,841	43,336	51,610	51,610	51,610
510301	Group Ins - Health (125)	185,095	236,942	289,606	289,606	289,606
51031	Group Insurance-Life	1,800	1,769	2,030	2,030	2,030
51032	Group Ins Retired Member	39,750	40,056	44,000	44,000	44,000
510321	Retiree Health-OPEB	140,350	150,375	182,400	182,400	182,400
51033	Group Insurance-Dental	17,621	17,865	20,304	20,304	20,304
510331	Group Ins - Dental (125)	1,370	791	-	-	-
51035	Worker's Compensation	41,263	41,737	53,919	53,919	53,919
51036	Employee Assistance Prog	894	894	1,026	1,026	1,026
51037	Misc 125 F. B. P.	6,239	2,886	-	-	-
TOTAL	Salaries & Benefits	2,868,988	3,064,045	3,964,383	3,964,383	3,964,383

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53060	Communications	25,341	25,035	37,000	37,000	37,000
53061	Communications-Cell & Pagers	5,058	3,595	5,100	5,100	5,100
53090	Household Expense	2,295	2,374	2,500	2,500	2,500
53100	Insurance	86,216	75,385	75,615	75,615	74,584
53120	Maintenance-Equipment	17,839	11,845	14,600	14,600	14,600
53121	Maintenance-Software	-	639	650	650	650
53130	Maintenance-Stru,Imp,Grnd	238	15	2,000	2,000	2,000
53140	Medical,Dental & Lab Supp	32,237	24,330	50,000	50,000	50,000
53150	Memberships	4,958	4,939	5,200	5,200	5,200
53163	Finance/Late Charges	2	9	-	-	-
53170	Office Expense	18,392	13,382	15,000	15,000	15,000
53171	Postage	3,095	2,133	3,500	3,500	3,500
53180	Prof/Specialized Services	350,366	283,350	394,800	394,800	394,800
53190	Publicat & Legal Notices	3,804	1,949	2,500	2,500	2,500
53200	Rents & Leases Equipment	4,883	4,829	5,800	5,800	5,800
53210	Rents & Leases Structures	24,353	20,924	17,759	17,759	17,759
53229	Indirect Overhead Costs	159,334	183,403	183,403	183,403	215,536
53230	Special Dept Expenses	7,843	3,631	4,800	4,800	4,800
53231	Software	828	940	3,247	3,247	3,247
53250	Transportation & Travel	4,974	6,814	10,000	10,000	10,000
532503	Client Transportation	1,335	1,820	6,000	6,000	6,000
53251	Education And Training	5,889	3,853	6,500	6,500	6,500
5325101	Meeting Expense	-	67	300	300	300
53253	Fuel	15,151	12,478	16,000	16,000	16,000
53260	Utilities	23,091	23,593	25,000	25,000	25,000
TOTAL	Services And Supplies	797,591	711,331	887,274	887,274	918,376
OTHER CHARGES						
55250	Disputed Charges	-	-	-	-	-
55270	Support & Care Of Persons	420,448	555,796	600,000	600,000	600,000
55280	Contribtns Other Agencies	1,280,244	959,130	888,495	888,495	873,365
TOTAL	Other Charges	1,700,692	1,514,926	1,488,495	1,488,495	1,473,365
FIXED ASSETS						
57011	Computer Equipment<\$5,000	656	3,278	-	-	-
57014	Printers <\$5,000	140	-	-	-	-
TOTAL	Fixed Assets	796	3,278	-	-	-
EXPENDITURES,TRANSFER,RMB						
59390	Reimbursed Projects	(2,133,635)	(1,463,419)	(2,560,213)	(2,560,213)	(2,560,213)
59452	Transfers Out	12,174	12,174	12,174	12,174	12,174
TOTAL	Expenditures,Transfer,Rmb	(2,121,461)	(1,451,245)	(2,548,039)	(2,548,039)	(2,548,039)
TOTAL EXPENDITURES / APPROPRIATIONS		3,246,606	3,842,335	3,792,113	3,792,113	3,808,085
NET COST						
		(3)	702,680	0	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02795 - Counseling Center Trust

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,074	994	800	800	800
4419001	INTEREST ADJ TO MKT VALUE	(207)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,867	994	800	800	800
AID, OTHER AGENCY						
453610	ALCOHOLISM PROGRAM	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479000	REVENUE APPL TO PY	-	-	-	-	-
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		3,867	994	800	800	800
SERVICES AND SUPPLIES						
53230	SPECIAL DEPT EXPENSE	-	-	-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	41,079	-	-	-	19,790
TOTAL	EXPENDITURES, TRANSFER, RMB	41,079	-	-	-	19,790
TOTAL EXPENDITURES / APPROPRIATIONS		41,079	-	-	-	19,790
NET COST						
NET COST		37,212	(994)	(800)	(800)	18,990

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02798 CLRF-HHS-Nondrug MC S A

Function:
Activity:

Health & Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(178)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(178)	-	-	-	-
AID, OTHER AGENCY						
452813	2011REALIGNMENT-SUBST ABUSE	113,573	96,892	85,000	85,000	85,000
TOTAL	AID, OTHER AGENCY	113,573	96,892	85,000	85,000	85,000
TOTAL REVENUE		113,395	96,892	85,000	85,000	85,000
EXPENDITURES,TRANSFER,RMB						
59452	TRANSFERS OUT	-	-	449,553	449,553	449,553
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	449,553	449,553	449,553
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	449,553	449,553	449,553
NET COST						
		(113,395)	(96,892)	364,553	364,553	364,553

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02799 CLRF-HHS-Drug Medi Cal

Function:
Activity:

Health & Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(30)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(30)	-	-	-	-
AID, OTHER AGENCY						
452813	2011REALIGNMENT-SUBST ABUSE	18,844	16,079	14,000	14,000	14,000
TOTAL	AID, OTHER AGENCY	18,844	16,079	14,000	14,000	14,000
TOTAL REVENUE		18,814	16,079	14,000	14,000	14,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	14,000	14,000	14,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	14,000	14,000	14,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	14,000	14,000	14,000
NET COST						
		(18,814)	(16,079)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02935 - Realignment-Mental Health

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,859	1,434	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,860	1,434	-	-	-
AID, OTHER AGENCY						
452510	VLF-REALIGNMENT	-	-	-	-	-
4546581	SALES TAX-REALIGNMENT	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	12,174	12,174	12,174	12,174	12,174
TOTAL	OTHER REVENUE	12,174	12,174	12,174	12,174	12,174
TOTAL REVENUE		16,034	13,608	12,174	12,174	12,174
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	16,033	13,608	12,174	12,174	12,174
TOTAL	EXPENDITURES, TRANSFER, RMB	16,033	13,608	12,174	12,174	12,174
TOTAL EXPENDITURES / APPROPRIATIONS		16,033	13,608	12,174	12,174	12,174
NET COST						
		(1)	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02936 - Mental Health Services Fund

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	22,074	7,796	3,000	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(901)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	21,173	7,796	3,000	3,000	3,000
AID, OTHER AGENCY						
453618	MENTAL HEALTH-PROP #63	1,658,976	1,851,214	1,350,000	1,350,000	1,350,000
TOTAL	AID, OTHER AGENCY	1,658,976	1,851,214	1,350,000	1,350,000	1,350,000
OTHER REVENUE						
479470	MISC-OTHER REFUNDS	-	-	-	-	-
479910	TRANSFERS IN	389,226	209,734	-	-	-
TOTAL	OTHER REVENUE	389,226	209,734	-	-	-
TOTAL REVENUE		2,069,375	2,068,744	1,353,000	1,353,000	1,353,000
SERVICES AND SUPPLIES						
53090	HOUSEHOLD EXPENSE	-	-	-	-	-
53100	INSURANCE	66	66	49	49	46
53171	POSTAGE	-	-	-	-	-
53180	PROF/SPECIALIZED SERVICES	10,667	667	-	-	-
53190	PUBLICAT & LEGAL NOTICES	150	-	500	500	500
53229	INDIRECT OVERHEAD COSTS	12,736	6,321	6,321	6,321	11,428
53230	SPECIAL DEPARTMENT EXPENSE	85	-	-	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	7,707	9,889	39,000	39,000	39,000
532503	CLIENT TRANSPORTATION	-	-	1,000	1,000	1,000
53260	UTILITIES	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	31,411	16,943	46,870	46,870	51,974
OTHER CHARGES						
55270	SUPPORT & CARE OF PERSON	1,199	3,579	-	-	-
55280	CONTRIB OTHER AGENCIES	1,532,362	750,000	1,741,300	1,741,300	1,741,300
TOTAL	OTHER CHARGES	1,533,561	753,579	1,741,300	1,741,300	1,741,300
FIXED ASSETS						
57158	COMMUNICATION EQUIP>\$5000	-	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,564,972	770,522	1,788,170	1,788,170	1,793,274
NET COST						
		(504,403)	(1,298,222)	435,170	435,170	440,274

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02937 - Develop Fee-BH Facilities

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	225	67	50	50	50
4419001	INTEREST ADJ TO MKT VALUE	(13)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	212	67	50	50	50
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	1,079	889	800	800	800
TOTAL	OTHER REVENUE	1,079	889	800	800	800
TOTAL REVENUE		1,291	956	850	850	850
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	18,224	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	18,224	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	18,224	-
NET COST						
NET COST		(1,291)	(956)	(850)	17,374	(850)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02938 - MHSA Prudent Reserve

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	6,054	1,708	2,000	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(336)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,718	1,708	2,000	2,000	2,000
AID, OTHER AGENCY						
453621	MHSA-PRUDENT RESERVE	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		5,718	1,708	2,000	2,000	2,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST		(5,718)	(1,708)	(2,000)	(2,000)	(2,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02939 - MHSA - Workforce Educ & Training

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,212	234	200	200	200
4419001	INTEREST ADJ TO MKT VALUE	(67)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,145	234	200	200	200
AID, OTHER AGENCY						
453619	MHSA-WRKFRCE EDUC&TRNNG	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		1,145	234	200	200	200
SERVICES AND SUPPLIES						
53180	PROFESSIONAL SERVICES	8,269	7,560	16,000	16,000	16,000
53190	PUBLICATIONS & LEGAL EXPENSES	-	-	-	-	-
53229	INDIRECT OVERHEAD COST	151	184	184	184	600
53230	SPECIAL DEPARTMENT EXPENSE	12,240	6,200	3,180	3,180	3,180
5323007	SPECIAL DEPT EXP - MHSA	-	-	1,000	1,000	1,000
53250	TRANSPORTATION & TRAVEL	-	3,184	8,000	8,000	8,000
53251	EDUCATION & TRAINING	-	9,750	-	-	-
532503	CLIENT TRANSPORTATION	-	-	-	-	-
532504	TRANSP & TRAVEL - VENDOR	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	20,660	26,878	28,364	28,364	28,780
OTHER CHARGES						
55270	SUPPORT & CARE OF PERSON	-	-	-	-	-
55280	CONTRIB OTHER AGENCIES	-	-	-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <\$5,000	-	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	11,632	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	11,632	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		32,292	26,878	28,364	28,364	28,780
NET COST						
		31,147	26,644	28,164	28,164	28,580

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02940 - MHSA-Prevention & Early Intervention

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	12,701	3,943	3,000	3,000	3,000
4419001	INTEREST ADJ TO MKT VALUE	(724)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	11,977	3,943	3,000	3,000	3,000
AID, OTHER AGENCY						
453622	MHSA PEI	414,744	462,803	270,000	270,000	270,000
TOTAL	AID, OTHER AGENCY	414,744	462,803	270,000	270,000	270,000
TOTAL REVENUE		426,721	466,746	273,000	273,000	273,000
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	3,939	4,286	4,500	4,500	4,500
53061	COMMUNICATIONS - CELL&PAGE	41	398	420	420	420
53090	HOUSEHOLD	490	875	900	900	900
53120	MAINTENANCE-EQUIPMENT	95	270	500	500	500
53121	MAINTENANCE-SOFTWARE	-	17	-	-	-
53130	MAINTENANCE-STRU,IMP,GRN	13	173	-	-	-
53163	FINANCE/LATE CHARGES	5	-	-	-	-
53170	OFFICE EXPENCE	1,222	2,275	2,400	2,400	2,400
53180	PROFESSIONAL SERVICES	148,948	60,319	70,900	70,900	70,900
53210	RENTS & LEASES - STRUCTURES	14,780	21,000	21,000	21,000	21,000
53229	INDIRECT OVERHEAD COST	68	3,102	3,102	3,102	11,526
5323007	SPECIAL DEPT EXPENSE-MHSA	-	7	1,200	1,200	1,200
53231	SOFTWARE	135	-	-	-	-
53260	UTILITIES	6,659	5,005	5,864	5,864	5,864
TOTAL	SERVICES AND SUPPLIES	176,395	97,727	110,786	110,786	119,210
OTHER CHARGES						
55280	CONTRIBUTIONS-OTHER AGENCIES	188,087	179,731	159,664	159,664	159,664
TOTAL	OTHER CHARGES	188,087	179,731	159,664	159,664	159,664
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <\$5,000	-	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	209,744	109,727	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	209,744	109,727	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		574,226	387,185	270,450	270,450	278,874
NET COST						
		147,505	(79,561)	(2,550)	(2,550)	5,874

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02941 - MHSA - Innovation

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	9,651	2,620	2,400	2,400	2,400
4419001	INTEREST ADJ TO MKT VALUE	(522)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	9,129	2,620	2,400	2,400	2,400
AID, OTHER AGENCY						
453623	MHSA INNOVATION	109,143	121,790	68,000	68,000	68,000
TOTAL	AID, OTHER AGENCY	109,143	121,790	68,000	68,000	68,000
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		118,272	124,410	70,400	70,400	70,400
SERVICES AND SUPPLIES						
53120	MAINTENANCE-EQUIPMENT	-	-	-	-	-
53170	OFFICE EXPENSE	488	-	-	-	-
53229	INDIRECT OVERHEAD COST	92	(59)	(59)	(59)	670
53230	SPECIAL DEPARTMENT EXPENSE	310	-	-	-	-
5323007	SPECIAL DEPT EXPENSE-MHSA	-	-	-	-	-
53250	TRANSPORTATION & TRAVEL	-	-	-	-	-
532504	TRANSP & TRAVEL - VENDOR	-	-	-	-	-
53251	EDUCATION & TRAINING	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	890	(59)	(59)	(59)	670
OTHER CHARGES						
55280	CONTRIBUTIONS-OTHER AGENCIES	154,020	135,106	130,457	130,457	130,457
TOTAL	OTHER CHARGES	154,020	135,106	130,457	130,457	130,457
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <\$5,000	-	-	-	-	-
57014	PRINTERS <\$5,000	352	-	-	-	-
57018	TELEVISION <\$5,000	-	-	-	-	-
57157	CAMERA / EQUIP >\$5,000	-	-	-	-	-
57158	COMMUNICATION EQUIP>\$5000	-	-	-	-	-
TOTAL	FIXED ASSETS	352	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	35,079	99,956	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	35,079	99,956	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		190,341	235,003	130,398	130,398	131,127
NET COST		72,069	110,593	59,998	59,998	60,727

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02942 - MHSA - Information Technology

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALU	(26)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(26)	-	-	-	-
AID, OTHER AGENCY						
453624	MHSA CAPITAL & IT	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		(26)	-	-	-	-
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	-	-	-	-	-
53061	COMMUNICATIONS-CELL&PAGER	-	-	-	-	-
53120	MAINTENANCE-EQUIPMENT	-	-	-	-	-
53170	OFFICE EXPENCE	-	-	-	-	-
53180	PROFESSIONAL SERVICES	-	-	-	-	-
53190	PUBLICATIONS & LEGAL EXPENSES	-	-	-	-	-
53229	INDIRECT OVERHEAD COST	-	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
53231	SOFTWARE	-	-	-	-	-
53250	TRANSPORTATION & TRAVEL	-	-	-	-	-
532504	TRANSP & TRAVEL - VENDOR	-	-	-	-	-
53251	EDUCATION & TRAINING	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
OTHER CHARGES						
55280	CONTRIBUTIONS-OTHER AGENCIES	-	-	-	-	-
TOTAL	OTHER CHARGES	-	-	-	-	-
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <\$5,000	-	-	-	-	-
TOTAL	FIXED ASSETS	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	88,640	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	88,640	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		88,640	-	-	-	-
NET COST						
		88,666	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02943 - MHSA - Capital Facilities

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
441900 INTEREST	-	-	-	-	-
4419001 INTEREST ADJ TO MKT VALU	(13)	-	-	-	-
TOTAL REVENUE FROM USE OF MONEY	(13)	-	-	-	-
AID, OTHER AGENCY					
453625 MHSA CAPITAL FACILITIES	-	-	-	-	-
TOTAL AID, OTHER AGENCY	-	-	-	-	-
TOTAL REVENUE	(13)	-	-	-	-
SERVICES AND SUPPLIES					
53060 COMMUNICATIONS	-	-	-	-	-
53120 MAINTENANCE-EQUIPMENT	-	-	-	-	-
53130 MAINTENANCE-STRUCTURES	-	-	-	-	-
53170 OFFICE EXPENCE	-	-	-	-	-
53180 PROFESSIONAL SERVICES	-	-	-	-	-
53190 PUBLICATIONS & LEGAL EXPENSES	-	-	-	-	-
53229 INDIRECT OVERHEAD COST	-	-	-	-	-
53230 SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
53231 SOFTWARE	-	-	-	-	-
53250 TRANSPORTATION & TRAVEL	-	-	-	-	-
532504 TRANSP & TRAVEL - VENDOR	-	-	-	-	-
53251 EDUCATION & TRAINING	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-	-
OTHER CHARGES					
55280 CONTRIBUTIONS-OTHER AGENCIES	-	-	-	-	-
TOTAL OTHER CHARGES	-	-	-	-	-
FIXED ASSETS					
57011 COMPUTER EQUIPMENT <\$5,000	-	-	-	-	-
57014 PRINTERS <\$5,000	-	-	-	-	-
57360 STRUCTURES & IMP <\$5,000	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	44,131	-	-	-	-
TOTAL EXPENDITURES, TRANSFER, RMB	44,131	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	44,131	-	-	-	-
NET COST	44,144	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02944 CLFR11-Mental Health REA

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	47	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	47	-	-	-	-
AID, OTHER AGENCY						
452812	2011REALIGNMENT-MTL HLTH	808,029	813,319	760,000	760,000	760,000
TOTAL	AID, OTHER AGENCY	808,029	813,319	760,000	760,000	760,000
TOTAL REVENUE		808,076	813,319	760,000	760,000	760,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	808,029	813,319	773,129	773,129	789,101
TOTAL	EXPENDITURES, TRANSFER, RMB	808,029	813,319	773,129	773,129	789,101
TOTAL EXPENDITURES / APPROPRIATIONS		808,029	813,319	773,129	773,129	789,101
NET COST						
		(47)	-	13,129	13,129	29,101

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02945 Children's System of Care

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	7	2	1	1	1
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	7	2	1	1	1
AID, OTHER AGENCY						
452812	2011REALIGNMENT-MTL HLTH	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479360	MISC-OTHER REVENUE	-	-	-	-	-
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		7	2	1	1	1
SERVICES AND SUPPLIES						
53230	SPECIAL DEPT EXPENSES	238	-	475	475	475
5323007	SPECIAL DEPT EXP - MHSA	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	238	-	475	475	475
TOTAL EXPENDITURES / APPROPRIATIONS		238	-	475	475	475
NET COST						
		231	(2)	474	474	474

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02946 SAFE HAVEN

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2	-	-	-	-
AID, OTHER AGENCY						
452812	2011REALIGNMENT-MTL HLTH	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
479360	MISC-OTHER REVENUE	-	-	-	-	-
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		2	-	-	-	-
SERVICES AND SUPPLIES						
53121	MAINTENANCE-SOFTWARE	54	-	-	-	-
53230	SPECIAL DEPT EXPENSES	-	-	91	91	91
53231	SOFTWARE	153	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	207	-	91	91	91
TOTAL EXPENDITURES / APPROPRIATIONS		207	-	91	91	91
NET COST						
NET COST		205	-	91	91	91

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

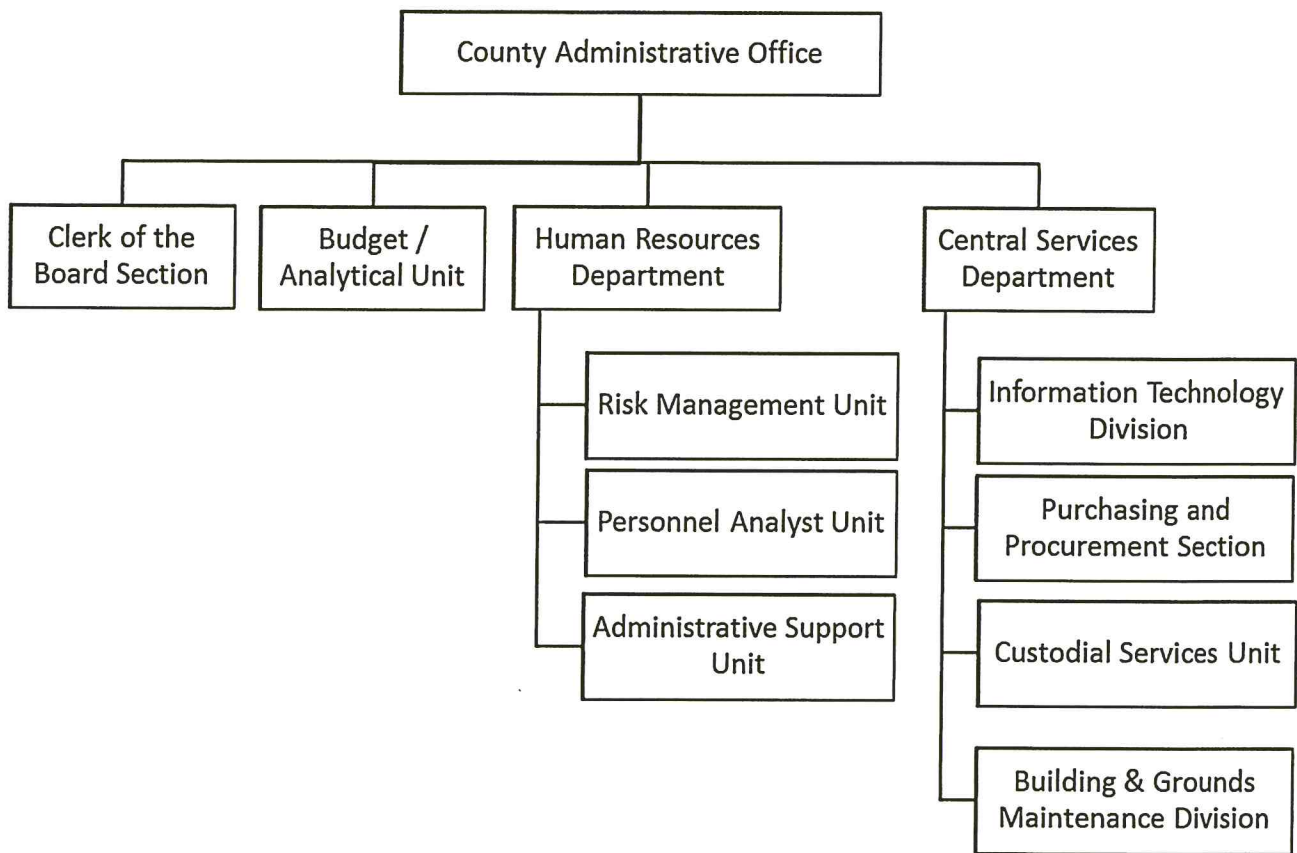
Fund: 02947 MHSA-HOUSING

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,336	1,040	700	700	700
4419001	INTEREST ADJ TO MKT VALUE	(233)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	4,103	1,040	700	700	700
AID, OTHER AGENCY						
453627	MHSA-HOUSING	50	-	-	-	-
TOTAL	AID, OTHER AGENCY	50	-	-	-	-
TOTAL REVENUE		4,153	1,040	700	700	700
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	-	828	1,500	1,500	1,500
53061	COMMUNICATIONS-CELL&PAGE	-	7	300	300	300
53090	HOUSEHOLD EXPENSE	-	135	1,200	1,200	1,200
53120	MAINTENANCE-EQUIPMENT	-	-	500	500	500
53130	MAINTENANCE-STRU,IMP,GRN	-	288	20,000	20,000	20,000
53170	OFFICE EXPENSE	-	716	1,200	1,200	1,200
53180	PROF/SPECIALIZED SERVICE	17,875	-	-	-	-
53210	RENTS & LEASES-STRUCT	3,500	21,000	21,000	21,000	21,000
53230	SPECIAL DEPT EXPENSES	750	4,047	9,000	9,000	9,000
53231	SOFTWARE	-	198	-	-	-
53250	TRANSPORTION & TRAVEL	-	21	250	250	250
53251	EDUCATION & TRAINING	-	-	600	600	600
53260	UTILITIES	712	5,898	6,150	6,150	6,150
TOTAL	SERVICES AND SUPPLIES	22,837	33,138	61,700	61,700	61,700
OTHER CHARGES						
55280	CONTRIBUTIONS-OTHER AGENCIES	154,020	56,095	70,122	70,122	70,122
TOTAL	OTHER CHARGES	154,020	56,095	70,122	70,122	70,122
FIXED ASSETS						
57014	PRINTERS <\$5,000	-	140	-	-	-
TOTAL	FIXED ASSETS	308,040	140	-	-	-
EXPENDITURES, TRANSFERS, RMB						
59452	TRANSFERS OUT	-	51	-	-	-
TOTAL	EXPENDITURES, TRANSFERS,RMB	308,040	51	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		22,837	89,424	131,822	131,822	131,822
NET COST		18,684	88,384	131,122	131,122	131,122

COUNTY ADMINISTRATIVE OFFICE
WENDY G. TYLER, CAO



CAO

EXECUTIVE SUMMARY

	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
REVENUES:					
Board of Supervisors - 1011	750	375	-	-	-
CAO - 1012	-	41	-	-	-
Human Resources - 1040	-	-	-	-	-
Bldg and Grds - Maintenance - 1073	24,654	64,747	177,000	195,224	268,911
Bldg and Grds - Custodians - 1074	-	-	-	-	-
Advertising, Fairs & Exhibits - 1092	-	-	-	-	-
Risk Management - 1101	70,368	70,287	80,898	80,898	80,898
Safety Committee - 1102	-	-	-	-	-
Information Technology - 1108	4,672	2,295	2,617	2,617	2,617
Purchasing - 1109	431	428	1,150	1,150	1,150
Sites Reservoir Project - 2065	-	-	-	-	-
Insurance - 1104	1,277,860	-	1,163,029	1,163,029	1,163,029
TOTAL REVENUES	1,378,735	138,173	1,424,694	1,442,918	1,516,605

	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
EXPENDITURES:						
Board of Supervisors - 1011	5.0000	1,129,395	1,213,229	1,502,741	1,542,730	1,646,533
CAO - 1012	5.0000	596,801	668,165	764,028	762,028	794,193
Human Resources - 1040	5.0000	303,058	130,857	211,170	186,790	(3,304)
Bldg and Grds - Maintenance - 1073	4.0000	622,193	(205,848)	198,325	174,175	577,399
Bldg and Grds - Custodians - 1074	4.0000	(46,674)	12,202	12,813	12,813	86,306
Advertising, Fairs & Exhibits - 1092	-	8,335	3,309	2,684	2,684	3,390
Risk Management - 1101	1.0000	132,352	76,752	87,527	87,527	(201,076)
Safety Committee - 1102	-	-	-	-	-	-
Information Technology - 1108	5.0000	65,815	237,494	284,876	264,876	199,660
Purchasing - 1109	2.0000	(2,272)	68,203	78,447	78,447	82,910
Sites Reservoir Project - 2065	-	279,762	447,384	682,959	681,423	763,068
Insurance - 1104	-	724,811	-	1,100,000	1,100,000	1,100,000
TOTAL EXPENDITURES	31.0000	3,813,576	2,651,747	4,925,568	4,893,491	5,049,077

NET COUNTY COST	2,434,841	2,513,574	3,500,874	3,450,573	3,532,472
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Purpose

The purpose of the County Administrative Office is to work closely with the Board of Supervisors advancing the execution of the County's Mission Statement and facilitating the achievement of the County's Goals and Objectives by providing administrative, management and fiscal support services to the Board and the operating Offices and Departments of the County.

Significant Accomplishments**FY 2016-2017**

- Transferred Maintenance and Custodial units to the CAO Department achieving completion of all planned maintenance projects, and near completion of all planned capital improvement projects for FY 16/17. Facilitated rehabilitation of Sites JPA/Sheriff's Substation following Maxwell flood event.
- Implemented countywide training program which focuses on skill development and career enhancement by offering a series of supervisory trainings and enrolling two Department Heads in the California State Association of Counties Credentialed California County Senior Executive Program.
- Finished server 2012 and email server upgrades. Installed Cisco firewall upgrades, upgraded two servers, and expanded the County network to include DPW, County Counsel, Planning & Building and Child Support.
- Worked with Supervisor Marshall and County Counsel to successfully negotiate a revised lease for the hospital.

Mission Statement

The County Administrative Office will administer, manage and coordinate the internal support functions assigned to the Office by ensuring these services meet both the present and future needs of the County and are delivered in an efficient, effective, economical manner with a strong orientation toward customer satisfaction.

- Assisted all County departments in purchasing and procurement efforts, including more than 500 transactions, purchase orders, contracts and modifications.
- Actively participated in keeping the new jail project moving forward, including securing specialized insurance coverage and assisting in significant document reviews.

Goals & Objectives**FY 2017-2018**

- Develop use plan for Farm Credit building with occupancy planned for FY18/19.
- Continue to refine budgeting and fiscal processes to provide for efficiency and greater accountability.
- Continue Countywide managerial training efforts.
- Commence updates of Employee/Employer Policy documents.
- By June 30, 2018 develop offsite media backup plan.
- By March 31, 2018, develop and implement a contract status reporting system for all County contracts.

Summary of Major Budget Changes and Impacts:

The FY 2017-18 Budget :

Allocates \$25,000 for Local Update of Census Addresses (LUCA) Program in anticipation of the 2020 Census. This is a General Fund obligation.

Allocates \$264,000 to fund additional ambulance services associated with the hospital closure. This is a General Fund obligation.

Allocates \$100,000 to East Park Reservoir for development and improvements. This is a General Fund obligation.

Allocates \$25,000 to update and improve the County Website. This is a General Fund obligation.

Allocates \$355,000 in General Fund obligations for the following Maintenance projects:

- a. Restore/Repair roof at Animal Control building.
- b. Restore/Repair roof at Sheriff/Jail Office.
- c. Removal of storage building at Sheriff site to prepare for the construction of the new jail.

Summary of Major Budget Changes and Impacts (Continued):

Allocates \$266,388 for repairs and maintenance at several Library branches.

- a. Repair termite damage and replace roof at Princeton Library
- b. Update/Replace fire alarm system and paint interior of the Colusa Library.
- c. Install new flooring at Arbuckle and Williams Libraries

These projects will be funded using special revenue funds with no impact to the General Fund.

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

CHARGES FOR CURRENT SERV

466800	Appeals	750	375	-	-	-
TOTAL	Charges For Current Serv	750	375	-	-	-

TOTAL REVENUE	750	375	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	313,080	321,300	321,540	321,540	330,600
51019	Health In-Lieu	20,263	22,080	22,080	22,080	22,080
510191	IRC 125 Flex Ben Plan	765	-	-	-	-
51020	Deferred Compensation	-	120	780	780	780
51021	Retirement	65,916	80,713	88,883	88,883	91,383
51022	OASDI	23,344	25,117	26,346	26,346	27,039
51029	Group Insurance-Vision	738	752	750	750	750
510291	Group Ins-Vision (125)	121	1	-	-	-
51030	Group Insurance-Health	5,158	4,563	4,608	4,608	4,608
510301	Group Ins-Health (125)	20,685	27,288	24,327	24,327	24,327
51031	Group Insurance-Life	270	266	270	270	270
51032	Group Ins Retired Member	825	9,787	12,639	12,639	12,639
510321	Retiree Health-OPEB	21,000	22,500	24,000	24,000	24,000
51033	Group Insurance-Dental	2,158	2,160	2,160	2,160	2,160
510331	Group Ins-Dental (125)	-	146	-	-	-
51035	Worker's Compensation	2,707	2,648	2,887	2,887	2,887
51036	Employee Assistance Prog	134	134	135	135	135
51037	Misc 125 F.B.P.	1,629	510	-	-	-
TOTAL	Salaries & Benefits	478,793	520,085	531,405	531,405	543,658

SERVICES AND SUPPLIES

53060	Communications	1,238	803	1,450	1,450	1,450
53061	Communications-Cell & Pagers	3,360	3,360	3,360	3,360	3,360
53100	Insurance	17,728	15,980	19,254	19,254	18,747
53120	Maintenance-Equipment	9,045	-	-	-	-
53121	Maintenance-Software	8,314	-	140	140	140
53150	Memberships	3,711	3,511	11,093	11,093	11,093
53170	Office Expense	5,745	1,599	2,100	2,100	2,100
53171	Postage	914	216	100	100	100
53180	Prof/Specialized Services	105,995	424,440	214,300	285,289	315,289
53190	Publicat & Legal Notices	1,512	2,502	-	-	-
53200	Lease Of Equipment	3,380	-	-	-	-
53229	Indirect Overhead Costs	49,556	108,811	108,811	108,811	145,868
53230	Special Dept Expenses	53,387	56,137	125,000	100,000	125,000
53231	Software	-	104	377	377	377
53250	Transportation & Travel	22,741	13,956	41,500	35,500	35,500
532504	Transportation & Travel-Vendor	4,117	-	-	-	-
53251	Education And Training	7,291	5,235	10,000	10,000	10,000
5325101	Meeting Expense	-	-	200	200	200
TOTAL	Services And Supplies	298,034	636,654	537,685	577,674	669,224

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
FIXED ASSETS						
57011	Computer Equipment<\$5,000	489	-	-	-	-
57011R	Computer Equipment<\$5,000	3,507	-	-	-	-
57058	Communication Equip<\$5000	930	-	-	-	-
TOTAL	Fixed Assets	4,926	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
59399	Cost Plan Reimbursement	-	-	-	-	-
59452	Transfers Out	347,642	56,490	433,651	433,651	433,651
59455	Transfer From General Fnd	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	347,642	56,490	433,651	433,651	433,651
TOTAL EXPENDITURES / APPROPRIATIONS		1,129,395	1,213,229	1,502,741	1,542,730	1,646,533
NET COST						
		1,128,645	1,212,854	1,502,741	1,542,730	1,646,533

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

OTHER REVENUE

479000	REVENUE APPL TO PY		-	-	-
479100	SALE OF FIXED ASSETS		-	-	-
479475	MISC REIMBURSEMENT	41	-	-	-
TOTAL	OTHER REVENUE	-	41	-	-

TOTAL REVENUE	-	41	-	-	-
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SALARIES & BENEFITS

51010	SALARIES AND WAGES	358,783	324,604	354,830	354,830	354,830
51011	EXTRA HELP	-	797	-	-	-
51012	OVERTIME	1,723	286	-	-	-
51016	BILINGUAL	-	-	525	525	525
51019	HEALTH IN-LIEU	9,986	-	-	-	-
510191	IRC 125 FLEX BEN PLAN	1,625	-	-	-	-
51020	DEFERRED COMPENSATION	-	280	720	720	720
51021	RETIREMENT	63,863	80,566	98,227	98,227	98,227
51022	OASDI	23,531	23,209	25,705	25,705	25,705
51023	UNEMPLOYMENT INSURANCE	643	-	-	-	-
51029	GROUP INSURANCE-VISION	34	702	750	750	750
510291	GROUP INS-VISION (125)	-	68	-	-	-
51030	GROUP INSURANCE-HEALTH	5,626	7,105	7,680	7,680	7,680
510301	GROUP INS-HEALTH (125)	25,816	39,493	45,115	45,115	45,115
51031	GROUP INSURANCE-LIFE	230	252	270	270	270
51032	GROUP INS RETIRED MEMBER	20,300	-	-	-	-
510321	RETIREE HEALTH-OPEB	1,799	21,000	24,000	24,000	24,000
51033	GROUP INSURANCE-DENTAL	169	2,520	2,700	2,700	2,700
510331	GROUP INS-DENTAL (125)	-	394	-	-	-
51035	WORKER'S COMPENSATION	2,166	2,648	2,887	2,887	2,887
51036	EMPLOYEE ASSISTANCE PROG	114	125	135	135	135
51037	MISC 125 F.B.P.	1,022	1,236	-	-	-
TOTAL	SALARIES & BENEFITS	517,430	505,285	563,544	563,544	563,544

SERVICES AND SUPPLIES

53060	COMMUNICATIONS	1,370	1,604	1,700	1,700	1,700
53061	COMMUNICATIONS-CELL PHONES	360	1,260	1,440	1,440	1,440
53100	INSURANCE	873	969	697	697	1,086
53120	MAINTENANCE-EQUIPMENT	-	9,828	7,950	7,950	7,950
53121	MAINTENANCE-SOFTWARE	875	9,603	10,199	10,199	10,199
53150	MEMBERSHIPS	1,057	607	1,950	1,950	1,950
53163	FINANCE/LATE CHARGES	-	79	-	-	-
53170	OFFICE EXPENSE	6,137	4,190	12,250	10,250	10,250
53171	POSTAGE	2	647	1,000	1,000	1,000
53180	PROF/SPECIALIZED SERVICES	1,307	1,575	11,700	11,700	11,700
53190	PUBLICAT & LEGAL NOTICES	929	433	3,000	3,000	3,000
53200	LEASE OF EQUIPMENT	-	3,674	3,380	3,380	3,380
53210	RENTS & LEASES STRUCTURES	-	-	-	-	-
53229	INDIRECT OVERHEAD COSTS	35,569	47,221	47,221	47,221	150,587
53230	SPECIAL DEPT EXPENSES	237	49	1,200	1,200	1,200
53231	SOFTWARE	618	69	237	237	237

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Legislative and Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53250	TRANSPORTATION & TRAVEL	16,680	5,463	13,500	13,500	13,500
532504	TRANSP & TRAVEL-VENDOR	669		-	-	-
53251	EDUCATION AND TRAINING	897	3,099	9,500	9,500	9,500
53260	UTILITIES	89	736	790	790	790
TOTAL	SERVICES AND SUPPLIES	67,669	91,106	127,714	125,714	229,469
OTHER CHARGES						
55250	Disputed Charges	-	-	-	-	-
TOTAL	Other Charges	-	-	-	-	-
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<\$5,000	3,092	-	1,180	1,180	1,180
57014	PRINTERS <\$5,000	-	184	-	-	-
57058	COMMUNICATION EQUIP<\$5000	5,021	-	-	-	-
57064	MISC EQUIP <\$5,000	-	-	-	-	-
57065	MISC OFFICE FURN. <\$5,000	3,589	-	-	-	-
TOTAL	FIXED ASSETS	11,702	184	1,180	1,180	1,180
EXPENDITURES, TRANSFER, RMB						
59390	REIMBURSED PROJECTS	-	-	-	-	-
59399	COST PLAN REIMBURSEMENT	-	71,590	71,590	71,590	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	71,590	71,590	71,590	-
TOTAL EXPENDITURES / APPROPRIATIONS		596,801	668,165	764,028	762,028	794,193
NET COST		596,801	668,124	764,028	762,028	794,193

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function:
Activity:

General
Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

TOTAL REVENUE	-	-	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	249,673	269,468	323,175	323,175	370,627
51012	Overtime	27	180	-	-	-
51016	Bilingual	922	1,742	1,800	1,800	1,800
51019	Health In-Lieu	2,400	3,600	3,600	3,600	3,600
51020	Deferred Compensation		460	720	720	720
51021	Retirement	52,187	68,374	89,829	89,829	89,829
51022	OASDI	17,987	19,525	25,173	25,173	27,028
51029	Group Insurance-Vision	590	652	750	750	750
510291	Group Ins-Vision (125)	-	23	-	-	-
51030	Group Insurance-Health	4,986	5,075	6,144	6,144	6,144
510301	Group Inc-Health (125)	19,670	29,330	36,356	36,356	36,356
51031	Group Insurance-Life	207	234	270	270	270
510321	Retiree Health-OPEB	16,800	19,500	24,000	24,000	24,000
51033	Group Insurance-Dental	2,156	2,340	2,700	2,700	2,700
510331	Group Ins - Dental (125)	1	37	-	-	-
51035	Worker's Compensation	6,833	6,822	8,807	8,807	8,807
51036	Employee Assistance Prog	107	116	135	135	135
51037	MISC 125 F. B. P.	2,287	779	-	-	-
TOTAL	Salaries & Benefits	376,833	428,257	523,459	523,459	572,766

SERVICES AND SUPPLIES

53060	Communications	1,217	1,137	1,200	1,200	1,200
53061	Communications-Cell-Pagers	720	720	720	720	720
53090	Household Expense	6	69	-	-	-
53100	Insurance	1,487	1,534	1,717	1,717	1,700
53120	Maintenance-Equipment	1,319	1,224	1,200	1,200	1,200
53121	Maintenance-Software	14	51	155	155	155
53140	Medical, Dental & Lab Sup	-	-	-	-	-
53150	Memberships	1,447	4,348	1,950	1,950	1,950
53170	Office Expense	12,513	6,612	7,110	7,110	7,110
53171	Postage	1,706	790	1,000	1,000	1,000
53180	Prof/Specialized Services	13,954	8,122	37,000	17,000	17,000
53180R	Prof/Specialized Services	-	-	-	-	-
53190	Publicat & Legal Notices	6,509	8,333	1,000	1,000	1,000
53200	Rents & Leases Equipment	1,712	1,471	1,800	1,800	1,800
53230	Special Dept Expenses	726	39	500	500	500
53231	Software	314	35	587	587	587
53250	Transportation & Travel	1,326	1,680	7,000	7,000	7,000
532504	Transp & Travel-Vendor	156	127	-	-	-
53251	Education And Training	-	776	5,000	5,000	5,000
53260	Utilities	388	2,945	3,000	3,000	3,000
TOTAL	Services And Supplies	45,514	40,013	70,939	50,939	50,922

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1040 - Personnel

Function:
Activity: General
Personnel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OTHER CHARGES					
55250 Disputed Charges	-		-	-	-
55280 Contributions Other Agencies	-		-	-	-
TOTAL Other Charges	-	-	-	-	-
FIXED ASSETS					
57002 Tables <\$5,000	2,435		-	-	-
57005 Files <\$5,000	2,980		2,280	-	-
57011 Computer Equipment<\$5,000	1,016	4,054	1,300	1,300	1,300
57014 Printers <\$5,000	-		300	300	300
57058 Communication Equip <\$5,000	310	500	-	-	-
57064 Misc Equip <\$5,000	-		2,100	-	-
57065 Misc Office Furn <\$5,000	15,273		-	-	-
57360 Structures & Imp <\$5,000	-		-	-	-
TOTAL Fixed Assets	22,014	4,554	5,980	1,600	1,600
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects	(16,063)	(14,198)	(61,439)	(61,439)	(61,439)
59399 Cost Plan Reimbursement	(125,240)	(327,769)	(327,769)	(327,769)	(567,153)
TOTAL Expenditures, Transfer, Rmb	(141,303)	(341,967)	(389,208)	(389,208)	(628,592)
TOTAL EXPENDITURES / APPROPRIATIONS	303,058	130,857	211,170	186,790	(3,304)
NET COST	303,058	130,857	211,170	186,790	(3,304)

**DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18**

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

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>CHARGES FOR CURRENT SERV</u>						
466403	Loss Control/Prevnt Funds	19,500		-	-	-
TOTAL	Charges For Current Serv	19,500	-	-	-	-
<u>OTHER REVENUE</u>						
479100	Sale Of Fixed Assets	450		-	-	-
479910	Transfers In	4,704	64,747	177,000	195,224	268,911
TOTAL	Other Revenue	5,154	64,747	177,000	195,224	268,911
TOTAL REVENUE		24,654	64,747	177,000	195,224	268,911
<u>SALARIES & BENEFITS</u>						
51010	Salaries And Wages	188,696	190,400	202,282	202,282	202,282
51019	Health In-Lieu	1,738	18	-	-	-
51020	Deferred Compensation		188	660	660	660
51021	Retirement	39,489	48,001	55,914	55,914	55,914
51022	OASDI	13,418	13,396	15,526	15,526	15,526
51029	Group Insurance-Vision	608	611	600	600	600
51030	Group Insurance-Health	7,413	6,167	6,144	6,144	6,144
510301	Group Ins-Health (125)	24,271	28,684	28,776	28,776	28,776
51031	Group Insurance-Life	222	219	216	216	216
51032	Group Ins Retired Member	3,047	3,075	3,137	3,137	3,137
510321	Retiree Health-OPEB	17,300	18,268	19,200	19,200	19,200
51033	Group Insurance-Dental	2,198	2,192	2,160	2,160	2,160
51035	Worker's Compensation	4,853	4,233	4,957	4,957	4,957
51036	Employee Assistance Prog	110	109	108	108	108
51037	Misc 125 F.B.P.	46		-	-	-
TOTAL	Salaries & Benefits	303,409	315,561	339,680	339,680	339,680
<u>SERVICES AND SUPPLIES</u>						
53050	Clothing & Personal Supp	445	524	1,000	1,000	1,000
53060	Communications	2,695	2,669	3,450	3,450	3,450
53061	Communications-Cell & Pagers	3,003	2,932	2,400	2,400	2,400
53090	Household Expense	729	453	1,000	1,000	1,000
53100	Insurance	16,442	15,948	17,295	17,295	17,244
53120	Maintenance-Equipment	6,689	8,250	10,160	10,160	10,160
53121	Maintenance-Software	54		60	60	60
53130	Maintenance-Stru,Imp,Grnd	127,220	71,674	273,000	273,000	208,930
53150	Memberships	-	18	18	18	18
53170	Office Expense	726	1,567	1,000	1,000	1,000
53171	Postage	-	18	-	-	-
53180	Prof/Specialized Services	34,703	29,712	47,230	47,230	47,230
531802	Prof Serv - Alternate Sent	650	496	750	750	750
53190	Publicat & Legal Notices	-	1,910	-	-	-
53200	Rents & Leases Equipment	532	192	800	800	800
53220	Small Tools & Instruments	1,480	3,701	2,000	2,000	2,000
53230	Special Dept Expenses	2,323	2,192	2,500	2,500	2,500
53231	Software	307		539	539	539
53250	Transportation & Travel	37	63	100	100	100
53253	Fuel	4,308	4,519	4,025	4,025	4,025
TOTAL	Services And Supplies	202,343	146,838	367,327	367,327	303,206

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

FIXED ASSETS

57003	Cabinet<\$5,000	2,635	-	-	-
57011	Computer Equipment<\$5,000	727	710	-	-
57014	Printer <\$5,000	376	-	-	-
57064	Misc Equip <\$5,000	831	-	-	-
57164	Misc Equip >\$5,000	348	-	-	-
57360	Structures & Improvements	-	-	-	-
57361	Structures & Improvements >\$5,000	722,401	261,875	422,150	398,000
57370	Equipment	-	-	-	-
TOTAL	Fixed Assets	727,318	262,585	422,150	398,000

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(212,417)	-	-	-
59399	Cost Plan Reimbursement	(398,460)	(930,832)	(930,832)	(480,468)
59452	Transfers Out	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	(610,877)	(930,832)	(930,832)	(480,468)

TOTAL EXPENDITURES / APPROPRIATIONS	622,193	(205,848)	198,325	174,175	577,399
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NET COST	597,539	(270,595)	21,325	(21,049)	308,488
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1074 - Buildings & Grounds - Custodian

Function:
Activity: General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
TOTAL REVENUE	-	-	-	-	-

SALARIES & BENEFITS

51010	Salaries And Wages	119,967	122,642	126,385	126,385	126,385
51013	Night Differential	4,726	5,189	7,800	7,800	7,800
51019	Health In-Lieu	10,474	7,412	3,600	3,600	3,600
510191	IRC 125 Flex Ben Plan	1,818	-	-	-	-
51020	Deferred Compensation	-	-	480	480	480
51021	Retirement	26,094	32,227	37,091	37,091	37,091
51022	OASDI	10,289	10,010	10,577	10,577	10,577
51029	Group Insurance-Vision	595	604	600	600	600
510291	Group Ins-Vision (125)	66	68	-	-	-
51030	Group Insurance-Health	2,970	3,956	4,608	4,608	4,608
510301	Group Ins-Health (125)	13,731	19,289	24,147	24,147	24,147
51031	Group Insurance-Life	217	217	216	216	216
510321	Retiree Health-OPEB	16,924	18,066	19,200	19,200	19,200
51033	Group Insurance-Dental	1,618	1,943	2,160	2,160	2,160
510331	Group Ins-Dental (125)	334	394	-	-	-
51035	Worker's Compensation	2,185	2,140	2,330	2,330	2,330
51036	Employee Assistance Prog	108	107	108	108	108
51037	Misc 125 F.B.P.	1,462	757	-	-	-
TOTAL	Salaries & Benefits	213,578	225,021	239,302	239,302	239,302

SERVICES AND SUPPLIES

53090	Household Expense	10,574	7,793	8,500	8,500	8,500
53100	Insurance	1,473	1,762	1,708	1,708	1,680
53120	Maintenance-Equipment	95	1,138	500	500	500
53130	Maintenance-Stru,Imp,Grnd	34	9	-	-	-
53170	Office Expense	-	2	75	75	75
53171	Postage	-	2	-	-	-
53180	Prof/Specialized Services	193	8	300	300	300
53220	Small Tools & Instruments	69	29	400	400	400
53230	Special Dept Expenses	284	40	-	-	-
53231	Software	-	-	95	95	95
53250	Transportation & Travel	25	13	32	32	32
53253	Fuel	211	165	750	750	750
53260	Utilities	103,142	110,271	95,315	95,315	95,315
TOTAL	Services And Supplies	116,100	121,232	107,675	107,675	107,647

FIXED ASSETS

57064	Misc Equip <\$5,000	-	913	800	800	800
TOTAL	Fixed Assets	-	913	800	800	800

EXPENDITURES, TRANSFER, RMB

59399	Cost Plan Reimbursement	(376,352)	(334,964)	(334,964)	(334,964)	(261,443)
TOTAL	Expenditures, Transfer, Rmb	(376,352)	(334,964)	(334,964)	(334,964)	(261,443)

TOTAL EXPENDITURES / APPROPRIATIONS	(46,674)	12,202	12,813	12,813	86,306
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NET COST	(46,674)	12,202	12,813	12,813	86,306
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
479360	Misc-Other revenue	-	-	-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-	-
TOTAL REVENUE						
		-	-	-	-	-
SERVICES AND SUPPLIES						
53060	Communications	-	-	-	-	-
53121	Maintenance-Software	4,343	-	-	-	-
53150	Memberships	-	-	-	-	-
53163	Finance/Late Charges	-	-	-	-	-
53180	Prof/Specialized Service	-	-	-	-	-
53180R	Prof/Specialized Service	-	-	-	-	-
53229	Indirect Overhead Cost	571	(316)	(316)	(316)	(235)
53230	Special Dept Expenses	-	-	-	-	-
5323010	State Fair Exhibit Booth	3,421	3,625	3,000	3,000	3,625
TOTAL	Services And Supplies	8,335	3,309	2,684	2,684	3,390
TOTAL EXPENDITURES / APPROPRIATIONS						
		8,335	3,309	2,684	2,684	3,390
NET COST						
		8,335	3,309	2,684	2,684	3,390

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund

Dept: 1101 - Risk Management

Function:
Activity:

General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

CHARGES FOR CURRENT SERV

466291	Liability Ins-Alt Sent	148	119	200	200	200
466401	Insurance Services	10,220	10,168	10,000	10,000	10,000
466402	Safety Officer Services	60,000	60,000	60,000	60,000	60,000
466403	Loss Control/Prevnt Funds	-	-	10,698	10,698	10,698
TOTAL	Charges For Current Serv	70,368	70,287	80,898	80,898	80,898

TOTAL REVENUE	70,368	70,287	80,898	80,898	80,898
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SALARIES & BENEFITS

51010	Salaries And Wages	79,870	78,072	65,496	65,496	65,496
51019	Health In-Lieu	8,949	9,120	9,120	9,120	9,120
51020	Deferred Compensation	-	90	120	120	120
51021	Retirement	16,816	18,862	18,104	18,104	18,104
51022	OASDI	6,312	6,365	5,718	5,718	5,718
51029	Group Insurance-Vision	221	201	150	150	150
510291	Group Ins Vision (125)	26	-	-	-	-
51030	Group Insurance-Health	1,071	500	-	-	-
510301	Group Ins-Health (125)	3,762	3,800	-	-	-
51031	Group Insurance-Life	81	72	54	54	54
51032	Retiree's Health Insurance	-	1,307	3,194	3,194	3,194
510321	Retiree Health-OPEB	6,300	6,000	4,800	4,800	4,800
51033	Group Insurance-Dental	270	180	-	-	-
51035	Worker's Compensation	812	795	577	577	577
51036	Employee Assistance Prog	40	36	27	27	27
51037	Misc 125 F.B.P.	848	6	-	-	-
TOTAL	Salaries & Benefits	125,378	125,406	107,360	107,360	107,360

SERVICES AND SUPPLIES

53060	Communications	1,797	1,772	1,300	1,300	1,300
53061	Communications- Cell Phones	720	720	720	720	720
53120	Maintenance-Equipment	2,509	3,393	3,000	3,000	3,000
53121	Maintenance-Software	14	43	40	40	40
53150	Memberships	12,292	12,292	12,300	12,300	12,300
53163	Finance/Late Charges	-	14	-	-	-
53170	Office Expense	959	941	750	750	750
53171	Postage	1	-	75	75	75
53180	Prof/Specialized Services	3,790	319	12,098	12,098	12,098
53200	Rents & Leases Equipment	515	638	770	770	770
53210	Rents & Leases Structures	552	1,764	500	500	500
53230	Special Dept Expenses	148	15	1,000	1,000	1,000
53231	Software	34	-	397	397	397
53250	Transportation & Travel	-	-	2,000	2,000	2,000
53251	Education And Training	-	-	1,500	1,500	1,500
53253	Fuel	196	166	300	300	300
53260	Utilities	179	1,472	1,500	1,500	1,500
TOTAL	Services And Supplies	23,706	23,549	38,250	38,250	38,250

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER CHARGES						
55280	Contributions Other Agencies	6,342		49,439	49,439	49,439
TOTAL	Other Charges	6,342	-	49,439	49,439	49,439
FIXED ASSETS						
57058	Communication Equip<\$5000	-		-	-	-
57064	Misc Equip <\$5,000	-	1,095	-	-	-
57065	Misc Office Furn. <\$5,000	6,736		-	-	-
TOTAL	Fixed Assets	6,736	1,095	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(91,789)	(79,927)	(114,151)	(114,151)	(114,151)
59399	Cost Plan Reimbursement	61,979	6,629	6,629	6,629	(281,974)
TOTAL	Expenditures, Transfer, Rmb	(29,810)	(73,298)	(107,522)	(107,522)	(396,125)
TOTAL EXPENDITURES / APPROPRIATIONS		132,352	76,752	87,527	87,527	(201,076)
NET COST						
		61,984	6,465	6,629	6,629	(281,974)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
TOTAL REVENUE		-	-	-	-	-
SERVICES AND SUPPLIES						
53120	Maintenance-Equipment	-		-	-	-
53140	Medical,Dental & Lab Supp	-		-	-	-
53170	Office Expense	-		-	-	-
53190	Publicat & Legal Notices	-		-	-	-
53230	Special Dept Expenses	-		2,500	2,500	2,500
53251	Education And Training	-		-	-	-
TOTAL	Services And Supplies	-	-	2,500	2,500	2,500
FIXED ASSETS						
57028	Fire Extinguishers<\$5,000	-		-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
EXPENDITURES,TRANSFER,RMB						
59390	Reimbursed Projects	-		(2,500)	(2,500)	(2,500)
TOTAL	Expenditures,Transfer,Rmb	-	-	(2,500)	(2,500)	(2,500)
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST		-	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

CHARGES FOR CURRENT SERV

466105	Property Tax Admin	4,672	2,295	2,617	2,617
TOTAL	Charges For Current Serv	4,672	2,295	2,617	2,617

OTHER REVENUE

479475	Misc Reimbursement		-	-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	4,672	2,295	2,617	2,617	2,617
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SALARIES & BENEFITS

51010	Salaries And Wages	234,970	269,395	354,522	354,522	354,522
51012	Overtime	-	72	-	-	-
51019	Health In-Lieu	13,433	13,800	13,800	13,800	13,800
51020	Deferred Compensation	-	95	835	835	835
51021	Retirement	49,125	67,916	97,998	97,998	97,998
51022	OASDI	18,974	21,553	28,241	28,241	28,241
51029	Group Insurance-Vision	480	602	750	750	750
510291	Group Ins-Vision (125)	55	28	-	-	-
51030	Group Insurance-Health	2,516	3,042	4,608	4,608	4,608
510301	Group Ins-Health (125)	6,968	15,542	24,147	24,147	24,147
51031	Group Insurance-Life	171	216	270	270	270
51032	Group Ins Retired Member	3,059	3,087	3,149	3,149	3,149
510321	Retiree Health-OPEB	13,650	18,000	24,000	24,000	24,000
51033	Group Insurance-Dental	1,754	2,160	2,700	2,700	2,700
510331	Group Ins-Dental (125)	991	1	-	-	-
51035	Worker's Compensation	1,624	2,184	2,391	2,391	2,391
51036	Employee Assistance Prog	87	107	135	135	135
51037	Misc 125 F.B.P.	914	-	-	-	-
TOTAL	Salaries & Benefits	348,771	417,800	557,546	557,546	557,546

SERVICES AND SUPPLIES

53060	Communications	2,576	2,962	2,000	2,000	2,000
53061	Communications-Cell & Pagers	2,245	2,880	3,120	3,120	3,120
53100	Insurance	1,091	1,195	1,161	1,161	1,198
53120	Maintenance-Equipment	4,069	3,571	6,485	6,485	6,485
53121	Maintenance-Software	1,782	8,419	8,250	8,250	8,250
53150	Memberships	250	387	400	400	400
53160	Misc. Expense	14	-	-	-	-
53163	Finance/Late Charges	-	5	-	-	-
53170	Office Expense	2,320	2,720	510	510	510
53171	Postage	10	-	-	-	-
53180	Prof/Specialized Services	142	353	55,400	55,400	80,400
53190	Publicat & Legal Notices	3,086	-	-	-	-
53220	Small Tools & Instruments	110	61	250	250	250
532201	Small Tools/Instrum-Safety	-	75	-	-	-
53230	Special Dept Expenses	411	201	-	-	-
53231	Software	8,960	2,335	24,787	4,787	4,787
53250	Transportation & Travel	676	1,451	2,500	2,500	2,500
53251	Education And Training	2,995	13,700	10,000	10,000	10,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53253	Fuel	790	1,085	1,000	1,000	1,000
TOTAL	Services And Supplies	31,527	41,400	115,863	95,863	120,900
FIXED ASSETS						
57011	Computer Equipment<\$5,000	18,394	8,756	-	-	-
57058	Communication Equip <\$5000	-	2,854	-	-	-
57064	Misc Equip <\$5,000	-	-	-	-	-
57065	Misc Office Furn. <\$5,000	-	-	-	-	-
57111	Computer Equipment>\$5,000	7,723	39,842	9,000	9,000	9,000
57158	Communication Equip >\$5000	-	-	-	-	-
57360	Structures & Imp < \$5,000	-	-	-	-	-
57370	Equipment	-	-	-	-	-
TOTAL	Fixed Assets	26,117	51,452	9,000	9,000	9,000
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(5,094)	(1,084)	(125,459)	(125,459)	(125,459)
59399	Cost Plan Reimbursement	(335,506)	(272,074)	(272,074)	(272,074)	(362,327)
TOTAL	Expenditures, Transfer, Rmb	(340,600)	(273,158)	(397,533)	(397,533)	(487,786)
TOTAL EXPENDITURES / APPROPRIATIONS		65,815	237,494	284,876	264,876	199,660
NET COST						
		61,143	235,199	282,259	262,259	197,043

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Operating Detail		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
CHARGES FOR CURRENT SERV						
468780	Central Service Reimb	56	168	150	150	150
TOTAL	Charges For Current Serv	56	168	150	150	150
OTHER REVENUE						
479470	Misc- Other Refunds	14	260	1,000	1,000	1,000
479472	Misc Rebates	361	-	-	-	-
TOTAL	Other Revenue	375	260	1,000	1,000	1,000
TOTAL REVENUE		431	428	1,150	1,150	1,150
SALARIES & BENEFITS						
51010	Salaries And Wages	51,451	83,780	89,177	89,177	89,177
51019	Health In-Lieu	3,040	9,120	9,120	9,120	9,120
510191	IRC 125 Flex Benefit Plan	55	-	-	-	-
51020	Deferred Compensation	-	225	300	300	300
51021	Retirement	10,764	21,121	24,650	24,650	24,650
51022	OASDI	3,352	6,377	7,543	7,543	7,543
51023	Unemployment Insurance	1,409	519	-	-	-
51029	Group Insurance-Vision	210	301	300	300	300
51030	Group Insurance-Health	1,607	1,521	1,536	1,536	1,536
510301	Group Ins - Health (125)	12,066	14,924	12,745	12,745	12,745
51031	Group Insurance-Life	77	108	108	108	108
510321	Retiree Health-OPEB	5,950	9,000	9,600	9,600	9,600
51033	Group Insurance-Dental	585	540	540	540	540
510331	Group Ins - Dental (125)	-	-	-	-	-
51035	Worker's Compensation	1,083	1,059	1,155	1,155	1,155
51036	Employee Assistance Prog	38	54	54	54	54
51037	Misc 125 F.B.P.	-	-	-	-	-
TOTAL	Salaries & Benefits	91,687	148,649	156,828	156,828	156,828
SERVICES AND SUPPLIES						
53060	Communications	646	627	1,000	1,000	1,000
53090	Household Expense	-	-	75	75	75
53100	Insurance	667	671	572	572	553
53120	Maintenance-Equipment	3,360	2,531	3,542	3,542	3,542
53121	Maintenance - Software	350	209	410	410	410
53150	Memberships	49	45	250	250	250
53163	Finance/Late Charges	11	-	-	-	-
53170	Office Expense	4,885	4,225	4,000	4,000	4,000
531701	Services And Supplies	523,274	487,550	296,300	296,300	296,300
53171	Postage	90	10	100	100	100
531711	Postage - Other Depts.	45,317	42,211	55,000	55,000	55,000
53180	Prof/Specialized Services	2	1	250	250	250
53190	Publicat & Legal Notices	1,162	-	-	-	-
53200	Rents & Leases Equipment	11,090	11,144	10,560	10,560	10,560
53220	Small Tools & Instruments	-	-	150	150	150
53230	Special Dept Expenses	118	20	-	-	-
53231	Software	34	35	145	145	145
53250	Transportation & Travel	-	199	800	800	800

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Finance

Operating Detail		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53251	Education And Training	-	79	1,300	1,300	1,300
532532	Fuel - Other Departments	2,736	2,713	2,200	2,200	2,200
TOTAL	Services And Supplies	593,791	552,270	376,654	376,654	376,635
OTHER CHARGES						
55250	Disputed Charges	(1,362)	-	-	-	-
TOTAL	Other Charges	(1,362)	-	-	-	-
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	-	500	500	500
57014	Printers <\$5,000	-	236	350	350	350
57360	Structures & Improvements	-	-	-	-	-
TOTAL	Fixed Assets	-	236	850	850	850
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
593901	C/S Postage Reimb	(44,714)	(43,102)	(55,000)	(55,000)	(55,000)
593902	C/S Copies Reimb	(12,406)	(7,244)	(10,000)	(10,000)	(10,000)
593903	C/S B Of A Visa Reimb	(215,703)	(218,327)	(170,000)	(170,000)	(170,000)
593904	C/S Sam's Club Reimb	(3,353)	(1,433)	(5,000)	(5,000)	(5,000)
593905	C/S Chevron Reimb	(2,738)	(2,713)	(2,200)	(2,200)	(2,200)
593907	C/S Messicks (Ace) Reimb	(244)	(555)	(500)	(500)	(500)
593908	C/S Staples Reimb	(389)	-	(3,000)	(3,000)	(3,000)
593909	C/S Misc Reimb	(120,403)	(58,217)	(5,000)	(5,000)	(5,000)
593911	C/S Calcard Reimb	(143,685)	(176,875)	(100,000)	(100,000)	(100,000)
593912	C/S Office Depot	(2,526)	(1,694)	(1,000)	(1,000)	(1,000)
593913	C/S CDWG Reimb	(34,537)	(24,865)	(10,000)	(10,000)	(10,000)
593914	C/S Outside Agency	(2,261)	(5,542)	(1,800)	(1,800)	(1,800)
59399	Cost Plan Reimbursement	(103,429)	(92,385)	(92,385)	(92,385)	(87,903)
TOTAL	Expenditures, Transfer, Rmb	(686,388)	(632,952)	(455,885)	(455,885)	(451,403)
TOTAL EXPENDITURES / APPROPRIATIONS		(2,272)	68,203	78,447	78,447	82,910
NET COST		(2,703)	67,775	77,297	77,297	81,760

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
TOTAL REVENUE					
<u>SALARIES & BENEFITS</u>					
51012 Overtime	11,652	5,703	7,000	-	-
51022 OASDI	891	440	536	-	-
TOTAL Salaries & Benefits	12,543	6,143	7,536	-	-
<u>SERVICES AND SUPPLIES</u>					
53060 Communications	-	4,178	3,600	3,600	3,600
53163 Finance/Late Charges	-	8	-	-	-
53170 Office Expense	186	109	-	-	-
53171 Postage	11	136	-	-	-
53180 Prof/Specialized Service	7,249	2,488	-	-	-
53190 Publicat & Legal Notices	2,396	-	-	-	-
53229 Indirect Overhead Cost	-	2,623	2,623	2,623	84,268
53230 Special Dept Expense	11,596	421,978	660,000	660,000	660,000
53250 Transportation & Travel	509	1,252	500	6,500	6,500
53260 Utilities	-	8,598	8,700	8,700	8,700
TOTAL Services And Supplies	21,947	441,370	675,423	681,423	763,068
<u>OTHER CHARGES</u>					
55280 Contribtns Other Agencies	216,729	-	-	-	-
TOTAL Other Charges	216,729	-	-	-	-
<u>FIXED ASSETS</u>					
57011 Computer Equipment<\$5,000	107	-	-	-	-
57058 Communication Equip <\$5,000	625	(129)	-	-	-
57361 Structures & Imp > \$5,000	27,811	-	-	-	-
TOTAL Fixed Assets	28,543	(129)	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	279,762	447,384	682,959	681,423	763,068
NET COST	279,762	447,384	682,959	681,423	763,068

OPERATION OF INTERNAL SERVICE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: 00202 - Insurance
Dept: 1104 - Insurance

Service Activity: Insurance / Risk Management

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	TOTAL REQUESTED	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

OPERATING REVENUES

CHARGES FOR CURRENT SERVICES

468810 Insurance Premiums	1,265,746		1,163,029	1,163,029	1,163,029
TOTAL Charges for Current Services	1,265,746	-	1,163,029	1,163,029	1,163,029

TOTAL OPERATING REVENUES	1,265,746	-	1,163,029	1,163,029	1,163,029
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OPERATING EXPENSES

SERVICES AND SUPPLIES

53102 Fire & Burglary Insurance	98,344	100,432	78,677	78,677	78,677
53103 Liability Insurance	473,588	497,573	468,614	468,614	468,614
53105 Workers Comp	693,814	683,234	761,671	761,671	761,671
53230 Special Dept Expenses	91,789	79,927	114,151	114,151	114,151
53410 Claim Expense	724,811	-	1,100,000	1,100,000	1,100,000
TOTAL Services And Supplies	2,082,346	1,361,166	2,523,113	2,523,113	2,523,113

EXPENDITURES, TRANSFER, RMB

59390 Reimbursed Projects	(1,357,535)	(1,361,166)	(1,423,113)	(1,423,113)	(1,423,113)
TOTAL Expenditures, Transfer, Rmb	(1,357,535)	(1,361,166)	(1,423,113)	(1,423,113)	(1,423,113)

TOTAL OPERATING EXPENSES	724,811	-	1,100,000	1,100,000	1,100,000
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NET OPERATING INCOME (LOSS)	540,935	-	63,029	63,029	63,029
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NON-OPERATING REVENUES (EXPENSES)

REVENUE FROM USE OF MONEY

441900 Interest Income and/or (Expense)	12,114	-	-	-	-
TOTAL Revenue From Use Of Money	12,114	-	-	-	-

TOTAL NON-OPERATING REVENUES (EXPENSES)	12,114	-	-	-	-
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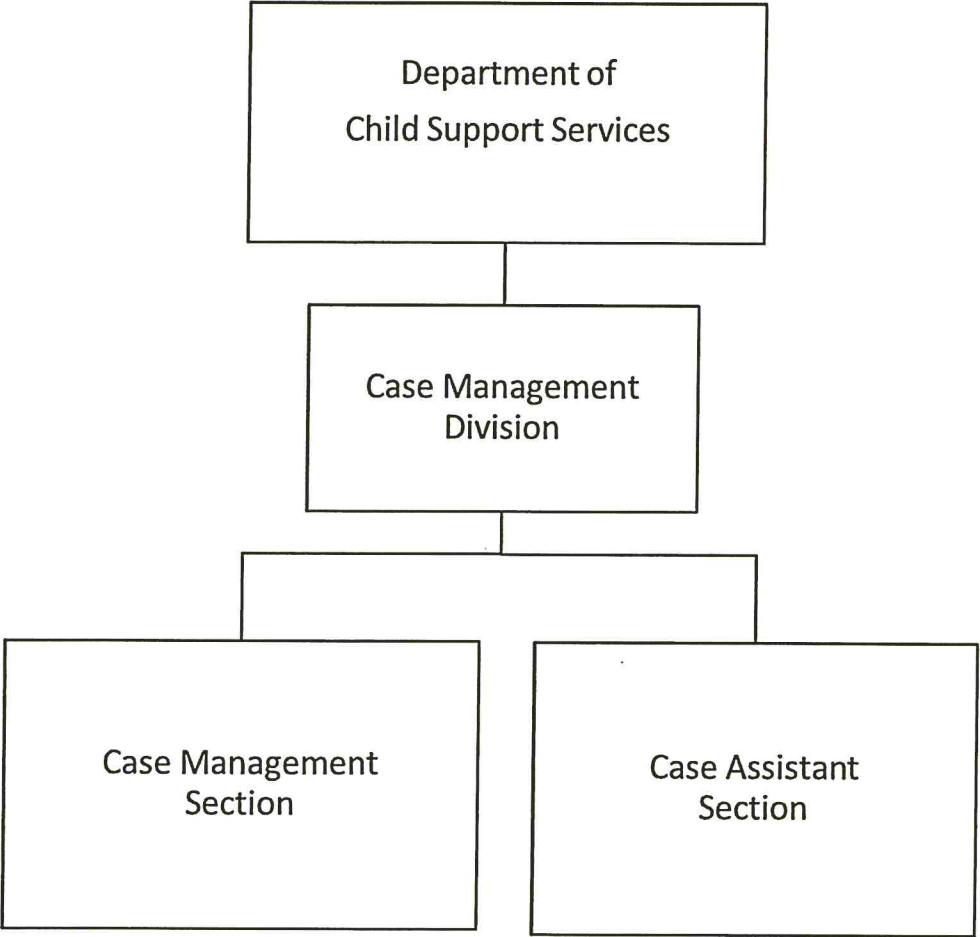
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	553,049	-	63,029	63,029	63,029
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Capital Contributions-Grant, Extraordinary, etc.
Operating Transfers In
Operating Transfers Out

CHANGE IN NET ASSETS	553,049	-	63,029	63,029	63,029
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Net Position - Beginning Balance	348,567
Net Position - Ending Balance	901,616

CHILD SUPPORT SERVICES DEPARTMENT
JOHN K. CONTRERAS, DIRECTOR



CHILD SUPPORT

EXECUTIVE SUMMARY

		<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
<u>REVENUES:</u>						
Child Support - 2017		694,981	518,358	683,820	683,820	683,820
TOTAL REVENUES		694,981	518,358	683,820	683,820	683,820
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
<u>EXPENDITURES:</u>						
Child Support - 2017	6.0000	594,383	608,010	683,820	683,820	683,820
TOTAL EXPENDITURES	6.0000	594,383	608,010	683,820	683,820	683,820
NET COUNTY COST		(100,598)	89,652	-	-	-

Purpose

The purpose of the Child Support Services Department is to enhance the well-being of children and the self-sufficiency of families by providing professional services to locate parents, establish paternity and establish and enforce orders for financial and medical support.

Significant Accomplishments**FY 2016-2017**

- Increased new never aided caseload by 25%.
- Provided Child Health and Disability brochures to custodial parents directing them to medical/health services when court ordered insurance coverage lapses.
- Completed state/federal information security/IRS and CS 356 audits.
- Transitioned Family Law court from 4pm to 9am.
- Beginning transition to County phone system.

Mission Statement

Colusa Child Support Services is committed to maintaining a tradition of mutual respect and professionalism, providing prompt, efficient, courteous service to all clients; collecting and disbursing child support payments; establishing paternity for as many families as possible within legally mandated time frames and ensuring complete confidentiality to our clients.

Goals & Objectives**FY 2017-2018**

- Gain access to Dept. 1 secure wi-fi
- Pivot from civil contempt filing to Procedural Justice reforms.
- Continue to offer staff training opportunities.
- Update and or develop department policies
- Successfully complete CSAC Senior Executive Credential Program

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00125 - Child Support Services Fund
Dept: 2017 - Child Support Services

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	Interest	5,047	1,119	1,500	1,500	1,500
4419001	Interest Adj To Mkt Value	(246)	-	-	-	-
TOTAL	Revenue From Use Of Money	4,801	1,119	1,500	1,500	1,500
AID, OTHER AGENCY						
454668	C/S Adm Adv - State (34%)	260,186	201,936	231,989	231,989	231,989
454872	C/S Incentive - Fed	-	-	-	-	-
454874	C/S Adm Adv - Fed (66%)	429,969	315,303	450,331	450,331	450,331
TOTAL	Aid, Other Agency	690,155	517,239	682,320	682,320	682,320
OTHER REVENUE						
479360	Misc-Other Revenue	25	-	-	-	-
479910	Transfers In	-	-	-	-	-
TOTAL	Other Revenue	25	-	-	-	-
TOTAL REVENUE		694,981	518,358	683,820	683,820	683,820
SALARIES & BENEFITS						
51010	Salaries And Wages	259,517	274,816	309,821	309,821	309,821
51012	Overtime	13,978	10,447	8,000	8,000	8,000
51016	Bilingual	1,300	1,800	1,800	1,800	1,800
51019	Health In-Lieu	10,388	8,580	8,580	8,580	8,580
510191	IRC 125 Flex Ben Plan	332	-	-	-	-
51020	Deferred Compensation	-	360	720	720	720
51021	Retirement	55,067	69,736	86,139	86,139	86,139
51022	OASDI	21,257	21,723	25,162	25,162	25,162
51029	Group Insurance-Vision	838	828	900	900	900
510291	Group Ins-Vision (125)	95	-	-	-	-
51030	Group Insurance-Health	6,327	6,837	7,680	7,680	7,680
510301	Group Ins - Health (125)	35,370	42,185	48,305	48,305	48,305
51031	Group Insurance-Life	306	293	324	324	324
51032	Group Ins Retired Member	15,002	15,392	15,698	15,698	15,698
510321	Retiree Health-OPEB	23,800	24,750	28,800	28,800	28,800
51033	Group Insurance-Dental	3,057	2,970	3,240	3,240	3,240
510331	Group Ins - Dental (125)	496	47	-	-	-
51035	Worker's Compensation	18,717	15,432	4,584	4,584	4,584
51036	Employee Assistance Prog	152	147	162	162	162
51037	Misc 125 F.B.P.	2,468	1,036	-	-	-
TOTAL	Salaries & Benefits	468,467	497,379	549,915	549,915	549,915
SERVICES AND SUPPLIES						
53060	Communications	7,604	7,824	5,000	5,000	5,000
53061	Communications-Cell & Pager	420	480	480	480	480
53090	Household Expense	127	49	100	100	100
53100	Insurance	4,084	3,240	1,259	1,259	1,249
53120	Maintenance-Equipment	1,189	3,470	1,029	1,029	1,029
53140	Medical, Dental & Lab Sup	12	-	-	-	-
53150	Memberships	1,909	1,700	2,009	2,009	2,009
53161	Bank Fees	244	293	500	500	500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

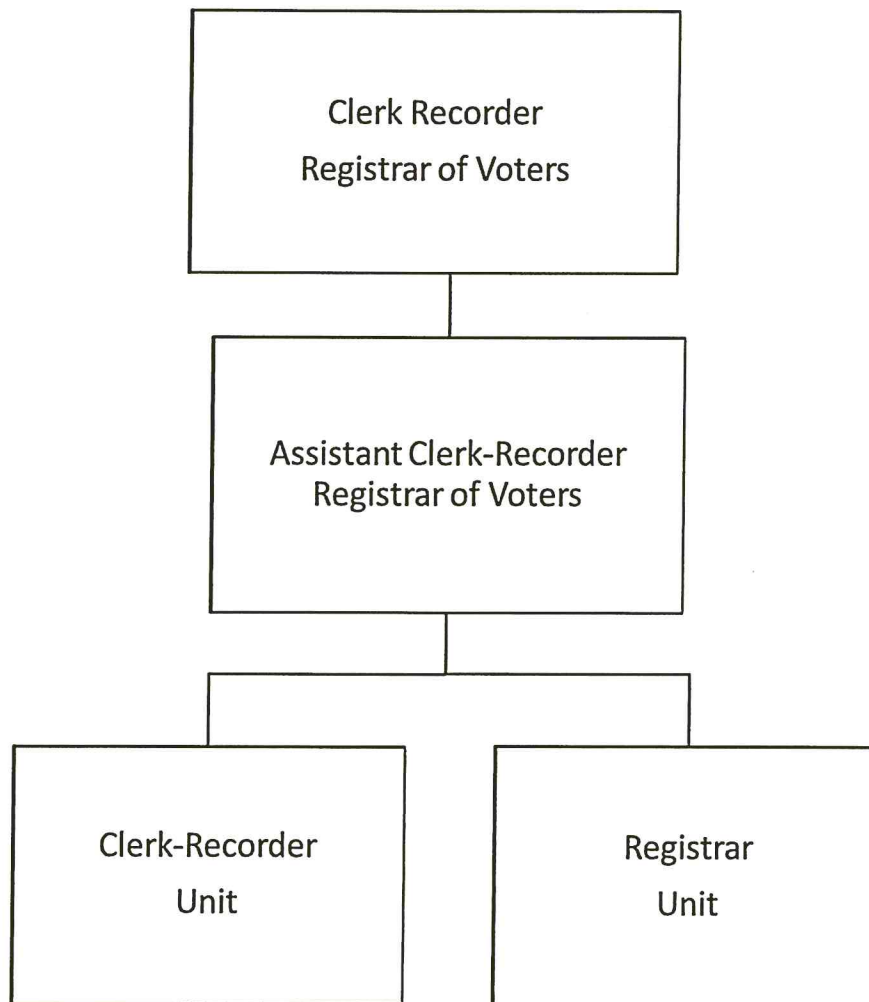
Fund: 00125 - Child Support Services Fund
Dept: 2017 - Child Support Services

Function:
Activity: Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53163	Finance/Late Charges	6	4	-	-	-
53170	Office Expense	7,609	6,181	3,000	3,000	3,000
53171	Postage	2,345	1,449	1,000	1,000	1,000
53180	Prof/Specialized Services	5,230	4,210	8,740	8,740	8,740
53190	Publicat & Legal Notices	1,140	-	-	-	-
53200	Rents & Leases Equipment	2,479	2,559	2,400	2,400	2,400
53210	Rents & Leases Structures	36,720	33,720	36,720	36,720	36,720
53229	Indirect Overhead Costs	30,400	30,642	30,642	30,642	50,683
53230	Special Dept Expenses	758	359	26,026	26,026	5,995
53250	Transportation & Travel	8,210	4,858	5,000	5,000	5,000
53251	Education And Training	4,794	2,879	5,000	5,000	5,000
53253	Fuel	766	81	1,000	1,000	1,000
53260	Utilities	5,883	5,224	4,000	4,000	4,000
TOTAL	Services And Supplies	121,929	109,223	133,905	133,905	133,905
OTHER CHARGES						
55250	Disputed Charges	-	98	-	-	-
55280	Contribtns Other Agencies	-	-	-	-	-
TOTAL	Other Charges	-	98	-	-	-
FIXED ASSETS						
57008	Desks <\$5,000	3,987	-	-	-	-
57011	Computer Equipment<\$5,000	-	386	-	-	-
57058	Communication Equip<\$5000	-	925	-	-	-
57064	Misc Equip <\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	3,987	1,311	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		594,383	608,010	683,820	683,820	683,820
NET COST						
		(100,598)	89,652	-	-	-

CLERK—RECORDER'S OFFICE

ROSE GALLO-VASQUEZ, CLERK-RECORDER



CLERK - RECORDER

EXECUTIVE SUMMARY

	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>	
<u>REVENUES:</u>						
Elections - 1051	27,972	82,348	25,000	25,000	25,000	
Clerk-Recorder - 2070	238,748	246,845	208,458	208,458	208,458	
TOTAL REVENUES	266,720	329,193	233,458	233,458	233,458	
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
<u>EXPENDITURES:</u>						
Elections - 1051	3.4000	347,648	430,203	468,652	468,652	499,324
Clerk-Recorder - 2070	3.4000	390,542	359,791	427,806	427,806	384,524
TOTAL EXPENDITURES	6.8000	738,190	789,994	896,458	896,458	883,848
NET COUNTY COST		471,470	460,801	663,000	663,000	650,390

Purpose

To register voters and maintain registration records; conduct all phases of elections within the county, cities and special districts; file authorized documents and maps; collect transfer tax and other fees; make filed documents and certificates available to the public for review; issue marriage licenses and performs marriage ceremonies; provides services related to filing for fictitious business name statements, Notary Bonds, registration of professional agents, statements of economic interests and issues certified copies of vital records.

Significant Accomplishments**FY 2016-2017**

- Conducted an all-mail ballot election for voters in the Cortina Community Services District on May 2, 2017.
- Work continued on the Social Security Truncation project.
- Successfully transitioned to VoteCal, in August. Adhered to the necessary testing and exercises in conjunction with the California Secretary of State's Office to ensure Election Information Management and VoteCal system readiness for the November election.
- Provided pre and post-election services to all local jurisdictions covering cities, schools, and special districts. Certified thirty-seven contests, provided voter information to 8,642 registered voters, and recovered the cost of services provided from the jurisdictions served.
- Completed assessment of all polling places to ensure appropriate equipment was deployed to enable easy access to polling places for all voters on election day.
- Continued staff training and education through the New Law Conferences, and classes provided through the California Professional Election Administrator Credential program.
- The Digital Reel 6 program/project is now in progress and should be completed by fiscal year end. This includes an Optical Character Recognition process being applied to digital records dating through 1979 which will allow for greater search capabilities for the public.

Mission Statement

To ensure, preserve and maintain the County's Official Records; providing information, service, and assistance in an efficient and responsive manner to every customer, with professional integrity and in accordance with local, state and federal law.

Goals & Objectives**FY 2017-2018**

- Provide election services to special districts covered under the Uniform District Election Laws, and conduct the June Primary.
- Determine feasibility of a County Employee Pollworker Program. This program is intended to recruit additional pollworkers to be added to the existing pool for future elections.
- Complete Social Security Truncation project.
- Add Assessor's parcel numbers to the Election Information Management System (voter registration rolls system) and Cross reference numbers with residence addresses. The purpose of this project is to provide data for future census redistricting.
- Improve image quality, wherever possible, of Official Records that were digitized and imported as part of the Social Security Truncation project, and identified during the quality control check of digital document images.

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

AID, OTHER AGENCY

454180	State Assistance		7,357	-	-
454680	St Mandated Reimbursement	346	1,574	-	-
455999	Federal Grant	-	2,440	-	-
TOTAL	Aid, Other Agency	346	11,371	-	-

CHARGES FOR CURRENT SERV

466400	Election Services	27,626	70,977	25,000	25,000
466430	Elec Candidates Filing	-	-	-	-
TOTAL	Charges For Current Serv	27,626	70,977	25,000	25,000

ELECTIONS & REGISTRATIONS

479470	Misc- Other Refunds	-	-	-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	27,972	82,348	25,000	25,000	25,000
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SALARIES & BENEFITS

51010	Salaries & Wages	132,698	144,000	174,830	174,830	158,553
51011	Extra Help	943	1,718	2,000	2,000	2,000
51012	Overtime	1,911	3,297	2,400	2,400	2,400
51016	Bilingual	375	450	450	450	450
51019	Health In-Lieu	5,637	4,290	4,290	4,290	4,290
510191	IRC 125 Flex Ben Plan	164	-	-	-	-
51020	Deferred Compensation		90	540	540	480
51021	Retirement	28,048	36,000	48,451	48,451	43,952
51022	OASDI	10,389	11,300	14,114	14,114	12,865
51029	Group Insurance-Vision	369	420	525	525	450
510291	Group Ins-Vision (125)	47	23	-	-	-
51030	Group Insurance-Health	3,382	3,489	4,608	4,608	3,840
510301	Group Ins-Health (125)	10,428	15,992	22,440	22,440	18,415
51031	Group Insurance-Life	136	158	189	189	162
510321	Retiree Health-OPEB	10,675	12,563	16,800	16,800	14,400
51033	Group Insurance-Dental	1,348	1,508	1,890	1,890	1,620
510331	Group Ins-Dental (125)	69	131	-	-	-
51035	Worker's Compensation	1,841	1,801	1,963	1,963	1,963
51036	Employee Assistance Prog	68	75	91	91	78
51037	Misc 125 F.B.P.	829	214	-	-	-
TOTAL	Salaries & Benefits	209,357	237,519	295,581	295,581	265,918

SERVICES AND SUPPLIES

53060	Communications	985	941	1,000	1,000	1,000
53100	Insurance	752	759	670	670	851
53120	Maintenance-Equipment	12,869	12,632	15,056	15,056	15,056
53121	Maintenance-Software	18,693	18,166	19,128	19,128	19,128
53150	Memberships	200	200	200	200	200
53170	Office Expense	4,265	5,468	8,240	8,240	8,240
53171	Postage	3,853	6,168	4,800	4,800	4,800
53180	Prof/Specialized Services	17,803	22,994	24,800	24,800	24,800
53190	Publicat & Legal Notices	697	1,305	800	800	800

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Elections

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53200	Rents & Leases Equipment	1,087	1,156	1,010	1,010	1,010
53229	Indirect Overhead Costs	16,478	28,372	28,372	28,372	88,526
53230	Special Dept Expenses	59,335	91,890	62,705	62,705	62,705
53231	Software	-		785	785	785
53250	Transportation & Travel	894	1,666	2,200	2,200	2,200
53251	Education And Training	380	880	1,000	1,000	1,000
TOTAL	Services And Supplies	138,291	192,597	170,766	170,766	231,101
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	87	2,305	2,305	2,305
57111	Computer Equipment<\$5,000	-		-	-	-
57124	Voting Machine > \$5,000	-		-	-	-
TOTAL	Fixed Assets	-	87	2,305	2,305	2,305
TOTAL EXPENDITURES / APPROPRIATIONS		347,648	430,203	468,652	468,652	499,324
NET COST		319,676	347,855	443,652	443,652	474,324

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2070 - Clerk & Recorder

Function:
Activity: Public Protection
Other Protection, and
Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	57	24	-	-
TOTAL	Revenue From Use Of Money	57	24	-	-

CHARGES FOR CURRENT SERV

466500	DNA-PC14251 - Admin	10	10	10	10
467105	Fish And Game Fees	2,400	1,750	1,500	1,500
467610	Recorder's Fee	80,741	78,389	70,000	70,000
467620	Health Statistics	2,705	2,633	2,400	2,400
467680	Documentary Stamp Fees	136,215	143,829	105,000	105,000
TOTAL	Charges For Current Serv	222,071	226,611	178,910	178,910

OTHER REVENUE

479317	Trust Reimb Purchases	16,620	19,935	29,548	29,548
479475	Misc Reimbursement	-	275	-	-
TOTAL	Other Revenue	16,620	20,210	29,548	29,548

TOTAL REVENUE	238,748	246,845	208,458	208,458	208,458
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SALARIES & BENEFITS

51010	Salaries And Wages	132,698	138,922	174,830	174,830	158,553
51012	Overtime	-	9	-	-	-
51016	Bilingual	375	450	450	450	450
51019	Health In-Lieu	5,637	4,290	4,290	4,290	4,290
510191	IRC 125 Flex Ben Plan	164	-	-	-	-
51020	Deferred Compensation	-	90	540	540	480
51021	Retirement	27,987	35,933	48,451	48,451	43,952
51022	OASDI	10,173	10,533	13,777	13,777	12,528
51023	Unemployment Insurance	415	251	-	-	-
51029	Group Insurance-Vision	369	420	525	525	450
510291	Group Ins-Vision (125)	47	23	-	-	-
51030	Group Insurance-Health	3,382	3,489	4,608	4,608	3,840
510301	Group Ins-Health (125)	10,428	15,992	22,440	22,440	18,415
51031	Group Insurance-Life	136	158	189	189	162
51032	Group Ins Retired Member	17,706	18,117	18,869	18,869	18,869
510321	Retiree Health-OPEB	10,675	12,563	16,800	16,800	14,400
51033	Group Insurance-Dental	1,348	1,508	1,890	1,890	1,620
510331	Group Ins-Dental (125)	69	131	-	-	-
51035	Worker's Compensation	1,841	1,801	1,963	1,963	1,963
51036	Employee Assistance Prog	68	75	91	91	78
51037	Misc 125 F.B.P.	829	214	-	-	-
TOTAL	Salaries & Benefits	224,347	244,969	309,713	309,713	280,050

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2070 - Clerk & Recorder

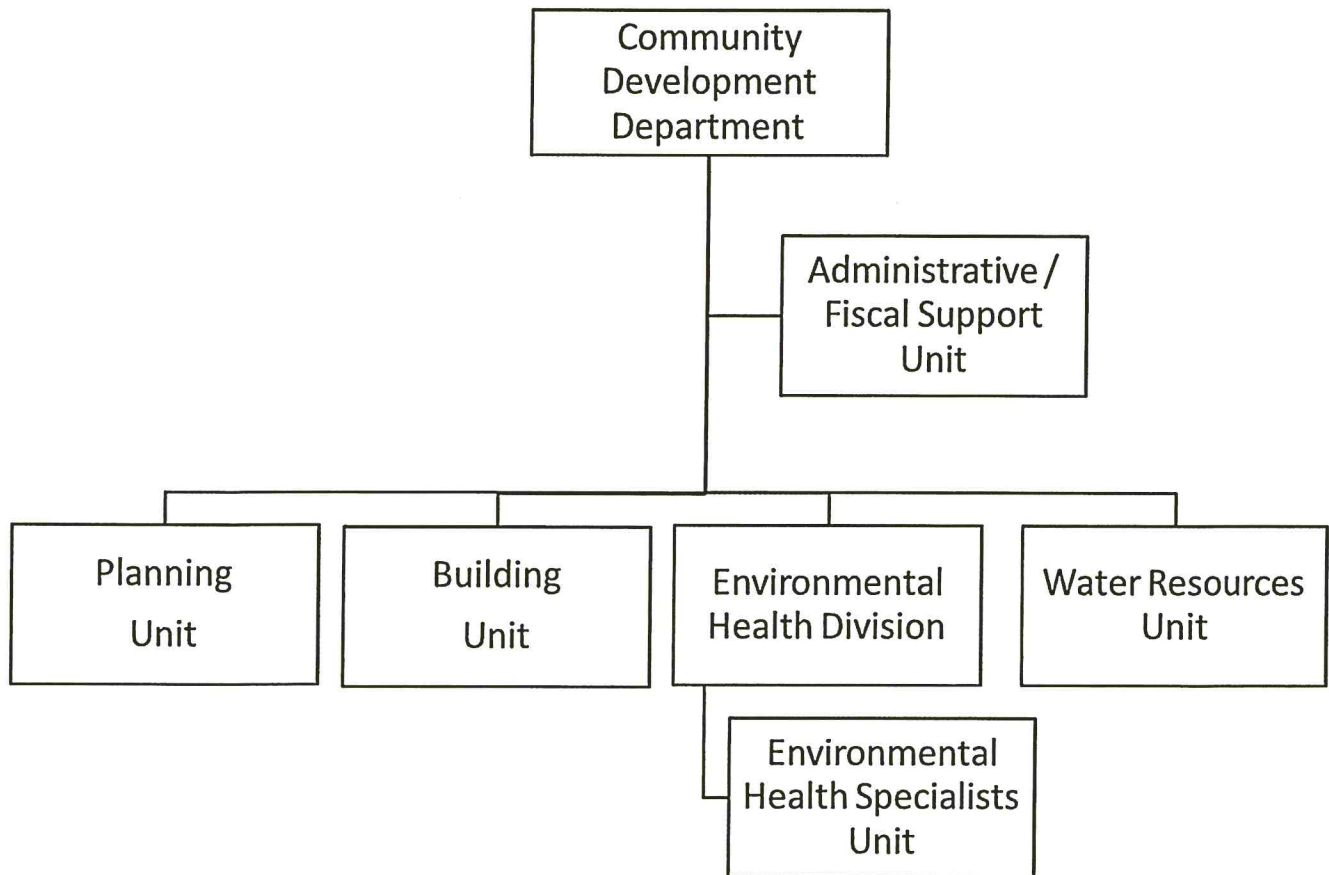
Function:
Activity:

Public Protection
Other Protection, and
Legislative & Administrative

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
SERVICES AND SUPPLIES					
53060 Communications	1,074	1,057	1,000	1,000	1,000
53090 Household Expense	-	-	50	50	50
53100 Insurance	1,865	1,874	1,592	1,592	1,360
53120 Maintenance-Equipment	333	787	949	949	949
53121 Maintenance-Software	29,833	29,091	31,053	31,053	31,053
53150 Memberships	650	669	719	719	719
53160 Misc. Expense	10	-	-	-	-
53170 Office Expense	3,169	2,878	6,403	6,403	6,403
53171 Postage	2,157	2,536	2,500	2,500	2,500
53180 Prof/Specialized Services	3,701	5,372	1,810	1,810	1,810
53190 Publicat & Legal Notices	-	633	-	-	-
53200 Rents & Leases Equipment	1,087	1,105	1,010	1,010	1,010
53210 Rents & Leases Structures	2,085	1,925	2,400	2,400	2,400
53229 Indirect Overhead Costs	117,825	60,823	60,823	60,823	47,436
53230 Special Dept Expenses	1,543	33	-	-	-
53231 Software	153	3,043	284	284	284
53250 Transportation & Travel	255	175	2,500	2,500	2,500
53251 Education And Training	455	385	1,500	1,500	1,500
TOTAL Services And Supplies	166,195	112,386	114,593	114,593	100,974
FIXED ASSETS					
57003 Cabinets <\$5,000	-	-	3,500	3,500	3,500
57011 Computer Equipment<\$5,000	-	797	-	-	-
57014 Printers <\$5,000	-	1,639	-	-	-
TOTAL Fixed Assets	-	2,436	3,500	3,500	3,500
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects	-	-	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	390,542	359,791	427,806	427,806	384,524
NET COST	151,794	112,946	219,348	219,348	176,066

COMMUNITY DEVELOPMENT DEPARTMENT

GREG PLUCKER, DEPARTMENT HEAD



COMMUNITY DEVELOPMENT DEPARTMENT

EXECUTIVE SUMMARY

	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total Requested</i> 2017-18	<i>Recommended Budget</i> 2017-18	<i>Adopted Budget</i> 2017-18	
REVENUES:						
Water Management - 2061	-	87,782	203,260	203,260	203,260	
Local Agency Formation Com. - 2074	-	-	-	-	-	
Planning and Building - 2076	455,706	373,111	265,125	265,125	265,125	
Environmental Health - 4019	616,306	784,200	737,950	737,950	753,496	
Fish and Game - 2078	6,300	1,457	7,532	7,532	6,670	
Special Revenue Funds - Various	40,158	25,126	23,553	23,553	23,553	
TOTAL REVENUES	1,118,470	1,271,676	1,237,420	1,237,420	1,252,104	
	<i>Permanent Allocated Positions</i>	<i>Actuals 2015-16</i>	<i>Actuals 2016-17</i>	<i>Total Requested 2017-18</i>	<i>Recommended Budget 2017-18</i>	<i>Adopted Budget 2017-18</i>
EXPENDITURES:						
Water Management - 2061	1.0000	222,101	359,551	520,980	644,481	478,116
Local Agency Formation Com. - 2074	-	47,000	43,103	43,135	43,135	43,135
Planning and Building - 2076	5.0000	674,517	632,468	720,980	720,980	818,181
Environmental Health - 4019	5.0000	616,307	718,690	737,950	737,950	753,496
Fish and Game - 2078	-	7,979	7,603	7,532	7,532	6,670
Special Revenue Funds - Various	-	11,065	37,312	5,612	5,612	4,750
TOTAL EXPENDITURES	11.0000	1,578,969	1,798,728	2,036,188	2,159,689	2,104,347
NET COUNTY COST		460,499	527,052	798,768	922,269	852,243

Community Development Department

Purpose

To serve the County's citizens and businesses with the highest level of development services to ensure the public safety while providing for orderly growth and development.

Significant Accomplishments

FY 2016-2017

- Successfully amended the Zoning Code to address infrastructure issues and have begun the process of general Zoning Code housekeeping to address internal consistency issues, consistency with State law, and other Zoning Code provisions where the Zoning Code requirements were not achieving desired results,
- Obtained a \$200,000 grant to help fund SGMA implementation efforts.
- Completed an evaluation of existing Planning processes and developed a number of administrative processes allowed by the Zoning Ordinance to streamline the processing of administrative permits
- Reorganized the department to transfer the management of the County's maintenance and custodial functions to the County Administrative Office and integrated the Environmental Health and Water Resources Divisions into the Department forming a comprehensive development services department.
- Made significant progress in coordinating the 28 eligible GSA's in the County to develop a single unified approach to SGMA implementation and GSP development and in the preparation of a JPA to form a single GSA to manage the County's sub-basin
- Made significant progress in addressing the deficiencies identified in Cal EPA's audit of the Environmental Health Division's CUPA responsibilities and developed and implemented a number of best management practices to avoid future audit issues.

Summary of Major Budget Changes and Impacts:

The FY 2017-18 budget:

Allocates \$24,000 to assist the County with the successful implementation and monitoring of economic development and business assistance programs.

Allocates \$123,501 for the contribution to the Groundwater Authority JPA. This is a General Fund obligation that will be ongoing.

Greg Plucker, Department Head

Mission Statement

To carry out the County's planning, building, environmental health, and water resources functions in a common sense approach in supporting economic development while preserving the County's agricultural heritage and its quality of life.

Goals & Objectives

FY 2017-2018

- Continue the process of general Zoning Code housekeeping to address internal consistency issues, consistency with State law, and other Zoning Code provisions where the Zoning Code requirements were not achieving desired results by processing the necessary code amendments through the Planning Commission and Board of Supervisors.
- Continue with the development of a comprehensive revision to the County's code enforcement processes by developing various administrative enforcement options for the Board's consideration
- Cross train Planning, Building, and Environmental Health administrative personnel to build internal capacity to eliminate any functional dependency on individual staff members and to build redundant capacity.
- Provide a leadership role in the formation of the Groundwater Sustainability Agency (GSA) and continue to work with the Advisory Committees, the Colusa County Groundwater Advisory Commission, other Groundwater Sustainability Agencies, professional consultants, and other interested parties in the development of the SGMA-mandated Groundwater Sustainability Plans (GSPs) for the Colusa and West Butte Subbasins.
- To help implement the SGMA, explore grants and other funding sources to reduce the overall out-of-pocket costs to the GSA member agencies to undertake the formation of the groundwater sustainability plan(s).
- To help expand the knowledge base of groundwater systems in the County, work cooperatively with other local agencies to facilitate special studies that will advance knowledge and understanding of the local groundwater system.

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

AID, OTHER AGENCY

454608 State Grant Award	-	87,782	203,260	203,260	203,260
TOTAL Aid, Other Agency	-	87,782	203,260	203,260	203,260

TOTAL REVENUE	-	87,782	203,260	203,260	203,260
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SALARIES & BENEFITS

51010 Salaries And Wages	52,313	59,070	60,982	60,982	60,982
51011 Extra Help	351	-	-	-	-
51012 Overtime	29	633	-	-	-
51019 Health In-Lieu	2,100	3,677	3,732	3,732	3,732
510191 IRC 125 Flex Ben Plan	1,495	-	-	-	-
51020 Deferred Compensation	-	70	120	120	120
51021 Retirement	11,014	14,892	16,856	16,856	16,856
51022 OASDI	4,256	4,810	4,960	4,960	4,960
51029 Group Insurance-Vision	148	150	150	150	150
51031 Group Insurance-Life	54	54	54	54	54
510321 Retiree Health-OPEB	4,200	4,500	4,800	4,800	4,800
51033 Group Insurance-Dental	539	540	540	540	540
51035 Worker's Compensation	541	530	577	577	577
51036 Employee Assistance Prog	27	27	27	27	27
TOTAL Salaries & Benefits	77,067	88,953	92,798	92,798	92,798

SERVICES AND SUPPLIES

53045 Public Outreach	59	287	1,000	1,000	1,000
53060 Communications	452	241	600	600	600
53061 Communications-Cell&Page	240	240	240	240	240
53100 Insurance	100	101	96	96	96
53120 Maintenance-Equipment	8	254	500	500	500
53121 Maintenance-Software	-	736	900	900	900
53150 Membership	-	125	150	150	150
53170 Office Expense	264	336	900	900	900
53171 Postage	23	14	50	50	50
53180 Prof/Specialized Services	95,229	74,975	151,650	275,151	275,151
5318013 Prof Serv-DWR Grant 2061		98,000	203,260	203,260	203,260
53190 Publication & Legal Notices	492	657	1,000	1,000	1,000
53210 Rents & Leases Structure	4,294	4,359	4,500	4,500	4,500
53220 Small Tools & Instruments	-	-	100	100	100
53229 Indirect Overhead Cost	1,843	59,089	59,089	59,089	22,724
53230 Special Dept Expense	59	10	100	100	100
53231 Software	326	141	247	247	247
53250 Transportation	433	329	1,000	1,000	1,000
532504 Transp & Travel-Vendor	753	687	700	700	700
53251 Education & Training	298	225	1,000	1,000	1,000
53253 Fuel	264	285	500	500	500
53260 Utilities	552	555	600	600	600
TOTAL Services And Supplies	105,689	241,646	428,182	551,683	515,318

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

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

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER CHARGES						
55280	Contribtns Other Agencies	28,448	28,448	-	-	-
TOTAL	Other Charges	28,448	28,448	-	-	-
FIXED ASSETS						
57058	Communication Equip<\$5,000	-	504	-	-	-
57144	Pick-Up/Truck>\$5,000	10,897	-	-	-	-
TOTAL	Fixed Assets	10,897	504	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	(130,000)
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	(130,000)
TOTAL EXPENDITURES / APPROPRIATIONS		222,101	359,551	520,980	644,481	478,116
NET COST						
		222,101	271,769	317,720	441,221	274,856

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TOTAL REVENUE					
SERVICES AND SUPPLIES					
53150 Memberships			-	-	-
53230 Special Dept Expenses	47,000	43,103	43,135	43,135	43,135
TOTAL Services and Supplies	47,000	43,103	43,135	43,135	43,135
TOTAL EXPENDITURES / APPROPRIATIONS	47,000	43,103	43,135	43,135	43,135
NET COST	47,000	43,103	43,135	43,135	43,135

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2076 - Planning and Building

Function:
Activity: Public Protection
Other Protection and
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

LICENSES AND PERMITS

421210	Building Inspector Permit	279,399	211,351	160,000	160,000	160,000
421400	Zoning Permits	1,375	1,800	900	900	900
421410	Use Permits	5,615	2,648	4,000	4,000	4,000
421430	General Plan Amendment	1,800	1,800	-	-	-
421520	Variances	785	-	-	-	-
TOTAL	Licenses And Permits	288,974	217,599	164,900	164,900	164,900

CHARGES FOR CURRENT SERV

466800	Appeals	-	375	-	-	-
466810	Plan Check Fee	140,619	123,135	90,000	90,000	90,000
466820	Map Checking Fee Sub Div	1,600	4,425	800	800	800
466830	Lot Line Adjustment	7,475	4,225	3,250	3,250	3,250
466880	SMIP Education Fee 5%	315	253	175	175	175
466890	Dev Impact Fee-Fire-Admin	2,818	1,479	1,000	1,000	1,000
468785	Photo Copies Reimb	-	22	-	-	-
468790	Environ Determination	5,913	4,925	4,000	4,000	4,000
468792	Mitigation Monitoring Fee	1,700	1,600	1,000	1,000	1,000
TOTAL	Charges For Current Serv	160,440	140,439	100,225	100,225	100,225

OTHER REVENUE

479360	Misc-Other Revenue	5,565	140	-	-	-
479910	Transfers In	727	14,933	-	-	-
TOTAL	Other Revenue	6,292	15,073	-	-	-

TOTAL REVENUE	455,706	373,111	265,125	265,125	265,125
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SALARIES & BENEFITS

51010	Salaries And Wages	358,144	347,591	383,127	383,127	383,127
51015	Fees	1,350	1,400	3,000	3,000	3,000
51019	Health In-Lieu	9,141	302	-	-	-
51020	Deferred Compensation	-	533	1,020	1,020	1,020
51021	Retirement	71,304	87,631	105,904	105,904	105,904
51022	OASDI	25,851	25,680	29,388	29,388	29,388
51029	Group Insurance-Vision	691	729	750	750	750
51030	Group Insurance-Health	8,405	7,254	7,680	7,680	7,680
510301	Group Ins-Health (125)	21,294	43,908	48,305	48,305	48,305
51031	Group Insurance-Life	249	261	270	270	270
51032	Group Ins Retired Member	6,119	6,171	6,294	6,294	6,294
510321	Retiree Health-OPEB	19,676	21,791	24,000	24,000	24,000
51033	Group Insurance-Dental	2,118	2,615	2,700	2,700	2,700
51035	Worker's Compensation	2,619	2,564	2,793	2,793	2,793
51036	Employee Assistance Prog	125	130	135	135	135
51037	Misc 125 F.B.P.	798	-	-	-	-
TOTAL	Salaries & Benefits	527,884	548,560	615,366	615,366	615,366

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2076 - Planning and Building

Function:
Activity:

Public Protection
Other Protection and
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	-	100	-	-
53060	Communications	4,965	4,938	4,500	4,500
53061	Communications-Cell & Pager	-	485	1,800	1,800
53090	Household Expense	146	78	300	300
53100	Insurance	16,703	15,028	18,157	18,128
53120	Maintenance-Equipment	2,047	2,052	2,000	2,000
53121	Maintenance-Software	415	500	500	500
53150	Memberships	1,030	205	300	300
53170	Office Expense	1,895	2,425	4,100	4,100
53171	Postage	478	698	600	600
53180	Prof/Specialized Services	11,630	9,588	80,500	80,500
53190	Publicat & Legal Notices	4,614	3,049	3,000	3,000
53200	Rents & Leases Equipment	1,726	1,715	1,680	1,680
53220	Small Tools & Instruments	129	332	550	550
53229	Indirect Overhead Costs	88,449	41,140	41,140	138,370
53230	Special Dept Expenses	6,390	(2,120)	1,000	1,000
53231	Software	840	309	537	537
53250	Transportation & Travel	1,250	823	2,500	2,500
53251	Education And Training	459	184	3,500	3,500
53253	Fuel	2,740	2,380	3,200	3,200
TOTAL	Services And Supplies	145,906	83,908	169,864	267,065

FIXED ASSETS

57011	Computer Equipment<\$5,000	727	-	-	-
57057	Camera/Equip <\$5,000	-	-	750	750
TOTAL	Fixed Assets	727	-	750	750

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	-	-	(65,000)	(65,000)
59452	Transfers Out	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	(65,000)	(65,000)

TOTAL EXPENDITURES / APPROPRIATIONS	674,517	632,468	720,980	720,980	818,181
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NET COST	218,811	259,357	455,855	455,855	553,056
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund Function: Health and Sanitation
Dept: 4019 - Environmental Health Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>LICENSES AND PERMITS</u>						
421110	Water Supplier Permit	2,352	2,386	2,352	2,352	2,352
421111	EH Well/Pump Const/Repair	53,984	22,988	20,000	20,000	20,000
421120	Food Establishment Permit	43,491	42,790	45,000	45,000	45,000
421130	Septic Tank Permit	8,120	2,996	2,000	2,000	2,000
421131	EH Septic Pumper Permit	1,680	1,232	1,232	1,232	1,232
421140	Swimming Pool Permit	1,260	1,260	1,176	1,176	1,176
421150	EH UST Permits	9,856	10,248	9,296	9,296	9,296
421160	EH SWFP Landfill/Transfer	6,899	7,067	7,000	7,000	7,000
421161	Above Ground Storag Permt	10,595	9,509	10,371	10,371	10,371
421162	Cal ARP Permits	10,472	9,072	7,950	7,950	7,950
421163	Hazardous Generator Permt	23,846	22,385	22,000	22,000	22,000
421170	EH Medical Waste Biennial	227	-	-	-	-
TOTAL	Licenses And Permits	172,782	131,932	128,377	128,377	128,377
<u>AID, OTHER AGENCY</u>						
454619	EH-CUPA State Grant	-	11,171	-	-	-
TOTAL	Aid, Other Agency	-	11,171	-	-	-
<u>CHARGES FOR CURRENT SERV</u>						
467872	Env Health-Plan Review	1,176	1,148	854	854	854
467875	Abandonment Undergrnd Tank	-	1,344	-	-	-
467876	Install/Underground Tanks	1,176	560	1,000	1,000	1,000
467885	EH Food Plan Review	784	1,680	1,000	1,000	1,000
467886	EH Food Consultation	56	-	-	-	-
467887	EH Septic System Consultn	4,480	5,040	3,500	3,500	3,500
467890	OES Business Plans	52,130	46,260	40,000	40,000	40,000
TOTAL	Charges For Current Serv	59,802	56,032	46,354	46,354	46,354
<u>OTHER REVENUE</u>						
479344	Payment Late Fee	-	1	-	-	-
479910	Transfers In	383,722	585,063	563,219	563,219	578,765
TOTAL	Other Revenue	383,722	585,064	563,219	563,219	578,765
TOTAL REVENUE		616,306	784,200	737,950	737,950	753,496
<u>SALARIES & BENEFITS</u>						
51010	Salaries And Wages	253,244	293,477	318,213	318,213	318,213
51012	Overtime	1,902	6,560	5,000	5,000	5,000
51016	Bilingual	1,200	900	900	900	900
51017	Standby Pay	9,100	9,275	9,000	9,000	9,000
51019	Health In-Lieu	15,939	8,880	8,580	8,580	8,580
510191	IRC 125 Flex Ben Plan	311	-	-	-	-
51020	Deferred Compensation	-	70	720	720	720
51021	Retirement	53,571	72,037	88,209	88,209	88,209
51022	OASDI	20,463	23,705	26,196	26,196	26,196
51029	Group Insurance-Vision	590	740	750	750	750
510291	Group Ins-Vision (125)	27	-	-	-	-
51030	Group Insurance-Health	2,613	5,828	6,144	6,144	6,144
510301	Group Ins-Health (125)	17,263	35,708	39,776	39,776	39,776

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
51031	Group Insurance-Life	216	261	270	270	270
51032	Group Ins Retired Member	6,091	6,147	6,270	6,270	6,270
510321	Retiree Health-OPEB	16,800	22,125	24,000	24,000	24,000
51033	Group Insurance-Dental	2,158	2,655	2,700	2,700	2,700
510331	Group Ins-Dental (125)	209	64	-	-	-
51035	Worker's Compensation	2,166	2,648	2,887	2,887	2,887
51036	Employee Assistance Prog	107	132	135	135	135
51037	Misc 125 F.B.P.	2,705	1,498	-	-	-
TOTAL	Salaries & Benefits	406,675	492,709	539,750	539,750	539,750
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supp	137	290	1,200	1,200	1,200
53060	Communications	3,714	5,099	4,400	4,400	4,400
53061	Communications-Cell & Pager	960	1,580	1,680	1,680	1,680
53090	Household Expense	42	35	100	100	100
53100	Insurance	1,773	1,872	2,227	2,227	2,187
53120	Maintenance-Equipment	694	3,003	2,000	2,000	2,000
53121	Maintenance-Software	12,255	12,924	12,225	12,225	12,225
53150	Memberships	1,825	1,887	1,890	1,890	1,890
53160	Misc. Expense	10	-	-	-	-
53170	Office Expense	2,027	3,324	4,000	4,000	4,000
53171	Postage	394	531	720	720	720
53180	Prof/Specialized Services	39,895	20,696	48,000	48,000	48,000
53190	Publicat & Legal Notices	878	980	300	300	300
53200	Rents & Leases Equipment	1,022	1,657	2,124	2,124	2,124
53210	Rents & Leases Structures	14,850	6,188	-	-	-
53220	Small Tools & Instruments	-	169	200	200	200
53229	Indirect Overhead Costs	22,743	20,322	20,322	20,322	35,908
53230	Special Dept Expenses	2,353	1,316	1,425	1,425	1,425
53231	Software	-	1,324	737	737	737
53250	Transportation & Travel	1,896	2,431	4,000	4,000	4,000
53251	Education And Training	1,069	1,489	3,250	3,250	3,250
53253	Fuel	1,283	1,309	2,400	2,400	2,400
53260	Utilities	3,583	10,108	20,000	20,000	20,000
TOTAL	Services And Supplies	113,403	98,532	133,200	133,200	148,746
OTHER CHARGES						
55280	Contribtns Other Agencies	94,242	119,664	65,000	65,000	65,000
TOTAL	Other Charges	94,242	119,664	65,000	65,000	65,000
FIXED ASSETS						
57011	Computer Equipment<\$5,000	1,987	7,784	-	-	-
57360	Structures & Improvements	-	-	-	-	-
TOTAL	Fixed Assets	1,987	7,784	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		616,307	718,690	737,950	737,950	753,496
NET COST						
		1	(65,510)	(0)	(0)	(0)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00151 - Fish and Game Fund
Dept: 2078 - Fish and Game

Function:
Activity: Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>					
431720 Fish & Game Fines-Colusa	2,978	900	1,000	1,000	1,000
431725 30% St Penalty Assmt-F&G	1,781	538	900	900	900
TOTAL Fines, Forfeit/Penalties	4,759	1,438	1,900	1,900	1,900
<u>REVENUE FROM USE OF MONEY</u>					
441900 Interest	(4)	(9)	20	20	20
4419001 Interest Adj To Mkt Value	(1)	-	-	-	-
TOTAL Revenue From Use Of Money	(5)	(9)	20	20	20
<u>AID, OTHER AGENCY</u>					
455600 Grazing Fees	28	28	-	-	-
TOTAL Aid, Other Agency	28	28	-	-	-
<u>OTHER REVENUE</u>					
479910 Transfers In	1,518	-	5,612	5,612	4,750
TOTAL Other Revenue	1,518	-	5,612	5,612	4,750
TOTAL REVENUE	6,300	1,457	7,532	7,532	6,670
<u>SALARIES & BENEFITS</u>					
51015 Fees	4,800	4,800	4,800	4,800	4,800
51022 OASDI	335	319	368	368	368
TOTAL Salaries & Benefits	5,135	5,119	5,168	5,168	5,168
<u>SERVICES AND SUPPLIES</u>					
53100 Insurance	832	828	870	870	1,015
53120 Maintenance-Equipment	-	80	-	-	-
53170 Office Expense	79	68	50	50	50
53171 Postage	142	134	70	70	70
53229 Indirect Overhead Costs	571	1,374	1,374	1,374	367
53230 Special Dept Expenses	1,125	-	-	-	-
53253 Fuel	95	-	-	-	-
TOTAL Services And Supplies	2,844	2,484	2,364	2,364	1,502
<u>OTHER CHARGES</u>					
55555 Court Recovery Cost	-	-	-	-	-
TOTAL Other Charges	-	-	-	-	-
<u>FIXED ASSETS</u>					
57064 Misc Equip<\$5000	-	-	-	-	-
57144 Pick-Up/Truck>\$5000	-	-	-	-	-
TOTAL Fixed Assets	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	7,979	7,603	7,532	7,532	6,670
NET COST	1,679	6,146	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02645 - Housing Rehabilitation

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,741	1,088	1,175	1,175	1,175
4419001	INTEREST ADJ TO MKT VALUE	(190)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,551	1,088	1,175	1,175	1,175
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479360	MISC-OTHER REVENUE	-	-	-	-	-
479910	TRANSFERS IN	83,562	43,953	9,931	9,931	9,931
TOTAL	OTHER REVENUE	83,562	43,953	9,931	9,931	9,931
TOTAL REVENUE		86,113	45,041	11,106	11,106	11,106
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	-	-	-	-	-
53190	PUBLICAT & LEGAL NOTICES	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(86,113)	(45,041)	(11,106)	(11,106)	(11,106)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02651 - Lurline Area Rehab CDBG

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	10,420	1	1	1	1
4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	65,814	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	76,235	1	1	1	1
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	-
479306	EXCESS PROCEEDS	31,768	-	-	-	-
479910	TRANSFERS IN	(71,762)	(204)	-	-	-
TOTAL	OTHER REVENUE	(39,994)	(204)	-	-	-
TOTAL REVENUE		36,241	(203)	1	1	1
SERVICES AND SUPPLIES						
53190	PUBLIC & LEGAL NOTICES	402	-	-	-	-
53230	SPECIAL DEPT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	402	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	1	1	1
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	1	1	1
TOTAL EXPENDITURES / APPROPRIATIONS		402	-	1	1	1
NET COST						
		(35,839)	203	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02652 - Tri Star Brick Grant

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	98,875	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	98,875	-	-	-	-
TOTAL REVENUE		98,875	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST		(98,875)	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02653 - 1996 Rehab Block Grant

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	607	9,255	72	72	72
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT		24,848	557	557	557
TOTAL	REVENUE FROM USE OF MONEY	607	34,103	629	629	629
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		607	34,103	629	629	629
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	1,910	34,109	629	629	629
TOTAL	EXPENDITURES, TRANSFER, RMB	1,910	34,109	629	629	629
TOTAL EXPENDITURES / APPROPRIATIONS		1,910	34,109	629	629	629
NET COST						
		1,303	6	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02654 - 1994 Rehab Block Grant

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	4,155	5,560	5,430	5,430	5,430
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	4,056	3,871	3,871	3,871
TOTAL	REVENUE FROM USE OF MONEY	4,155	9,616	9,301	9,301	9,301
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		4,155	9,616	9,301	9,301	9,301
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	9,890	9,640	9,301	9,301	9,301
TOTAL	EXPENDITURES, TRANSFER, RMB	9,890	9,640	9,301	9,301	9,301
TOTAL EXPENDITURES / APPROPRIATIONS		9,890	9,640	9,301	9,301	9,301
NET COST						
		5,735	24	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02655 - Develop Fee-Planning & Building

Function:
Activity:

Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	217	60	25	25	25
4419001	INTEREST ADJ TO MKT VALUE	(12)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	205	60	25	25	25
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	1,124	1,449	500	500	500
TOTAL	OTHER REVENUE	1,124	1,449	500	500	500
TOTAL REVENUE		1,329	1,509	525	525	525
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	727	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	727	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		727	-	-	-	-
NET COST						
		(602)	(1,509)	(525)	(525)	(525)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02656 - 1997 Rehab Grant 97-STBG1108

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,832	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,832	-	-	-	-
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		1,832	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST		(1,832)	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02661 - Affordable Housing In-Lieu

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	934	264	120	120	120
4419001	INTEREST ADJ TO MKT VALUE	(50)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	884	264	120	120	120
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	5,500	-	-	-	-
TOTAL	OTHER REVENUE	5,500	-	-	-	-
TOTAL REVENUE		6,384	264	120	120	120
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	24,900	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	24,900	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	24,900	-	-	-
NET COST						
		(6,384)	24,636	(120)	(120)	(120)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02663 - Develop Fee-General Plan Update

Function:
Activity:

Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	708	239	100	100	100
4419001	INTEREST ADJ TO MKT VALUE	(39)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	669	239	100	100	100
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	15,653	7,395	7,000	7,000	7,000
TOTAL	OTHER REVENUE	15,653	7,395	7,000	7,000	7,000
TOTAL REVENUE		16,322	7,634	7,100	7,100	7,100
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST		(16,322)	(7,634)	(7,100)	(7,100)	(7,100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Property Management

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	28	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	27	-	-	-	-
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	152	125	120	120	120
TOTAL	OTHER REVENUE	152	125	120	120	120
TOTAL REVENUE		179	125	120	120	120
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	2,115	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,115	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,115	-	-	-	-
NET COST						
NET COST		1,936	(125)	(120)	(120)	(120)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02667 - Devel Fee-Planning/Fin Study

Function:
Activity:

Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	100	31	10	10	10
4419001	INTEREST ADJ TO MKT VALUE	(6)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	94	31	10	10	10
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	549	454	650	650	650
TOTAL	OTHER REVENUE	549	454	650	650	650
TOTAL REVENUE		643	485	660	660	660
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(643)	(485)	(660)	(660)	(660)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02668 - "HOME" Loan Program

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,708	3,144	1,050	1,050	1,050
4419001	INTEREST ADJ TO MKT VALUE	(27)	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,681	3,144	1,050	1,050	1,050
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
CHARGES FOR CURRENT SERV						
466804	"HOME" PROGRAM-ADMIN	-	-	-	-	-
TOTAL	CHARGES FOR CURRENT SERV	-	-	-	-	-
OTHER REVENUE						
479360	MISC- OTHER REVENUE	-	-	-	-	-
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		2,681	3,144	1,050	1,050	1,050
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
53230	SPECIAL DEPT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST		(2,681)	(3,144)	(1,050)	(1,050)	(1,050)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02673 - Business Loan

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	10,545	8,709	8,055	8,055	8,055
4419001	INTEREST ADJ TO MKT VALUE	(165)	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	3,149	11,667	11,667	11,667
TOTAL	REVENUE FROM USE OF MONEY	10,380	11,858	19,722	19,722	19,722
CHARGES FOR CURRENT SERV						
466111	LATE FEES	70	60	-	-	-
TOTAL	CHARGES FOR CURRENT SERV	70	60	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	45,995	55,715	182,806	182,806	182,806
TOTAL	OTHER REVENUE	45,995	55,715	182,806	182,806	182,806
TOTAL REVENUE		56,445	67,633	202,528	202,528	202,528
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	-	-	-	-	-
53230	SPECIAL DEPT EXPENSES	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(56,445)	(67,633)	(202,528)	(202,528)	(202,528)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02676 - Fish & Game-Kids Fish Day

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	172	49	20	20	20
4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	162	49	20	20	20
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		162	49	20	20	20
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICES	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(162)	(49)	(20)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02677 - Prem Mushroom 12EDOC8491

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	46,231	46,119	68,662	68,662	68,662
4419001	INTEREST ADJ TO MKT VALUE	39	-	-	-	-
443000	GRANT PRINCIPAL REPAYMENT	-	-	114,144	114,144	114,144
TOTAL	REVENUE FROM USE OF MONEY	46,270	46,119	182,806	182,806	182,806
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	109,260	-	-	-	-
TOTAL	AID, OTHER AGENCY	109,260	-	-	-	-
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		155,530	46,119	182,806	182,806	182,806
SERVICES AND SUPPLIES						
53170	OFFICE EXPENSE	18	-	-	-	-
53171	POSTAGE	43	-	-	-	-
53180	PROF/SPECIALIZED SERVICES	43,125	-	-	-	-
53190	PUBLICATIONS & LEGAL NOTICES	-	-	-	-	-
53230	SPECIAL DEPT EXPENSE	8,057	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	51,243	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	45,995	55,715	182,806	182,806	182,806
TOTAL	EXPENDITURES, TRANSFER, RMB	45,995	55,715	182,806	182,806	182,806
TOTAL EXPENDITURES / APPROPRIATIONS		97,238	55,715	182,806	182,806	182,806
NET COST						
		(58,292)	9,596	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	149	60	8	8	8
4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	139	60	8	8	8
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
479910	TRANSFERS IN	15,000	15,000	15,000	15,000	15,000
TOTAL	OTHER REVENUE	15,000	15,000	15,000	15,000	15,000
TOTAL REVENUE		15,139	15,060	15,008	15,008	15,008
SERVICES AND SUPPLIES						
53230	SPECIAL DEPT EXPENSES	6,705	12,412	-	-	-
TOTAL	SERVICES AND SUPPLIES	6,705	12,412	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	1,518	-	5,612	5,612	4,750
TOTAL	EXPENDITURES, TRANSFER, RMB	1,518	-	5,612	5,612	4,750
TOTAL EXPENDITURES / APPROPRIATIONS		8,223	12,412	5,612	5,612	4,750
NET COST						
		(6,916)	(2,648)	(9,396)	(9,396)	(10,258)

COOPERATIVE EXTENSION DEPARTMENT
LUIS ESPINO, DIRECTOR

COOPERATIVE EXTENSION

EXECUTIVE SUMMARY

		<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>REVENUES:</u>						
Cooperative Extension - 6031		2,730	-	-	-	-
TOTAL REVENUES		2,730	-	-	-	-
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>EXPENDITURES:</u>						
Cooperative Extension - 6031	3.0000	317,590	314,496	333,126	328,727	343,950
TOTAL EXPENDITURES	3.0000	317,590	314,496	333,126	328,727	343,950
NET COUNTY COST		314,860	314,496	333,126	328,727	343,950

Purpose

The purpose of the Cooperative Extension Department, which operates under an agreement between the University of California Cooperative Extension (UCCE) and the County is to help people access appropriate research based information to achieve their goals. This is accomplished through applied research, educational programs and outreach activities. Programs are related to agriculture, natural resources, youth development and nutritional education.

Significant Accomplishments**FY 2016-2017**

- Organized 14 educational events, meetings, workshops and field days about irrigation management, rice, tomato, almond, walnut, prune, and cattle production delivering relevant information to County producers. Outreach programs resulted in approximately 1,800 contacts with County producers and related industry representatives.
- The UCCE Master Gardeners of Colusa County organized 25 educational events. Twenty Master Gardener volunteers invested 671 hours and made 1220 contacts in Colusa County.
- The UCCE 4-H Youth Development Program reached over 400 youth members with the support of 80 adult volunteers. These members, volunteers, and families participated in more than 66 educational projects, including animal science, arts, outdoor activities, and leadership. A 4H Program Representative (UC employee) was hired to aid in management of the program.

Mission Statement

To promote and foster the creation, development and application of knowledge in agricultural, natural and human resources.

Goals & Objectives**FY 2017-2018**

- Increase, or at a minimum, maintain outreach events and contact levels.
- Increase visibility of the Department among other County Departments, organizations and agencies by improving relationships and participating in events relating to the Department's mission.
- Investigate options to increase internet speed and implement an office computer network.
- Recruit a 4H Youth Development Advisor (UC employee) to lead the 4H program.
- Implement strategies to increase diversity of youth and volunteers served by the 4H program.
- Offer development opportunities for staff to ensure proper support of programs that address the needs of the local community. By the end of next reporting year, all staff should have attended at least two trainings or similar events

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Education
Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

OTHER REVENUE

479100	Sale Of Fixed Assets	2,730	-	-	-
479310	Gifts And Donations	-	-	-	-
479360	Misc- Other Revenue	-	-	-	-
TOTAL	Other Revenue	2,730	-	-	-

TOTAL REVENUE	2,730	-	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	135,172	141,361	152,330	147,604	147,604
51019	Health In-Lieu	2,850	-	-	-	-
510191	IRC 125 Flex Ben Plan	274	-	-	-	-
51020	Deferred Compensation	-	180	600	600	600
51021	Retirement	28,459	35,638	42,108	40,802	40,802
51022	OASDI	10,101	10,479	11,699	11,337	11,337
51029	Group Insurance-Vision	443	451	450	450	450
51030	Group Insurance-Health	5,768	4,563	4,608	4,608	4,608
510301	Group Ins-Health (125)	17,765	23,004	22,152	24,147	24,147
51031	Group Insurance-Life	162	162	162	162	162
51032	Group Ins Retired Member	3,044	3,072	3,135	3,135	3,135
510321	Retiree Health-OPEB	12,600	13,500	14,400	14,400	14,400
51033	Group Insurance-Dental	1,617	1,620	1,620	1,620	1,620
510331	Group Ins-Dental (125)	1	24	-	-	-
51035	Worker's Compensation	3,384	1,589	1,732	1,732	1,732
51036	Employee Assistance Prog	80	80	81	81	81
51037	Misc 125 F.B.P.	316	625	-	-	-
TOTAL	Salaries & Benefits	222,036	236,348	255,077	250,678	250,678

SERVICES AND SUPPLIES

53060	Communications	4,861	3,799	4,900	4,900	4,900
53090	Household Expense	-	58	-	-	-
53100	Insurance	5,317	4,388	5,277	5,277	5,245
53120	Maintenance-Equipment	8,095	8,042	5,100	5,100	5,100
53150	Memberships	-	250	-	-	-
53163	Finance / Late Charges	-	2	-	-	-
53170	Office Expense	1,448	2,955	1,000	1,000	1,000
53171	Postage	12	620	-	-	-
53180	Prof/Specialized Services	23	96	-	-	-
53200	Rents & Leases Equipment	2,932	2,925	2,703	2,703	2,703
53210	Rents & Leases Structures	37,514	37,702	37,890	37,890	37,890
53229	Indirect Overhead Costs	5,453	8,087	8,087	8,087	23,342
53230	Special Dept Expenses	178	150	-	-	-
53250	Transportation & Travel	-	16	-	-	-
53253	Fuel	2,979	3,917	7,058	7,058	7,058
53260	Utilities	4,352	4,201	6,034	6,034	6,034
TOTAL	Services And Supplies	73,164	77,209	78,049	78,049	93,272

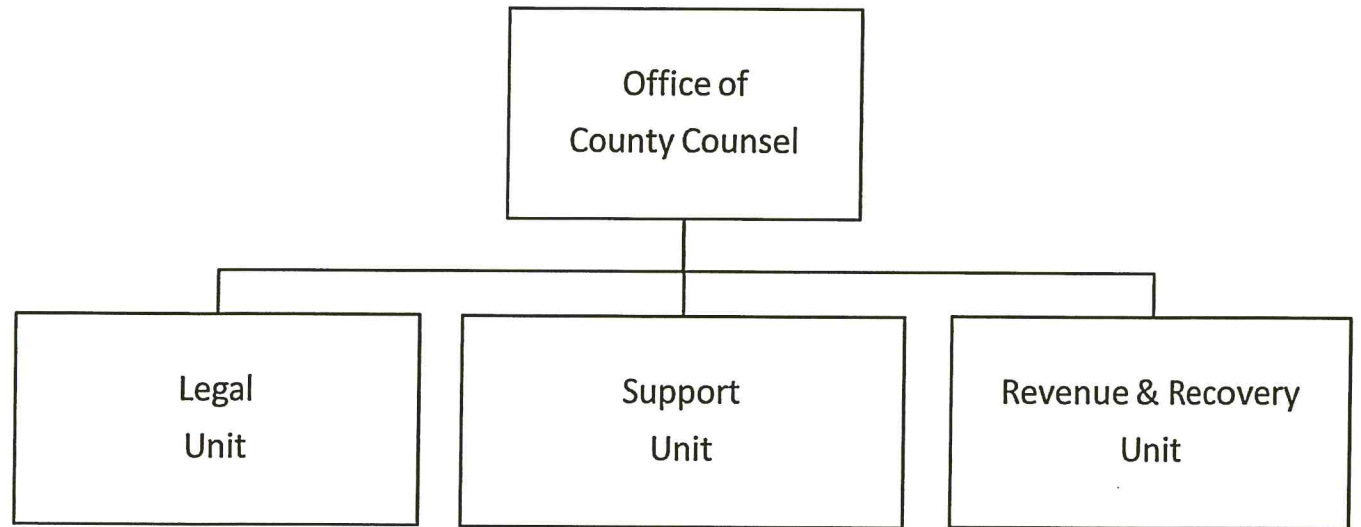
DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Education
Activity: Agricultural Education

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>FIXED ASSETS</u>						
57058	Communication Equip<\$5000	-	938	-	-	-
57146	Van>\$5,000	22,390		-	-	-
TOTAL	Fixed Assets	22,390	938	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		317,590	314,496	333,126	328,727	343,950
NET COST		314,860	314,496	333,126	328,727	343,950

OFFICE OF COUNTY COUNSEL
MARCOS KROPF, DEPARTMENT HEAD



COUNTY COUNSEL

EXECUTIVE SUMMARY

	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>	
REVENUES:						
Revenue and Recovery - 1026	2,185	-	-	-	-	
County Counsel - 1031	14,784	20,329	8,800	8,800	8,800	
Public Defender - 2019	11,194	12,052	9,000	9,000	9,000	
Special Revenue Fund - 2995	336	265	210	210	210	
TOTAL REVENUES	28,499	32,646	18,010	18,010	18,010	
	<i>Permanent Allocated Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total Requested</i> <i>2017-18</i>	<i>Recommended Budget</i> <i>2017-18</i>	<i>Adopted Budget</i> <i>2017-18</i>
EXPENDITURES:						
Revenue and Recovery - 1026	-	195,546	153,338	137,211	137,211	26,546
County Counsel - 1031	3.0000	243,452	215,791	261,595	261,595	283,669
Public Defender - 2019	-	290,280	328,015	368,441	368,441	365,146
Special Revenue Fund - 2995	-	-	-	-	-	-
TOTAL EXPENDITURES	3.0000	729,278	697,144	767,247	767,247	675,361
NET COUNTY COST		700,779	664,498	749,237	749,237	657,351

Purpose

The purpose of the Office of County Counsel is to provide legal services and representation to Colusa County, its Board of Supervisors, County officers, elected officials, and the County's departments, offices, boards, commissions and certain special districts. Additionally, County Counsel acts as the Revenue and Recovery Officer tasked with attempting to collect certain fines, fees, costs and other delinquent monies owed to the County.

Significant Accomplishments**FY 2016-2017**

- Started a comprehensive review of the County Code. We prepared an ordinance regulating electrical transmission line placement in the County.
- Revised the County's marijuana cultivation ordinance to bring it into conformity with Proposition 64.
- In the process of updating the County's policy on Public Records Act requests.
- Continued to revise various processes for the collection of restitution and court ordered fines and fees through the Revenue and Recovery unit in conjunction with the Probation Department and the court.
- Provided legal analysis and review of hundreds of items from various County offices, departments, elected officials, the Board of Supervisors, and special districts.
- Successfully represented the County and Public Guardian in several LPS and probate conservatorship proceedings and continue to monitor and oversee several pending civil cases being litigated.

Mission Statement

The Office of County Counsel will provide responsive, high quality legal services, and representation to Colusa County, its Board of Supervisors, County officers, elected officials, departments, offices, boards, commissions and special districts. We commit ourselves to professionalism and adhere to the highest standards of ethics to further the needs and goals of our clients.

Goals & Objectives**FY 2017-2018**

- Begin a comprehensive review of County policies and prepare updates as necessary.
- Continue a comprehensive review of the County Code and present revisions to the Board as necessary.
- Evaluate renewals of Public Defender contracts in 2018 and recommend course of action to ensure they are cost effective and provide proper defense of indigent defendants.

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

CHARGES FOR CURRENT SERV

466109	Installment Fees	130	-	-	-
466111	Late Fees	10	-	-	-
466112	Accounts Receivable Fees	-	-	-	-
466113	Registration Fees	70	-	-	-
466114	Unsecured Tax Admin	-	-	-	-
466807	Victim Witness-15% Admin	1,720	-	-	-
467110	Parking Violatn-Admin Fee	245	-	-	-
467112	Proof Of Correction	10	-	-	-
TOTAL	Charges For Current Serv	2,185	-	-	-

TOTAL REVENUE	2,185	-	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	53,229	14,759	-	-	-
51019	Health In-Lieu	7,696	-	-	-	-
51021	Retirement	11,207	144	-	-	-
51022	OASDI	4,536	1,127	-	-	-
51029	Group Insurance-Vision	148	-	-	-	-
510291	Group Ins-Vision (125)	94	-	-	-	-
51031	Group Insurance-Life	54	-	-	-	-
51032	Group Ins Retired Member	3,047	3,075	3,137	3,137	3,137
510321	Retiree Health-OPEB	4,200	-	-	-	-
51033	Group Insurance-Dental	540	-	-	-	-
510331	Group Ins-Dental (125)	495	-	-	-	-
51035	Worker's Compensation	541	-	-	-	-
51036	Employee Assistance Prog	27	-	-	-	-
51037	Misc 125 F.B.P.	285	-	-	-	-
TOTAL	Salaries & Benefits	86,099	19,105	3,137	3,137	3,137

SERVICES AND SUPPLIES

53060	Communications	502	-	-	-	-
53100	Insurance	779	22	22	22	22
53120	Maintenance-Equipment	325	-	-	-	-
53150	Memberships	100	-	-	-	-
53170	Office Expense	254	250	250	250	250
53171	Postage	205	100	100	100	100
53180	Prof/Specialized Services	22	48	-	-	-
53200	Rents & Leases Equipment	1,715	280	-	-	-
53229	Indirect Overhead Costs	-	32,552	32,552	32,552	23,037
53230	Special Dept Expenses	59	-	-	-	-
53231	Software	34	203	-	-	-
53250	Transportation & Travel	668	-	-	-	-
53251	Education And Training	300	-	-	-	-
53260	Utilities	3,658	-	-	-	-
TOTAL	Services And Supplies	8,621	33,083	32,924	32,924	23,409

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
FIXED ASSETS					
57011 Computer Equipment<\$5,000			-	-	-
TOTAL Fixed Assets	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects	-		-	-	-
59399 Cost Plan Reimbursement	100,826	101,150	101,150	101,150	-
TOTAL Expenditures, Transfer, Rmb	100,826	101,150	101,150	101,150	-
TOTAL EXPENDITURES / APPROPRIATIONS	195,546	153,338	137,211	137,211	26,546
NET COST	193,361	153,338	137,211	137,211	26,546

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

CHARGES FOR CURRENT SERV

466207	Admin Fee-County Counsel	1,805	3,012	1,800	1,800
466600	Legal Services	12,579	7,216	7,000	7,000
466602	Legal Serv-Bail Bonds	291	61	-	-
468785	Photo Copies Reimb	109	72	-	-
TOTAL	Charges For Current Serv	14,784	10,361	8,800	8,800

OTHER REVENUE

479910	Transfers In		9,968	-	-
TOTAL	Other Revenue	-	9,968	-	-

TOTAL REVENUE	14,784	20,329	8,800	8,800	8,800
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SALARIES & BENEFITS

51010	Salaries And Wages	297,474	317,185	350,060	350,060
51019	Health In-Lieu	4,851	3,279	3,732	3,732
51020	Deferred Compensation		70	360	360
51021	Retirement	62,630	79,116	96,763	96,763
51022	OASDI	18,811	19,771	22,868	22,868
51029	Group Insurance-Vision	443	426	450	450
510291	Group Ins-Vision (125)	27		-	-
51030	Group Insurance-Health	2,970	3,042	3,072	3,072
510301	Group Ins-Health (125)	19,541	23,588	24,158	24,158
51031	Group Insurance-Life	162	149	162	162
51032	Group Ins Retired Member	12,184	12,297	12,537	12,537
510321	Retiree Health-OPEB	12,600	12,750	14,400	14,400
51033	Group Insurance-Dental	1,080	1,485	1,620	1,620
510331	Group Ins-Dental (125)	208		-	-
51035	Worker's Compensation	6,487	5,441	6,581	6,581
51036	Employee Assistance Prog	80	76	81	81
51037	Misc 125 F.B.P.	915		-	-
TOTAL	Salaries & Benefits	440,463	478,675	536,844	536,844

SERVICES AND SUPPLIES

53060	Communications	4,088	4,072	5,300	5,300
53061	Communications- Cell Phones	960	1,280	1,440	1,440
53090	Household Expenses		33	100	100
53100	Insurance	28,168	25,170	1,295	1,282
53120	Maintenance-Equipment	548	655	580	580
53121	Maintenance-Software	-	51	60	60
53150	Memberships	3,337	3,483	4,065	4,065
53170	Office Expense	10,396	10,253	13,000	13,000
53171	Postage	614	522	700	700
53180	Prof/Specialized Services	41,824	183,859	190,780	190,780
53190	Publicat & Legal Notices	-	748	400	400
53200	Rents & Leases - Equipment	1,726	2,158	2,100	2,100
53230	Special Dept Expenses	178	30	200	200
53231	Software	51	411	2,814	2,814
53250	Transportation & Travel	4,962	2,799	5,000	5,000
532504	Trans & Travel-Vendor	-		-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53251	Education And Training	2,378	1,284	3,800	3,800	3,800
TOTAL	Services And Supplies	99,230	236,808	231,634	231,634	231,621
FIXED ASSETS						
57001	Chair/Stool <\$5,000			-	-	-
57360	Structures & Improvements			-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-		-	-	-
593906	Co Cnsl Direct Billing	(39,663)	(182,809)	(190,000)	(190,000)	(190,000)
59399	Cost Plan Reimbursement	(256,578)	(316,883)	(316,883)	(316,883)	(294,796)
TOTAL	Expenditures, Transfer, Rmb	(296,241)	(499,692)	(506,883)	(506,883)	(484,796)
TOTAL EXPENDITURES / APPROPRIATIONS		243,452	215,791	261,595	261,595	283,669
NET COST		228,668	195,462	252,795	252,795	274,869

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER REVENUE					
479340 Pub Def Restitution	3,290	739	1,000	1,000	1,000
479910 Transfers In	7,904	11,313	8,000	8,000	8,000
TOTAL Other Revenue	11,194	12,052	9,000	9,000	9,000
TOTAL REVENUE	11,194	12,052	9,000	9,000	9,000
SERVICES AND SUPPLIES					
53100 Insurance	1,164	1,137	1,214	1,214	1,214
53112 Interpreter	-	-	800	800	800
53180 Prof/Specialized Services	269,304	284,300	295,200	295,200	295,200
53184 Professional Serv-Pub Def	33,787	21,005	50,000	50,000	50,000
53185 Prof-Serv, Investigator	1,005	11,846	11,500	11,500	11,500
53229 Indirect Overhead Costs	(14,980)	9,727	9,727	9,727	6,432
TOTAL Services And Supplies	290,280	328,015	368,441	368,441	365,146
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects	-	-	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	290,280	328,015	368,441	368,441	365,146
NET COST	279,086	315,963	359,441	359,441	356,146

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02995 - Develop Fee-Co Counsel Facility

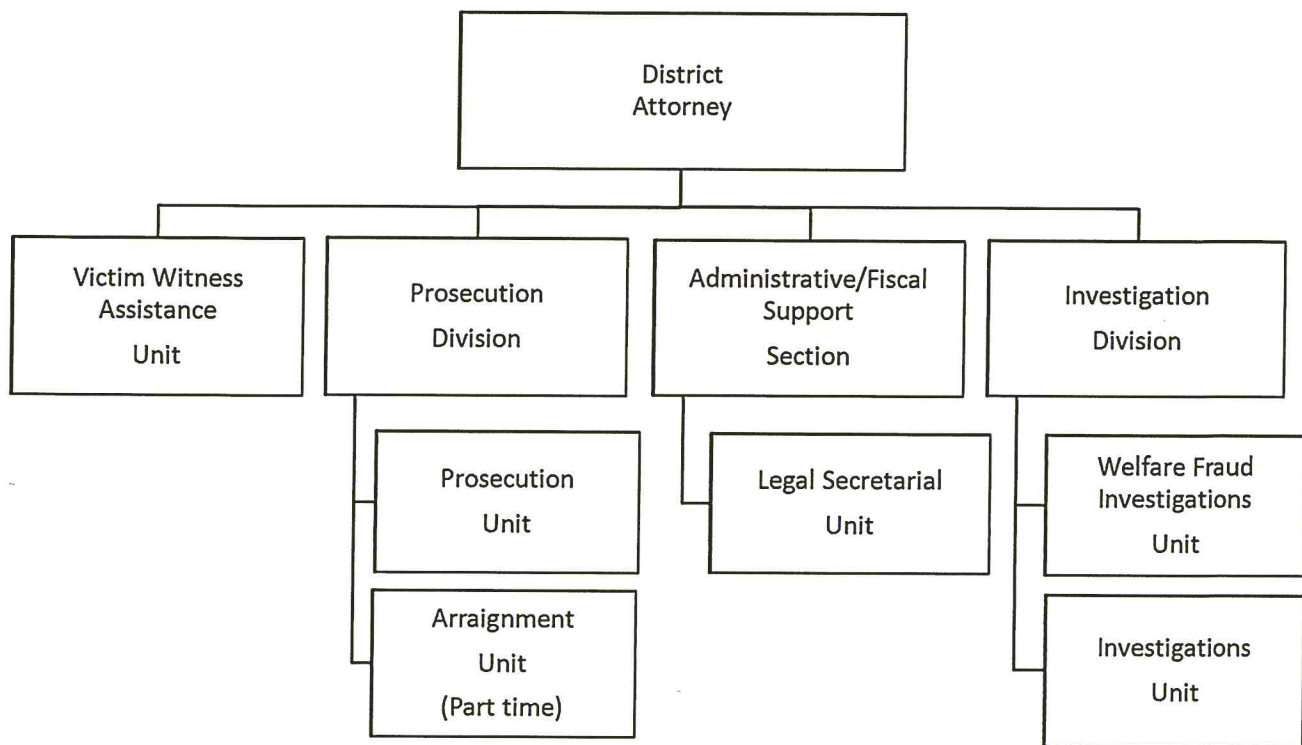
Function:
Activity:

General
Counsel

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	25	8	10	10	10
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	24	8	10	10	10
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	312	257	200	200	200
TOTAL	OTHER REVENUE	312	257	200	200	200
TOTAL REVENUE		336	265	210	210	210
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(336)	(265)	(210)	(210)	(210)

OFFICE OF DISTRICT ATTORNEY

MATTHEW R. BEAUCHAMP, DISTRICT ATTORNEY



DISTRICT ATTORNEY

EXECUTIVE SUMMARY

		<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>REVENUES:</u>						
District Attorney - 2016		259,624	268,275	218,744	218,744	222,770
Welfare Investigator - 20161		-	-	-	-	-
Victim Witness Program - 2036		140,412	90,338	158,656	158,656	158,656
Victim Witness Services XC - 20364		-	38,450	75,556	75,556	95,636
Special Revenue Funds - Various		20,931	55,065	17,255	17,255	17,255
TOTAL REVENUES		420,967	452,128	470,211	470,211	494,317
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>EXPENDITURES:</u>						
District Attorney - 2016	10.9000	1,645,545	1,644,982	1,779,505	1,774,122	1,792,093
Welfare Investigator - 20161	1.0000	(1)	(946)	-	-	-
Victim Witness Program - 2036	1.1000	125,904	139,370	159,228	159,228	159,228
Victim Witness Services XC - 20364	1.0000	-	65,327	90,668	90,668	117,778
Special Revenue Funds - Various	-	92,100	62,794	59,996	59,996	67,124
TOTAL EXPENDITURES	14.0000	1,863,548	1,911,527	2,089,397	2,084,014	2,136,223
NET COUNTY COST		1,442,581	1,459,399	1,619,186	1,613,803	1,641,906

Purpose

The purpose of the District Attorney's Office is to prosecute crimes committed within the County of Colusa and in connection with the Colusa Indian Casino and Resort; and, to effectively provide services to victims and witnesses of crimes.

Significant Accomplishments

FY 2016-2017

- We have increased our Victim's Rights awareness with our new community outreach program.
- Gang crimes and violent crimes were vigorously prosecuted.

Mission Statement

The Colusa County District Attorney's Office will strive to prosecute all crimes committed within the County of Colusa or in connection with the Colusa Indian Casino and Resort in a timely and responsible manner with a 100% conviction rate while providing comprehensive wraparound service to all crime victims and witnesses ensuring no victim is left behind.

Goals & Objectives

FY 2017-2018

- Continue to prosecute crimes committed in Colusa County in a timely, ethical and professional manner.
- Continue to vigorously prosecute gang crimes and violent crimes.
- Ensure that victims of crime are (1) treated with respect and dignity by continuing to educate law enforcement and probation officer and judges about victim advocacy roles, by attending court hearings, keeping victims informed of all court proceedings and keeping victims and witnesses informed of their rights. To prosecute every crime committed in connection with the Colusa Indian Casino and Resort.

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
AID, OTHER AGENCY						
452505	Vehicle License Fee Prosc	23,746	24,940	24,000	24,000	24,000
453408	Suppl Law Enforcmt Service	7,749	8,021	6,964	6,964	6,964
454658	Sales Tax Revenue 1/2cent	165,048	175,202	168,000	168,000	172,026
455998	Federal Award/Agreement	-	5,164	-	-	-
TOTAL	Aid, Other Agency	196,543	213,327	198,964	198,964	202,990
CHARGES FOR CURRENT SERV						
466612	Admin/Diverson Fee Bad Ck	720	766	780	780	780
467550	P.O.S.T. Reimbursement	2,862	1,161	-	-	-
467953	Diversion-Western Corrcn	16,325	6,375	7,500	7,500	7,500
468785	Photo Copies Reimb	3,320	4,630	2,000	2,000	2,000
TOTAL	Charges For Current Serv	23,227	12,932	10,280	10,280	10,280
OTHER REVENUE						
479100	Sale Of Fixed Assets	1,708	-	-	-	-
479475	Misc Reimbursement	-	131	1,500	1,500	1,500
479910	Transfers In	38,146	41,885	8,000	8,000	8,000
TOTAL	Other Revenue	39,854	42,016	9,500	9,500	9,500
TOTAL REVENUE		259,624	268,275	218,744	218,744	222,770
SALARIES & BENEFITS						
51010	Salaries And Wages	889,809	821,321	852,906	852,906	852,906
51011	Extra Help	-	827	56,688	56,688	56,688
51012	Overtime	10,103	16,925	15,000	10,000	10,000
51016	Bilingual	750	900	900	900	900
510171	POST Cert.Pay-Intermediate	4,238	5,993	6,158	6,158	6,158
510172	POST Certif Pay-Advanced	3,961	4,178	4,300	4,300	4,300
510174	Educational Incentive Pa	5,121	5,749	5,598	5,598	5,598
51019	Health In-Lieu	14,240	8,160	9,360	9,360	9,360
510191	IRC 125 Flex Ben Plan	344	-	-	-	-
51020	Deferred Compensation	-	397	1,729	1,729	1,729
51021	Retirement	208,653	227,146	258,221	258,221	258,221
51022	OASDI	62,846	59,016	70,232	69,849	69,849
51023	Unemployment Insurance	8,386	-	-	-	-
51029	Group Insurance-Vision	1,609	1,578	1,641	1,641	1,641
510291	Group Ins-Vision (125)	233	282	-	-	-
51030	Group Insurance-Health	16,824	13,400	13,728	13,728	13,728
510301	Group Ins-Health (125)	51,960	64,352	72,679	72,679	72,679
51031	Group Insurance-Life	584	557	590	590	590
51032	Group Ins Retired Member	21,338	26,316	28,271	28,271	28,271
510321	Retiree Health-OPEB	45,780	47,175	52,500	52,500	52,500
51033	Group Insurance-Dental	5,342	5,121	5,367	5,367	5,367
510331	Group Ins-Dental (125)	1,013	1,064	-	-	-
51035	Worker's Compensation	30,524	27,593	17,858	17,858	17,858
51036	Employee Assistance Prog	292	281	295	295	295
51037	Misc 125 F.B.P.	5,115	2,888	-	-	-
TOTAL	Salaries & Benefits	1,389,065	1,341,219	1,474,021	1,468,638	1,468,638

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supp	3,012	390	2,400	2,400	2,400
53060	Communications	10,564	10,349	12,285	12,285	12,285
53061	Communications- Cell Phones	5,636	5,097	5,705	5,705	5,705
53090	Household Expense	151	68	150	150	150
53100	Insurance	6,275	5,974	3,665	3,665	3,942
53111	Witness Fees	216	98	1,000	1,000	1,000
53113	Witness Expenses	1,431	2,007	4,000	4,000	4,000
53120	Maintenance-Equipment	3,258	2,521	5,000	5,000	5,000
53121	Maintenance-Software	5,614	6,213	6,627	6,627	6,627
53140	Medical,Dental, & Lab Sup	-	94	-	-	-
53150	Memberships	4,398	4,489	4,736	4,736	4,736
53161	Bank Fees		128	100	100	100
53170	Office Expense	25,078	22,680	29,900	29,900	29,900
53171	Postage	630	647	700	700	700
53180	Prof/Specialized Services	24,910	15,595	33,286	33,286	33,286
53186	Prof Serv, Court Reportor	834	519	650	650	650
53190	Publicat & Legal Notices	385	2,260	2,500	2,500	2,500
53200	Rents & Leases Equipment	1,910	2,014	2,500	2,500	2,500
53210	Rents & Leases Structures	68,990	70,900	73,137	73,137	73,137
53229	Indirect Overhead Costs	11,774	46,788	46,788	46,788	64,482
53230	Special Dept Expenses	3,011	4,167	4,000	4,000	4,000
53231	Software	153	174	568	568	568
53250	Transportation & Travel	22,945	18,049	21,300	21,300	21,300
532504	Vendor Transportation	123	446	400	400	400
53251	Education And Training	8,275	7,650	6,000	6,000	6,000
53253	Fuel	9,624	8,570	9,550	9,550	9,550
53260	Utilities	5,320	5,984	5,950	5,950	5,950
TOTAL	Services And Supplies	224,517	243,871	282,897	282,897	300,868
OTHER CHARGES						
55250	Disputed Charges	(62)	(3)	-	-	-
554401	Pension Oblig Bond - Prin	31,461	35,128	42,764	42,764	42,764
554451	Pension Oblig Bond - Int	3,433	2,402	1,323	1,323	1,323
TOTAL	Other Charges	34,832	37,527	44,087	44,087	44,087
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	2,367	-	-	-
57039	Radios <\$5,000	-	460	-	-	-
57143	Auto>\$5,000	28,628	28,267	-	-	-
57158	Communication Equip>\$5000	-	7,747	-	-	-
TOTAL	Fixed Assets	28,628	38,841	-	-	-
EXPENDITURES,TRANSFER,RMB						
59390	Reimbursed Projects	(31,497)	(16,476)	(21,500)	(21,500)	(21,500)
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures,Transfer,Rmb	(31,497)	(16,476)	(21,500)	(21,500)	(21,500)
TOTAL EXPENDITURES / APPROPRIATIONS		1,645,545	1,644,982	1,779,505	1,774,122	1,792,093

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
NET COST	1,385,921	1,376,707	1,560,761	1,555,378	1,569,323

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

TOTAL REVENUE	-	-	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	60,600	62,664	64,725	64,725	64,725
51012	Overtime	818	-	-	-	-
510171	POST Certif Pay-Intrmediate	1,515	1,566	1,618	1,618	1,618
510172	POST Certif Pay-Advanced	1,515	1,566	1,618	1,618	1,618
510174	Educational Incentive Pay	1,515	1,566	1,618	1,618	1,618
51020	Deferred Compensation	-	90	120	120	120
51021	Retirement	18,606	21,443	23,880	23,880	23,880
51022	OASDI	4,341	4,608	5,332	5,332	5,332
51029	Group Insurance-Vision	148	150	150	150	150
51030	Group Insurance-Health	1,485	1,521	1,536	1,536	1,536
510301	Group Ins-Health (125)	11,530	14,924	15,329	15,329	15,329
51031	Group Insurance-Life	54	54	54	54	54
510321	Retiree Health - OPEB	4,200	4,500	4,800	4,800	4,800
51033	Group Insurance-Dental	540	540	540	540	540
51035	Worker's Compensation	2,775	2,532	1,638	1,638	1,638
51036	Employee Assistance Prog	27	27	27	27	27
TOTAL	Salaries & Benefits	109,669	117,751	122,985	122,985	122,985

SERVICES AND SUPPLIES

53100	Insurance	873	445	255	255	250
53150	Memberships	-	30	-	-	-
53180	Prof/Specialized Ser	488	488	488	488	488
53229	Indirect Overhead Costs	(2,301)	3,825	3,825	3,825	5,095
53230	Special Dept Expenses	64	10	72	72	72
53251	Education And Training	-	75	-	-	-
TOTAL	Services And Supplies	(876)	4,873	4,640	4,640	5,905

OTHER CHARGES

554401	Pension Oblig Bond - Prin	8,700	9,121	11,181	11,181	11,181
554451	Pension Oblig Bond - Int	947	624	346	346	346
TOTAL	Other Charges	9,647	9,745	11,527	11,527	11,527

FIXED ASSETS

57011	Computer Equipment<\$5,000	-	-	-	-	-
57034	Guns/Weapons <\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-	-

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	(118,441)	(133,315)	(139,152)	(139,152)	(140,417)
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	(118,441)	(133,315)	(139,152)	(139,152)	(140,417)

TOTAL EXPENDITURES / APPROPRIATIONS	(1)	(946)	-	-	-
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NET COST	(1)	(946)	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

AID, OTHER AGENCY

454659	Victim Witness Grant	140,412	90,338	158,656	158,656	158,656
TOTAL	Aid, Other Agency	140,412	90,338	158,656	158,656	158,656

OTHER REVENUE

479475	Misc Reimbursement			-	-	-
479910	Transfers In			-	-	-
TOTAL	Other Revenue	-	-	-	-	-

TOTAL REVENUE		140,412	90,338	158,656	158,656	158,656
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SALARIES & BENEFITS

51010	Salaries And Wages	64,397	66,309	68,323	68,323	68,323
51011	Extra Help	-	-	11,903	11,903	11,903
51016	Bilingual	750	900	900	900	900
51019	Health In-Lieu	2,960		-	-	-
51020	Deferred Compensation	-	14	131	131	131
51021	Retirement	13,864	16,944	19,135	19,135	19,135
51022	OASDI	5,054	5,148	6,217	6,217	6,217
51029	Group Insurance-Vision	162	165	160	160	160
510291	Group Ins-Vision (125)	51	78	-	-	-
51030	Group Insurance-Health	963	1,673	1,632	1,632	1,632
510301	Group Ins-Health (125)	4,899	7,959	8,551	8,551	8,551
51031	Group Insurance-Life	59	59	57	57	57
510321	Retiree Health-OPEB	4,620	4,950	5,100	5,100	5,100
51033	Group Insurance-Dental	594	594	574	574	574
510331	Group Ins-Dental (125)	524	585	-	-	-
51035	Worker's Compensation	541	583	635	635	635
51036	Employee Assistance Prog	29	29	29	29	29
51037	Misc 125 F.B.P.	705	50	-	-	-
TOTAL	Salaries & Benefits	100,172	106,040	123,347	123,347	123,347

SERVICES AND SUPPLIES

53060	Communications	1,009	2,402	3,325	3,325	3,325
53061	Communications-Cell&Pager	720	720	720	720	720
53090	Household Expense	12	7	10	10	10
53100	Insurance	98	109	103	103	390
53120	Maintenance-Equipment	368	177	635	635	635
53121	Maintenance-Software	561	623	653	653	653
53150	Memberships	80	80	80	80	80
53170	Office Expense	3,311	1,936	8,940	8,940	5,940
53171	Postage	59	128	120	120	120
53180	Prof/Specialized Services	156	122	69	69	69
53190	Publicat & Legal Notices	-	8	-	-	-
53200	Rents & Leases Equipment	225	202	250	250	250
53210	Rents & Leases Structures	4,966	5,214	5,475	5,475	5,475
53229	Indirect Overhead Costs	-	-	-	-	5,095
53230	Special Dept Expenses	533	91	3,169	3,169	3,169
53231	Software	17	-	47	47	47
53250	Transportation & Travel	3,865	1,426	4,500	4,500	4,500

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53251	Education And Training	485	25	500	500	500
53253	Fuel	39	110	800	800	800
53260	Utilities	390	439	444	444	444
TOTAL	Services And Supplies	16,894	13,819	29,840	29,840	32,222
OTHER CHARGES						
55280	Contributions - Other Agencies	7,688	-	-	-	-
TOTAL	Other Charges	7,688	-	-	-	-
FIXED ASSETS						
57008	Desks <\$5,000	-	-	5,000	5,000	2,618
57011	Computer Equipment<\$5,000	1,150	-	-	-	-
57018	Television <\$5,000	-	-	1,041	1,041	1,041
57058	Communication Equip <\$5,000	-	741	-	-	-
57143	Auto >\$5,000	-	18,770	-	-	-
57158	Computer Equipment>\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	1,150	19,511	6,041	6,041	3,659
EXPENDITURES,TRANSFER,RMB						
59390	Reimbursed Projects	-	-	-	-	-
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures,Transfer,Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		125,904	139,370	159,228	159,228	159,228
NET COST		(14,508)	49,032	572	572	572

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

AID, OTHER AGENCY

454659	Victim Witness Grant	-	38,450	75,556	75,556	95,636
TOTAL	Aid, Other Agency	-	38,450	75,556	75,556	95,636

TOTAL REVENUE	-	38,450	75,556	75,556	95,636
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SALARIES & BENEFITS

51010	Salaries And Wages	-	9,047	26,039	26,039	28,761
51011	Extra Help	-	-	11,903	11,903	11,903
51012	Overtime	-	38	-	-	-
51016	Bilingual	-	180	720	720	720
51020	Deferred Compensation	-	-	120	120	120
51021	Retirement	-	2,326	7,396	7,396	7,396
51022	OASDI	-	709	2,967	2,967	2,967
51029	Group Insurance-Vision	-	75	150	150	150
51030	Group Insurance-Health	-	640	1,536	1,536	1,536
510301	Group Ins-Health (125)	-	3,310	8,049	8,049	8,049
51031	Group Insurance-Life	-	23	54	54	54
510321	Retiree Health-OPEB	-	2,250	4,800	4,800	4,800
51033	Group Insurance-Dental	-	270	540	540	540
51035	Worker's Compensation	-	424	462	462	462
51036	Employee Assistance Prog	-	13	27	27	27
TOTAL	Salaries & Benefits	-	19,305	64,763	64,763	67,485

SERVICES AND SUPPLIES

53060	Communications	-	71	1,220	1,220	1,220
53061	Communications-Cell&Pager	-	619	720	720	720
53090	Household Expense	-	6	-	-	-
53100	Insurance	-	357	365	365	76
53120	Maintenance-Equipment	-	114	635	635	635
53121	Maintenance-Software	-	-	34	34	34
53170	Office Expense	-	5,991	5,819	5,819	5,076
53171	Postage	-	47	240	240	192
53180	Prof/Specialized Services	-	129	3,598	3,598	3,648
53190	Publicat & Legal Notices	-	1,977	1,000	1,000	1,000
53200	Rents & Leases Equipment	-	94	200	200	409
53210	Rents & Leases Structures	-	1,539	2,925	2,925	2,925
53229	Indirect Overhead Costs	-	-	-	-	2,460
53250	Transportation & Travel	-	3,882	4,917	4,917	3,832
53251	Education & Training	-	1,150	-	-	1,500
53253	Fuel	-	46	-	-	754
53260	Utilities	-	139	250	250	335
TOTAL	Services And Supplies	-	16,161	21,923	21,923	24,816

OTHER CHARGES

55250	Disputed Charges	(1)	-	-	-
TOTAL	Other Charges	(1)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (5)	2017-18 Adopted Budget (6)
FIXED ASSETS					
57022 Projectors <\$5,000	-	-	1,600	1,600	1,600
57057 Camera/Equip<\$5,000	-	-	1,182	1,182	1,182
57058 Communication Equip<\$5,000	-	-	1,200	1,200	1,200
57108 Desk > \$5,000	-	-	-	-	5,295
57110 Computer Equipment>\$5,000	-	-	-	-	16,200
TOTAL Fixed Assets	-	-	3,982	3,982	25,477
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out	-	29,862	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	29,862	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	65,327	90,668	90,668	117,778
NET COST	-	26,877	15,112	15,112	22,142

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02255 - District Attorney Forfeiture

Function:
Activity:

Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	218	89	50	50	50
4419001	INTEREST ADJ TO MKT VALUE	(12)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	206	89	50	50	50
OTHER REVENUE						
479355	FORFEITED ASSETS	-	15,851	-	-	-
TOTAL	OTHER REVENUE	-	15,851	-	-	-
TOTAL REVENUE		206	15,940	50	50	50
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	295	-	-	-	-
53231	SOFTWARE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	295	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		295	-	-	-	-
NET COST						
		89	(15,940)	(50)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02256 - Consumer Protection - County

Function:
Activity:

Public Protection
Protection Inspection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,772	749	500	500	500
4419001	INTEREST ADJ TO MKT VALUE	(155)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,617	749	500	500	500
OTHER REVENUE						
479342	ENVIRONMENTAL SETTLEMENT	143	14,957	-	-	-
479324	COURT SETTLEMENT	-	-	-	-	-
TOTAL	OTHER REVENUE	143	14,957	-	-	-
TOTAL REVENUE		2,760	15,706	500	500	500
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED	-	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	30,242	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	30,242	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		30,242	-	-	-	-
NET COST						
		27,482	(15,706)	(500)	(500)	(500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02257 - Dev Impact Fees - District Attorney

Function:
Activity:

Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	14	5	5	5	5
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	13	5	5	5	5
CHARGES FOR CURRENT SERV						
479431	DEVELOPMENT IMPACT FEES	539	251	300	300	300
TOTAL	CHARGES FOR CURRENT SERV	539	251	300	300	300
TOTAL REVENUE		552	256	305	305	305
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(552)	(256)	(305)	(305)	(305)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02258 - D. A. - Indian Gaming

Function:
Activity:

Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,469	537	400	400	400
4419001	INTEREST ADJ TO MKT VALUE	(128)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,341	537	400	400	400
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		2,341	537	400	400	400
SALARIES & BENEFITS						
51010	SALARIES & WAGES	-	-	-	-	-
TOTAL	SALARIES & BENEFITS	-	-	-	-	-
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	317	334	340	340	340
53061	COMMUNICATIONS-CELL & PAGER	130	123	140	140	140
53090	HOUSEHOLD EXPENSE	22	7	30	30	30
53100	INSURANCE	971	971	722	722	715
53120	MAINTENANCE-EQUIPMENT	1,871	1,917	1,000	1,000	1,000
53121	MAINTENANCE-SOFTWARE	561	606	637	637	637
53170	OFFICE EXPENSE	5,213	4,612	5,000	5,000	5,000
53180	PROF/SPECIALIZED SERVICES	942	510	557	557	557
53200	RENTS & LEASES EQUIPMENT	347	202	500	500	500
53210	RENTS & LEASES STRUCTURES	12,372	12,990	13,640	13,640	13,640
53229	INDIRECT OVERHEAD COSTS	(1,125)	(25)	(25)	(25)	7,110
53231	SOFTWARE	17	-	-	-	-
53253	FUEL	113	375	350	350	350
53260	UTILITIES	976	1,095	1,105	1,105	1,105
TOTAL	SERVICES AND SUPPLIES	22,727	23,717	23,996	23,996	31,124
OTHER CHARGES						
55270	SUPPORT & CARE OF PERSON	-	-	-	-	-
55280	CONTRIB OTHER AGENCIES	23,028	15,000	20,000	20,000	20,000
TOTAL	OTHER CHARGES	23,028	15,000	20,000	20,000	20,000
FIXED ASSETS						
57058	COMMUNICATION EQUIP<\$5000	-	741	-	-	-
TOTAL	FIXED ASSETS	-	741	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	710	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	710	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		45,755	40,168	43,996	43,996	51,124
NET COST		43,414	39,631	43,596	43,596	50,724

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

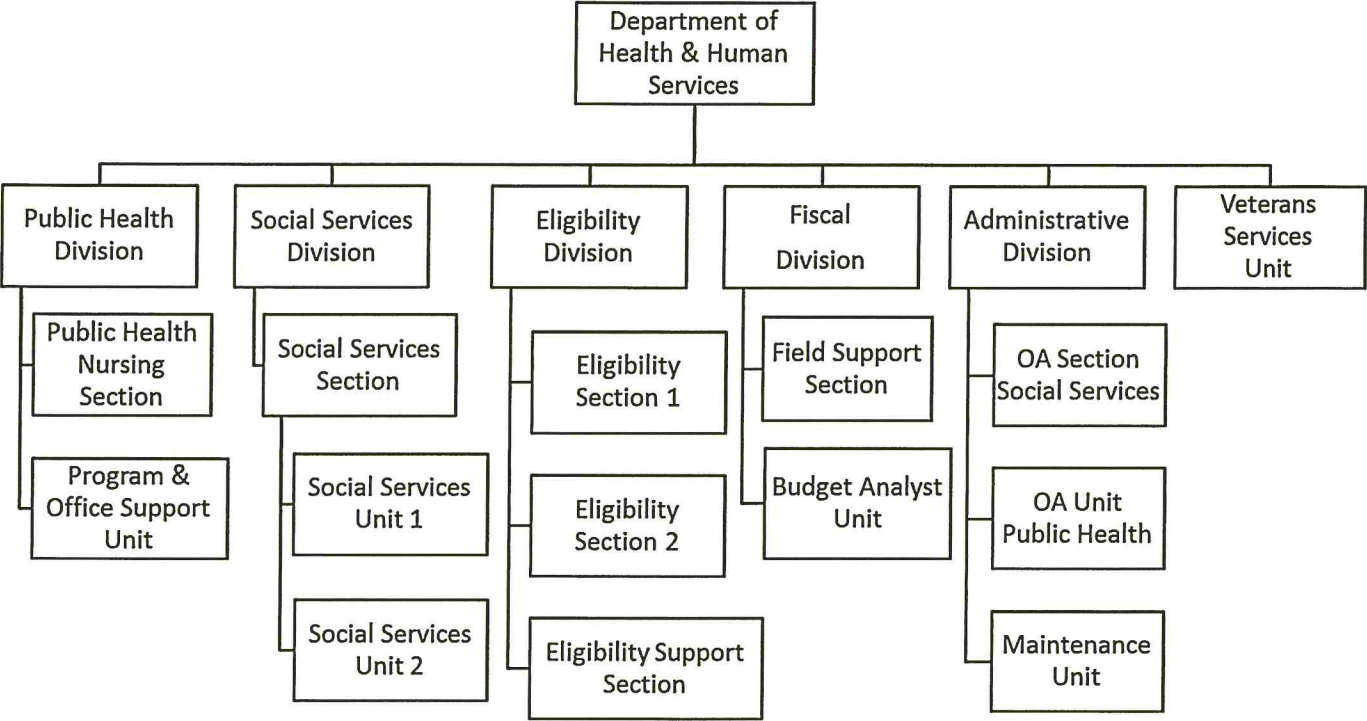
Fund: 02260 - CLRF11-DA & Pub Defender

Function:
Activity:

Public Protection
Judicial

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALU	1	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1	-	-	-	-
AID, OTHER AGENCY						
452810	REALIGNMENT-PBL SAFETY	15,071	22,626	16,000	16,000	16,000
TOTAL	AID, OTHER AGENCY	15,071	22,626	16,000	16,000	16,000
TOTAL REVENUE		15,072	22,626	16,000	16,000	16,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	15,808	22,626	16,000	16,000	16,000
TOTAL	EXPENDITURES, TRANSFER, RMB	15,808	22,626	16,000	16,000	16,000
TOTAL EXPENDITURES / APPROPRIATIONS		15,808	22,626	16,000	16,000	16,000
NET COST						
		736	-	-	-	-

**DEPARTMENT OF
HEALTH AND HUMAN SERVICES
ELIZABETH KELLY, DIRECTOR**



HEALTH AND HUMAN SERVICES

EXECUTIVE SUMMARY

	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
REVENUES:					
Realignment - Public Health - 4000	-	-	-	-	-
SB163 Wraparound-Co Share - 5000	-	-	-	-	-
Social Welfare - 5031	1,496	480	1,000	1,000	1,000
Burial of Indigents - 5032	256	266	200	200	200
Veterans Service Officer - 5051	25,143	27,566	25,000	25,000	25,000
Senior Citizen Council - 5061	3,357	3,764	3,000	3,000	3,446
Veterans Halls - Various	6,848	7,529	4,650	4,650	4,650
Welfare to Work - 5014	4,762	4,634	50,000	50,000	50,000
Health - 4012	1,380,770	1,432,224	1,939,894	1,939,894	2,011,557
Ambulance Service - 4023	20,308	21,393	387,045	387,045	392,590
California Children's Services - 4031	8,280	16,745	66,597	66,597	66,597
DHHS Administration - 5010	-	-	-	-	-
Welfare Administration - 5011	5,400,353	5,175,330	7,173,442	7,173,442	7,288,672
In-Home Support Services - 5012	107,045	110,764	434,873	434,873	434,873
Senior Nutrition - 5033	184,560	202,676	214,918	214,918	233,701
Categorical Aids - 5020	2,622,375	2,619,805	3,031,640	3,031,640	3,031,640
IHSS Authority - 7526	112,122	147,808	126,630	126,630	126,630
Special Revenue Funds - Various	11,120,413	11,480,532	12,592,758	12,592,758	12,592,611
TOTAL REVENUES	20,998,088	21,251,517	26,051,647	26,051,647	26,263,167

	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
EXPENDITURES:						
Realignment - Public Health - 4000	-	237,754	237,754	237,754	237,754	237,754
SB163 Wraparound-Co Share - 5000	-	-	-	-	-	-
Social Welfare - 5031	-	17,367	25,560	23,392	23,392	23,392
Burial of Indigents - 5032	-	1,757	832	5,332	5,332	5,829
Veterans Service Officer - 5051	1.0000	83,284	85,493	92,314	90,161	73,046
Senior Citizen Council - 5061	-	(2,731)	(5,086)	(6,989)	(6,989)	32,561
Veterans Halls - Various	-	20,291	293,298	290,118	290,118	33,262
Welfare to Work - 5014	-	4,762	4,665	50,000	50,000	50,000
Health - 4012	13.0000	1,380,771	1,443,523	1,939,894	1,939,894	2,011,557
Ambulance Service - 4023	-	20,308	21,393	387,045	387,045	392,590
California Children's Services - 4031	-	8,280	16,999	66,597	66,597	66,597
DHHS Administration - 5010	12.0000	2	(663)	0	0	0
Welfare Administration - 5011	51.0000	5,382,847	5,325,462	7,173,442	7,173,442	7,288,672
In-Home Support Services - 5012	-	107,017	110,764	434,873	434,873	434,873
Senior Nutrition - 5033	2.0000	184,560	202,633	214,918	214,918	233,701
Categorical Aids - 5020	-	2,595,117	2,625,110	3,031,640	3,031,640	3,031,640
IHSS Authority - 7526	-	130,449	107,549	126,630	126,630	127,236
Special Revenue Funds - Various	-	11,205,917	10,527,278	14,431,610	14,431,610	14,652,099
TOTAL EXPENDITURES	79.0000	21,377,752	21,022,564	28,498,571	28,496,418	28,694,810
NET COUNTY COST		379,664	(228,953)	2,446,924	2,444,771	2,431,643

Purpose

To develop, administer and provide Health and Social Services to the people of Colusa County while ensuring compliance with Federal and State mandated programs and funds.

Significant Accomplishments**FY 2016-2017**

- Maintained Affordable Care Act mandates; ensuring safety and health of our children;
- Continued efforts to promote healthy lifestyles for families in their communities and workplaces.
- Continued efforts in water conservation efforts and supports.
- Continued to ensure the safety and health of our children.

Mission Statement

To serve Colusa County residents by offering services that improve their health, promote their well being helping them become productive, independent contributors to the community

Goals & Objectives**FY 2017-2018**

- By June 30, 2018, ensure Program Compliance in the following areas; Cal Works, Cal Fresh and Medi-Cal.

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER REVENUE					
479910 Transfers In			-	-	-
TOTAL Other Revenue	-		-	-	-
TOTAL REVENUE	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out	237,754	237,754	237,754	237,754	237,754
TOTAL Expenditures, Transfer, Rmb	237,754	237,754	237,754	237,754	237,754
TOTAL EXPENDITURES / APPROPRIATIONS	237,754	237,754	237,754	237,754	237,754
NET COST	237,754	237,754	237,754	237,754	237,754

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
CHARGES FOR CURRENT SERV						
468765	General Relief Collection	1,496	480	1,000	1,000	1,000
TOTAL	Charges For Current Serv	1,496	480	1,000	1,000	1,000
OTHER REVENUE						
479331	EMS - Hospital	-	-	-	-	-
479910	Transfers In	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		1,496	480	1,000	1,000	1,000
SERVICES AND SUPPLIES						
531401	Pre-Booking Indigent Care	-	-	-	-	-
53160	Misc. Expense	-	-	-	-	-
53241	Aid To Indigents	6	14	-	-	-
53242	Boarding Home Assistance	-	-	-	-	-
53247	Medical Aid To Indigents	-	-	-	-	-
53248	Medical Aid - CMSP	-	-	-	-	-
TOTAL	Services And Supplies	6	14	-	-	-
OTHER CHARGES						
55270	Support & Care Of Person	-	-	-	-	-
55271	General Relief	17,361	25,546	23,392	23,392	23,392
TOTAL	Other Charges	17,361	25,546	23,392	23,392	23,392
TOTAL EXPENDITURES / APPROPRIATIONS		17,367	25,560	23,392	23,392	23,392
NET COST						
		15,871	25,080	22,392	22,392	22,392

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Assistance
Activity: General Relief

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>LICENSES AND PERMITS</u>						
421580	Burial Permits	256	266	200	200	200
TOTAL	Licenses And Permits	256	266	200	200	200
<u>OTHER REVENUE</u>						
479330	Burial Of Indigents	-	-	-	-	-
479910	Transfers In	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		256	266	200	200	200
<u>SERVICES AND SUPPLIES</u>						
53160	Misc. Expense	-	-	-	-	-
53170	Office Expense	-	-	-	-	-
53180	Prof/Specialized Services	1,800	900	5,400	5,400	5,400
53229	Indirect Overhead Costs	(43)	(68)	(68)	(68)	429
TOTAL	Services And Supplies	1,757	832	5,332	5,332	5,829
TOTAL EXPENDITURES / APPROPRIATIONS		1,757	832	5,332	5,332	5,829
<u>NET COST</u>						
NET COST		1,501	566	5,132	5,132	5,629

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 5051 - Veteran's Services

Function: Public Assistance
Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
AID, OTHER AGENCY						
454500	Aid For Veterans Affairs	23,932	26,640	25,000	25,000	25,000
TOTAL	Aid, Other Agency	23,932	26,640	25,000	25,000	25,000
OTHER REVENUE						
479100	Sale Of Fixed Assets	-	-	-	-	-
479470	Misc-Other Refunds	1,211	926	-	-	-
479475	Misc Reimbursement	-	-	-	-	-
TOTAL	Other Revenue	1,211	926	-	-	-
TOTAL REVENUE		25,143	27,566	25,000	25,000	25,000
SALARIES & BENEFITS						
51010	Salaries And Wages	32,969	36,069	39,634	39,634	39,634
51012	Overtime	996	913	2,000	-	-
51019	Health In-Lieu	2,100	3,600	3,600	3,600	3,600
510191	IRC 125 Flex Ben Plan	1,495	-	-	-	-
51020	Deferred Compensation	-	-	120	120	120
51021	Retirement	6,941	9,093	10,956	10,956	10,956
51022	OASDI	2,752	2,989	3,470	3,317	3,317
51029	Group Insurance-Vision	148	150	150	150	150
51031	Group Insurance-Life	54	54	54	54	54
51032	Group Ins Retired Member	6,107	3,344	3,152	3,152	3,152
510321	Retiree Health-OPEB	4,200	4,500	4,800	4,800	4,800
51033	Group Insurance-Dental	540	540	540	540	540
51035	Worker's Compensation	541	530	577	577	577
51036	Employee Assistance Prog	27	27	27	27	27
TOTAL	Salaries & Benefits	58,870	61,809	69,080	66,927	66,927
SERVICES AND SUPPLIES						
53100	Insurance	447	448	357	357	130
53120	Maintenance-Equipment	-	61	75	75	75
53150	Memberships	1,000	2,000	2,250	2,250	2,250
53170	Office Expense	60	342	350	350	350
53171	Postage	66	27	50	50	50
53180	Prof/Specialized Services	343	508	400	400	400
53229	Indirect Overhead Costs	17,726	15,705	15,705	15,705	(1,183)
53230	Special Dept Expenses	59	10	-	-	-
53231	Software	96	-	47	47	47
53250	Transportation & Travel	2,572	2,826	3,000	3,000	3,000
53251	Education & Training	600	700	1,000	1,000	1,000
TOTAL	Services And Supplies	22,969	22,627	23,234	23,234	6,119
OTHER CHARGES						
55250	Disputed Charges	(1)	189	-	-	-
55280	Contribution to Other Agencies	-	-	-	-	-
TOTAL	Other Charges	(1)	189	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 5051 - Veteran's Services

Function: Public Assistance
Activity: Veteran's Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
FIXED ASSETS						
57011	Computer Equipment<\$5,000	1,446	590	-	-	-
57014	Printers <\$5,000	-	278	-	-	-
TOTAL	Fixed Assets	1,446	868	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		83,284	85,493	92,314	90,161	73,046
NET COST						
		58,141	57,927	67,314	65,161	48,046

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Assistance
Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
441900 Interest	-	-	-	-	-
442000 Rents & Con. Other	3,450	3,900	3,000	3,000	3,000
TOTAL Revenue From Use Of Money	3,450	3,900	3,000	3,000	3,000
OTHER REVENUE					
479360 Misc-Other Revenue	-	-	-	-	-
479910 Transfers In	(93)	(136)	-	-	446
TOTAL Other Revenue	(93)	(136)	-	-	446
TOTAL REVENUE	3,357	3,764	3,000	3,000	3,446
SALARIES & BENEFITS					
510321 Retiree Health-OPEB	-	-	-	-	-
51036 Employee Assistance Prog	-	-	-	-	-
TOTAL Salaries & Benefits	-	-	-	-	-
SERVICES AND SUPPLIES					
53100 Insurance	333	334	250	250	454
53200 Rents & Leases Equipment	-	-	-	-	-
53229 Indirect Overhead Costs	(6,844)	(11,586)	(11,586)	(11,586)	27,907
53230 Special Dept Expenses	-	-	-	-	-
53250 Transportation & Travel	-	-	-	-	-
53260 Utilities	3,780	6,166	4,200	4,200	4,200
TOTAL Services And Supplies	(2,731)	(5,086)	(7,136)	(7,136)	32,561
FIXED ASSETS					
57001 Chair/Stool <\$5,000	-	-	-	-	-
57002 Tables <\$5,000	-	-	-	-	-
TOTAL Fixed Assets	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out	-	-	147	147	-
TOTAL Expenditures, Transfer, Rmb	-	-	147	147	-
TOTAL EXPENDITURES / APPROPRIATIONS	(2,731)	(5,086)	(6,989)	(6,989)	32,561
NET COST	(6,088)	(8,850)	(9,989)	(9,989)	29,115

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 7032 - Colusa Veterans Building

Function:
Activity: Recreation & Cultural Services
Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
442000 Rents & Con. Other	-	-	-	-	-
TOTAL Revenue From Use Of Money	-	-	-	-	-
OTHER REVENUE					
479000 Revenue Appl To PY	-	-	-	-	-
479100 Sale Of Fixed Assets	-	-	-	-	-
479339 Utility Reimbursement	1,065	463	-	-	-
479360 Misc-Other Revenue	-	-	-	-	-
TOTAL Other Revenue	1,065	463	-	-	-
TOTAL REVENUE	1,065	463	-	-	-
SERVICES AND SUPPLIES					
53100 Insurance	886	887	734	734	700
53120 Maintenance-Equipment	-	-	-	-	-
53130 Maintenance-Stru,Imp,Grnd	-	-	-	-	-
53180 Prof/Specialized Services	-	-	-	-	-
53190 Publicat & Legal Notices	626	-	-	-	-
53229 Indirect Overhead Cost	8,427	(1,102)	(1,102)	(1,102)	6,880
53260 Utilities	1,930	2,025	1,100	1,100	1,100
TOTAL Services And Supplies	11,869	1,810	732	732	8,680
FIXED ASSETS					
57027 Ladders <\$5,000	-	-	-	-	-
TOTAL Fixed Assets	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	11,869	1,810	732	732	8,680
NET COST	10,804	1,347	732	732	8,680

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 7033 - Maxwell Veterans Building

Function:
Activity: Recreation & Cultural Services
Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OTHER REVENUE					
479339 Utility Reimbursement	530	2,098	-	-	-
479360 Misc-Other Revenue	-	-	-	-	-
TOTAL Other Revenue	530	2,098	-	-	-
TOTAL REVENUE	530	2,098	-	-	-
SERVICES AND SUPPLIES					
53100 Insurance	1,654	1,656	1,192	1,192	1,138
53120 Maintenance-Equipment	-	-	-	-	-
53130 Maintenance-Stru,Imp,Grnd	-	-	-	-	-
53229 Indirect Overhead Cost	(3,611)	(9,054)	(9,054)	(9,054)	1,073
53260 Utilities	2,405	2,860	1,500	1,500	1,500
TOTAL Services And Supplies	448	(4,538)	(6,362)	(6,362)	3,711
TOTAL EXPENDITURES / APPROPRIATIONS	448	(4,538)	(6,362)	(6,362)	3,711
NET COST	(82)	(6,636)	(6,362)	(6,362)	3,711

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 7034 - Princeton Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
442000	Rents & Con. Other	-	-	-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-	-
OTHER REVENUE						
479339	Utility Reimbursement	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-
SERVICES AND SUPPLIES						
53100	Insurance	15	-	-	-	-
53120	Maintenance-Equipment	-	-	-	-	-
53130	Maintenance-Stru,Imp,Grnd	-	-	-	-	-
53229	Indirect Overhead Cost	2,318	920	920	920	(1,617)
53230	Special Dept Expenses	-	-	-	-	-
53260	Utilities	-	-	-	-	-
TOTAL	Services And Supplies	2,333	920	920	920	(1,617)
FIXED ASSETS						
57360	Structures & Improvements	-	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,333	920	920	920	(1,617)
NET COST		2,333	920	920	920	(1,617)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 7035 - Williams Veterans Building

Function: Recreation & Cultural Services
Activity: Veterans Memorial Buildings

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
442000	Rents & Con. Other	-	-	-	-	-
442030	Rents & Con.-Wms Vet Hall	-	-	-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-	-
OTHER REVENUE						
479000	Revenue Appl To PY	-	-	-	-	-
479339	Utility Reimbursement	5,253	4,968	4,650	4,650	4,650
TOTAL	Other Revenue	5,253	4,968	4,650	4,650	4,650
TOTAL REVENUE		5,253	4,968	4,650	4,650	4,650
SERVICES AND SUPPLIES						
53100	Insurance	623	624	663	663	633
53120	Maintenance-Equipment	-	-	-	-	-
53130	Maintenance-Stru,Imp,Grnd	-	-	-	-	-
53163	Finance/Late Charges	-	-	-	-	-
53229	Indirect Overhead Cost	269	289,515	289,515	289,515	17,205
53230	Special Dept Expenses	-	-	-	-	-
53260	Utilities	4,749	4,968	4,650	4,650	4,650
TOTAL	Services And Supplies	5,641	295,107	294,828	294,828	22,488
TOTAL EXPENDITURES / APPROPRIATIONS		5,641	295,107	294,828	294,828	22,488
NET COST						
		388	290,139	290,178	290,178	17,838

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
4419001 Interest Adj To Mkt Valu	-	-	-	-	-
TOTAL Revenue From Use Of Money	-	-	-	-	-
AID, OTHER AGENCY					
452800 Welfare Administration	-	-	-	-	-
454700 Welfare Administration	-	-	-	-	-
454709 Cal Learn-Federal	-	-	-	-	-
TOTAL Aid, Other Agency	-	-	-	-	-
OTHER REVENUE					
479300 Cancelled Warrants	-	-	-	-	-
479910 Transfers In	4,762	4,634	50,000	50,000	50,000
TOTAL Other Revenue	4,762	4,634	50,000	50,000	50,000
TOTAL REVENUE	4,762	4,634	50,000	50,000	50,000
SERVICES AND SUPPLIES					
53180 Prof/Specialized Services	-	-	-	-	-
53237 Spec Dept-Chld Care-Gain	-	-	-	-	-
53238 Spec Dept-Ancillary	1,230	901	16,000	16,000	16,000
53250 Transportation & Travel	-	-	-	-	-
532503 Client Transportation	3,532	3,764	33,000	33,000	33,000
53265 Cal Learn Transport	-	-	500	500	500
53266 Cal Learn Ancillary	-	-	500	500	500
TOTAL Services And Supplies	4,762	4,665	50,000	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS	4,762	4,665	50,000	50,000	50,000
NET COST	-	30	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>LICENSES AND PERMITS</u>						
421580	Burial Permits	320	333	200	200	200
TOTAL	Licenses And Permits	320	333	200	200	200
<u>AID, OTHER AGENCY</u>						
453200	Aid For Crippled Children	231,342	208,332	296,287	296,287	296,287
453800	MCH Program (Health)	82,902	99,545	98,329	98,329	98,329
453848	Tuberculosis Funds	-	6,750	-	-	-
453856	Lead	20,463	26,416	67,305	67,305	67,305
454610	Child Health Disab Progrm	141,156	107,677	169,271	169,271	169,271
454623	Immunization Program	14,930	28,632	25,000	25,000	25,000
455206	NEOP	37,925	30,719	33,000	33,000	33,000
455220	Title III Grant	-	11,192	-	-	-
TOTAL	Aid, Other Agency	528,718	519,263	689,192	689,192	689,192
<u>CHARGES FOR CURRENT SERV</u>						
467630	Vital Statistics	7,202	6,459	7,000	7,000	7,000
TOTAL	Charges For Current Serv	7,202	6,459	7,000	7,000	7,000
<u>OTHER REVENUE</u>						
479100	Sale Of Fixed Assets	8	-	-	-	-
479336	Child Restraint Funds	780	560	-	-	-
479360	Misc-Other Revenue	88	-	-	-	-
479470	Misc- Other Refunds	89	248	-	-	-
479910	Transfers In	843,565	905,361	1,243,502	1,243,502	1,315,165
TOTAL	Other Revenue	844,530	906,169	1,243,502	1,243,502	1,315,165
TOTAL REVENUE		1,380,770	1,432,224	1,939,894	1,939,894	2,011,557
<u>SALARIES & BENEFITS</u>						
51010	Salaries And Wages	580,787	556,468	727,796	727,796	727,796
51011	Extra Help	2,252	1,857	2,500	2,500	2,500
51012	Overtime	879	2,006	2,000	2,000	2,000
51016	Bilingual	2,695	4,125	4,500	4,500	4,500
51017	Stand By	8,700	9,275	9,000	9,000	9,000
51019	Health In-Lieu	25,217	10,765	5,760	5,760	5,760
510191	IRC 125 Flex Ben Plan	548	-	-	-	-
51020	Deferred Compensation	-	360	2,035	2,035	2,035
51021	Retirement	122,534	141,329	202,423	202,423	202,423
51022	OASDI	45,440	41,850	57,650	57,650	57,650
51029	Group Insurance-Vision	1,537	1,643	1,900	1,900	1,900
510291	Group Ins-Vision (125)	255	68	-	-	-
51030	Group Insurance-Health	11,729	13,326	16,384	16,384	16,384
510301	Group Ins - Health (125)	53,070	77,646	100,751	100,751	100,751
51031	Group Insurance-Life	558	581	684	684	684
51032	Group Ins Retired Member	12,197	12,309	12,553	12,553	12,553
510321	Retiree Health-OPEB	44,100	50,250	60,800	60,800	60,800
51033	Group Insurance-Dental	4,764	5,355	6,300	6,300	6,300
510331	Group Ins - Dental (125)	829	441	-	-	-
51035	Worker's Compensation	9,637	8,844	7,407	7,407	7,407
51036	Employee Assistance Prog	281	299	342	342	342
51037	Misc 125 F. B. P.	4,077	1,859	-	-	-
TOTAL	Salaries & Benefits	932,088	940,655	1,220,785	1,220,785	1,220,785

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53060	Communications	11,635	10,681	10,123	10,123	10,123
53061	Communications-Cells&Pagers	1,380	1,200	1,440	1,440	1,440
53080	Food	8	-	-	-	-
53090	Household Expense	382	617	500	500	500
53100	Insurance	3,716	3,886	4,504	4,504	4,892
53120	Maintenance-Equipment	6,039	7,433	7,400	7,400	7,400
53121	Maintenance-Software	300	300	800	800	800
53130	Maintenance-Stru,Imp,Grnd	100	163	3,000	3,000	3,000
53140	Medical,Dental & Lab Supp	3,366	3,375	10,880	10,880	10,880
53150	Memberships	5,171	5,286	5,043	5,043	5,043
53163	Finance Charges	46	32	-	-	-
53170	Office Expense	5,094	9,647	7,427	7,427	7,427
53171	Postage	1,512	1,244	1,920	1,920	1,920
53180	Prof/Specialized Services	172,617	107,820	117,298	117,298	117,298
53190	Publicat & Legal Notices	5,482	5,751	8,900	8,900	8,900
53200	Rents & Leases Equipment	3,022	3,742	3,300	3,300	3,300
53220	Small Tools & Instruments	221	18	150	150	150
53229	Indirect Overhead Costs	63,213	45,532	45,532	45,532	116,807
53230	Special Dept Expenses	38,594	90,856	193,927	193,927	193,927
53231	Software	-	3,976	2,615	2,615	2,615
53250	Transportation & Travel	8,632	13,550	11,838	11,838	11,838
532503	Client Transportation	2,724	5,057	2,000	2,000	2,000
532504	Transp & Travel - Vendor	39	-	-	-	-
53251	Education And Training	2,475	10,177	4,815	4,815	4,815
53253	Fuel	1,264	1,202	1,800	1,800	1,800
53260	Utilities	9,131	10,864	11,400	11,400	11,400
TOTAL	Services And Supplies	346,163	342,408	456,612	456,612	528,275
OTHER CHARGES						
55250	Disputed Charges	-	11	-	-	-
55270	Support & Care Of Persons	-	-	10,000	10,000	10,000
55272	Care Of Persons - M/C-Soc	-	-	12,000	12,000	12,000
55280	Contribtns Other Agencies	280,914	305,363	363,207	363,207	363,207
TOTAL	Other Charges	280,914	305,374	385,207	385,207	385,207
FIXED ASSETS						
57008	Desks <\$5,000	1,460	-	2,000	2,000	2,000
57011	Computer Equipment<\$5,000	11,147	1,101	3,000	3,000	3,000
57014	Printers <\$5,000	-	857	-	-	-
57049	Refrigerator <\$5,000	-	2,065	-	-	-
57064	Misc Equip <\$5,000	3,628	-	-	-	-
57067	Office Modular Units <\$5,000	4,454	22,166	-	-	-
57143	Auto > \$5,000	-	24,944	-	-	-
57144	Pick-Up/Truck(Misc)>\$5000	-	-	45,000	45,000	45,000
TOTAL	Fixed Assets	20,689	51,133	50,000	50,000	50,000

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(199,081)	(196,046)	(172,710)	(172,710)	(172,710)
TOTAL	Expenditures, Transfer, Rmb	(199,081)	(196,046)	(172,710)	(172,710)	(172,710)
TOTAL EXPENDITURES / APPROPRIATIONS		1,380,771	1,443,523	1,939,894	1,939,894	2,011,557
NET COST		1	11,299	0	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OTHER REVENUE					
479332 EMS - Other	-	-	-	-	-
479339 Utility Reimbursement	4,711	5,070	8,850	8,850	8,850
479910 Transfers In	15,597	16,323	378,195	378,195	383,740
TOTAL Other Revenue	20,308	21,393	387,045	387,045	392,590
TOTAL REVENUE	20,308	21,393	387,045	387,045	392,590
SERVICES AND SUPPLIES					
53090 Household Expense	-	-	-	-	-
53100 Insurance	2,093	2,053	2,077	2,077	2,064
53130 Maintenance-Stru,Imp,Grnd	-	-	-	-	-
53163 Finance/Late Charges	-	-	-	-	-
53180 Prof/Specialized Services	347	341	266,370	266,370	266,370
53190 Publicat & Legal Notices	-	-	-	-	-
53229 Indirect Overhead Costs	1,579	2,098	2,098	2,098	7,656
53230 Special Dept Expenses	-	-	-	-	-
53250 Transportation & Travel	-	-	-	-	-
53253 Fuel	-	-	-	-	-
532531 Fuel-Vendor	-	-	-	-	-
53260 Utilities	16,289	16,901	16,500	16,500	16,500
TOTAL Services And Supplies	20,308	21,393	287,045	287,045	292,590
FIXED ASSETS					
57039 Radios <\$5,000	-	-	-	-	-
57360 Structures & Improvements<\$5000	-	-	-	-	-
57361 Structures & Improvements>\$5000	-	-	100,000	100,000	100,000
TOTAL Fixed Assets	-	-	100,000	100,000	100,000
TOTAL EXPENDITURES / APPROPRIATIONS	20,308	21,393	387,045	387,045	392,590
NET COST	-	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Health and Sanitation
Activity: California Childrens Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
<u>AID, OTHER AGENCY</u>					
452801 Realignment-Health	-	-	-	-	-
452802 Realignment-Social Serv	-	-	-	-	-
453200 Aid For Crippled Children	-	-	-	-	-
453210 CCS Medi-Cal Admin	-	-	-	-	-
TOTAL Aid, Other Agency	-	-	-	-	-
<u>CHARGES FOR CURRENT SERV</u>					
468200 Crippled Childrens Serv	480	20	-	-	-
TOTAL Charges For Current Serv	480	20	-	-	-
<u>OTHER REVENUE</u>					
479360 Misc-Other Revenue	-	-	-	-	-
479470 Misc-Other Refunds	-	452	-	-	-
479910 Transfers In	7,800	16,273	66,597	66,597	66,597
TOTAL Other Revenue	7,800	16,725	66,597	66,597	66,597
TOTAL REVENUE	8,280	16,745	66,597	66,597	66,597
<u>SERVICES AND SUPPLIES</u>					
53060 Communications	-	-	-	-	-
53120 Maintenance-Equipment	-	-	-	-	-
53130 Maintenance-Stru,Imp,Grnd	-	-	-	-	-
53170 Office Expense	-	-	-	-	-
53190 Publicat & Legal Notices	-	-	-	-	-
53200 Rents & Leases Equipment	-	-	-	-	-
53229 Indirect Overhead Costs	-	-	-	-	-
53230 Special Dept Expenses	-	-	-	-	-
53250 Transportation & Travel	-	-	-	-	-
53251 Education And Training	-	-	-	-	-
TOTAL Services And Supplies	-	-	-	-	-
<u>OTHER CHARGES</u>					
55270 Support & Care Of Persons	8,280	16,999	66,597	66,597	66,597
55280 Contribtns Other Agencies	-	-	-	-	-
TOTAL Other Charges	8,280	16,999	66,597	66,597	66,597
<u>FIXED ASSETS</u>					
57010 Recorder/Transcriber<5000	-	-	-	-	-
TOTAL Fixed Assets	-	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>					
59452 Transfers Out	-	-	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	8,280	16,999	66,597	66,597	66,597
NET COST	-	254	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund
Dept: 5010 - DHHS Administration

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

OTHER REVENUE

479321	P Y Insurance Dividend	-	-	-	-
479360	Misc - Other Revenue	-	-	-	-
479470	Misc-Other Refunds	-	-	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	-	-	-	-	-
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SALARIES & BENEFITS

51010	Salaries And Wages	708,043	743,033	768,332	768,332	768,332
51011	Extra Help	-	-	-	-	-
51012	Overtime	1,546	1,570	3,000	3,000	3,000
51013	Night Differential	-	-	-	-	-
51016	Bilingual	1,050	1,800	1,800	1,800	1,800
51019	Health In-Lieu	23,969	21,275	17,700	17,700	17,700
51020	Deferred Compensation	-	580	2,160	2,160	2,160
51021	Retirement	148,598	191,354	212,881	212,881	212,881
51022	OASDI	51,170	52,936	58,823	58,823	58,823
51029	Group Insurance-Vision	1,611	1,680	1,800	1,800	1,800
510291	Group Ins-Vision (125)	95	140	-	-	-
51030	Group Insurance-Health	16,693	13,320	15,360	15,360	15,360
510301	Group Ins-Health (125)	56,286	75,676	88,580	88,580	88,580
51031	Group Insurance-Life	585	603	648	648	648
51032	Group Ins Retired Member	9,186	12,337	12,593	12,593	12,593
510321	Retiree Health-OPEB	45,850	50,250	57,600	57,600	57,600
51033	Group Insurance-Dental	4,993	5,490	5,940	5,940	5,940
510331	Group Ins-Dental (125)	495	653	-	-	-
51035	Worker's Compensation	5,414	6,055	8,371	8,371	8,371
51036	Employee Assistance Prog	292	299	324	324	324
51037	Misc 125 F.B.P.	2,310	51	-	-	-
TOTAL	Salaries & Benefits	1,078,186	1,179,102	1,255,912	1,255,912	1,255,912

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	-	-	150	150	150
53060	Communications	27,190	26,948	30,970	30,970	30,970
53061	Communications-Cell & Pager	4,080	4,240	4,080	4,080	4,080
53090	Household	2,263	3,502	3,840	3,840	3,840
53100	Insurance	2,039	2,189	2,255	2,255	2,415
53120	Maintenance-Equipment	3,635	8,775	3,940	3,940	3,940
53121	Maintenance-Software	323	982	17,650	17,650	17,650
53130	Maintenance-Stru,Imp,Grnd	286	273	8,800	8,800	8,800
53140	Medical,Dental & Lab Sup	-	-	25	25	25
53150	Memberships	-	218	125	125	125
53163	Finance/Late Charge	27	-	-	-	-
53170	Office Expense	3,204	7,024	6,400	6,400	6,400
53171	Postage	108	48	100	100	100
53180	Professional Services	5,757	6,869	73,340	73,340	73,340
53190	Publications & Legal Notices	833	4,539	175	175	175
53200	Rents & Leases Equipment	1,152	1,743	1,800	1,800	1,800

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund Function: Public Assistance
Dept: 5010 - DHHS Administration Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53210	Rents & Leases Structures	24,153	38,870	32,640	32,640	32,640
53220	Small Tools & Instrument	19	493	100	100	100
53229	Indirect Overhead Costs	81,385	55,515	55,515	55,515	52,040
53230	Special Dept Expenses	796	143	200	200	200
53231	Software	8,811	1,940	1,973	1,973	1,973
53250	Transportation & Travel	1,200	2,012	2,100	2,100	2,100
53251	Education And Training	-	1,628	3,000	3,000	3,000
53253	Fuel	716	1,025	1,320	1,320	1,320
53260	Utilities	8,026	5,564	9,060	9,060	9,060
TOTAL	Services And Supplies	176,003	174,539	259,558	259,558	256,243
OTHER CHARGES						
55250	Disputed Charges	-	-	-	-	-
55270	Support & Care Of Persons	-	-	-	-	-
55280	Contribtns Other Agencies	6,826	22,623	156,587	156,587	156,587
TOTAL	Other Charges	6,826	22,623	156,587	156,587	156,587
FIXED ASSETS						
57011	Computer Equipment<\$5,000	30,635	2,242	3,000	3,000	3,000
57014	Printers <\$5,000	-	710	-	-	-
57064	Misc Equipment<\$5,000	-	-	3,700	3,700	3,700
57067	Office Modular Units <\$5,000	-	24,208	-	-	-
57111	Computer Equipment>\$5,000	3,448	-	-	-	-
57360	Structures & Imp <\$5,000	-	-	10,000	10,000	10,000
TOTAL	Fixed Assets	34,083	27,160	16,700	16,700	16,700
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(1,295,096)	(1,404,087)	(1,688,757)	(1,688,757)	(1,685,442)
TOTAL	Expenditures, Transfer, Rmb	(1,295,096)	(1,404,087)	(1,688,757)	(1,688,757)	(1,685,442)
TOTAL EXPENDITURES / APPROPRIATIONS		2	(663)	0	0	0
NET COST						
		2	(663)	0	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund
Dept: 5011 - Welfare

Function:
Activity: Public Assistance
Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

CHARGES FOR CURRENT SERV

467165	Salary Reimb	-	-	-	-
TOTAL	Charges For Current Serv	-	-	-	-

OTHER REVENUE

479300	Cancelled Warrants	32	-	-	-
479360	Misc-Other Revenue	8,445	35,601	-	-
479400	Public Guardian Fees	11,182	7,505	7,500	7,500
479470	Misc- Other Refunds	1,524	4,152	-	-
479910	Transfers In	5,379,170	5,128,072	7,165,942	7,281,172
TOTAL	Other Revenue	5,400,353	5,175,330	7,173,442	7,288,672

TOTAL REVENUE	5,400,353	5,175,330	7,173,442	7,173,442	7,288,672
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SALARIES & BENEFITS

51010	Salaries And Wages	1,492,014	1,550,805	2,191,345	2,191,345	2,191,345
51012	Overtime	56,125	35,935	50,000	50,000	50,000
51016	Bilingual	8,793	12,107	13,500	13,500	13,500
51017	Stand By	9,025	9,275	10,000	10,000	10,000
51019	Health In-Lieu	108,606	100,325	86,880	86,880	86,880
510191	IRC 125 Flex Ben Plan	7,858	-	-	-	-
51020	Deferred Compensation	-	1,635	7,960	7,960	7,960
51021	Retirement	313,392	394,168	609,464	609,464	609,464
51022	OASDI	123,507	124,632	180,519	180,519	180,519
51023	Unemployment Insurance	16,448	1,916	-	-	-
51029	Group Insurance-Vision	5,423	5,518	7,600	7,600	7,600
510291	Group Ins - Vision (125)	1,069	402	-	-	-
51030	Group Insurance-Health	36,917	33,361	56,320	56,320	56,320
510301	Group Ins - Health (125)	140,313	172,112	303,185	303,185	303,185
51031	Group Insurance-Life	1,944	1,976	2,736	2,736	2,736
51032	Group Ins Retired Member	37,368	37,844	37,683	37,683	37,683
510321	Retiree Health-OPEB	154,350	166,875	243,200	243,200	243,200
51033	Group Insurance-Dental	18,209	18,495	26,280	26,280	26,280
510331	Group Ins - Dental (125)	4,891	2,648	-	-	-
51035	Worker's Compensation	111,640	118,091	111,265	111,265	111,265
51036	Employee Assistance Prog	983	992	1,368	1,368	1,368
51037	Misc 125 F.B.P.	13,222	3,712	-	-	-
TOTAL	Salaries & Benefits	2,662,097	2,792,825	3,939,305	3,939,305	3,939,305

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	491	-	50	50	50
53060	Communications	14,014	18,382	21,000	21,000	21,000
53061	Communications-Cell & Pager	9,207	9,240	9,360	9,360	9,360
53080	Food	147	-	-	-	-
53090	Household Expense	1,181	2,064	3,720	3,720	3,720
53100	Insurance	60,611	84,114	83,223	83,223	83,148
53120	Maintenance-Equipment	14,183	16,825	20,985	20,985	20,985
53121	Maintenance-Software	1,994	7,819	6,100	6,100	6,100
53130	Maintenance-Stru,Imp,Grnd	1,890	1,805	3,450	3,450	3,450
53140	Medical, Dental & Lab Sup	6	-	25	25	25
53150	Memberships	16,781	19,896	20,740	20,740	20,740
53160	Misc. Expense	00108-5011	-	25	25	25

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund
Dept: 5011 - Welfare

Function: Public Assistance
Activity: Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53161	Bank Fees	2,483	1,569	2,500	2,500	2,500
53163	Finance / Late Charges	74	46	-	-	-
53170	Office Expense	24,016	23,896	38,923	38,923	38,923
53171	Postage	18,274	20,101	30,685	30,685	30,685
53179	Professional Service-Gain	202,422	204,025	485,000	485,000	485,000
53180	Prof/Specialized Services	292,367	293,792	311,194	311,194	311,194
53181	Data Processing	653	716	2,400	2,400	2,400
53190	Publicat & Legal Notices	-	502	1,250	1,250	1,250
53200	Rents & Leases Equipment	5,226	7,221	10,200	10,200	10,200
53210	Rents & Leases Structures	11,753	46,000	45,534	45,534	45,534
53220	Small Tools & Instru	17	6	50	50	50
53229	Indirect Overhead Costs	126,892	103,494	103,498	103,498	220,853
53230	Special Dept Expenses	41,768	73,336	80,140	80,140	80,140
53231	Software	12,722	34,202	5,892	5,892	5,892
53237	Spec Dept-Chld Care-Gain	20,204	39,072	103,000	103,000	103,000
53250	Transportation & Travel	38,729	34,012	57,000	57,000	57,000
532503	Client Transportation	12,942	20,030	21,300	21,300	21,300
532504	Transp & Travel-Vendor	-	-	2,000	2,000	2,000
53251	Education And Training	99,750	132,057	257,065	257,065	257,065
53253	Fuel	8,110	10,698	13,200	13,200	13,200
53260	Utilities	33,260	27,984	28,800	28,800	28,800
532611	IHSS Admin MOE	50,361	52,124	73,166	73,166	73,166
TOTAL	Services And Supplies	1,122,538	1,285,028	1,841,475	1,841,475	1,958,755
OTHER CHARGES						
55250	Disputed Charges	(7)	80	-	-	-
55270	Support & Care Of Persons	2,636	271	4,800	4,800	4,800
55280	Contribtns Other Agencies	1,221,840	1,246,305	1,578,592	1,578,592	1,576,542
TOTAL	Other Charges	1,224,469	1,246,656	1,583,392	1,583,392	1,581,342
FIXED ASSETS						
57005	Files <\$5,000	-	907	-	-	-
57008	Desks <\$5,000	143	-	-	-	-
57011	Computer Equipment<\$5,000	44,241	66,454	39,700	39,700	39,700
57014	Printers <\$5,000	-	857	-	-	-
57058	Communication Equip<\$5000	9,759	-	-	-	-
57067	Office Modular Units <\$5,000	-	42,190	-	-	-
57111	Computer Equipment>\$5,000	3,448	-	-	-	-
57143	Auto >\$5,000	32,756	-	-	-	-
57361	Structures & Improvements >\$5,000	395,226	-	-	-	-
TOTAL	Fixed Assets	485,573	110,408	39,700	39,700	39,700
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(114,485)	(145,056)	(230,430)	(230,430)	(230,430)
59452	Transfers Out	2,655	35,601	-	-	-
TOTAL	Expenditures, Transfer, Rmb	(111,830)	(109,455)	(230,430)	(230,430)	(230,430)
TOTAL EXPENDITURES / APPROPRIATIONS		5,382,847	5,325,462	7,173,442	7,173,442	7,288,672
NET COST		(17,506)	150,132	0	0	0

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund
Dept: 5012 - IHSS and Child Care

Function: Public Assistance
Activity: Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

REVENUE FROM USE OF MONEY

4419001	Interest Adj To Mkt Value	29	-	-	-
TOTAL	Revenue From Use Of Money	29	-	-	-

OTHER REVENUE

479300	Cancelled Warrants	-	-	-	-
479470	Misc- Other Refunds	-	-	-	-
479910	Transfers In	107,016	110,764	434,873	434,873
TOTAL	Other Revenue	107,016	110,764	434,873	434,873

TOTAL REVENUE		107,045	110,764	434,873	434,873
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SALARIES & BENEFITS

51010	Salaries And Wages	-	-	-	-
51019	Health In-Lieu	-	-	-	-
51021	Retirement	-	-	-	-
51022	OASDI	-	-	-	-
51023	Unemployment Insurance	-	-	-	-
51029	Group Insurance-Vision	-	-	-	-
51030	Group Insurance-Health	-	-	-	-
51031	Group Insurance-Life	-	-	-	-
51033	Group Insurance-Dental	-	-	-	-
51035	Worker's Compensation	-	-	-	-
51036	Employee Assistance Prog	-	-	-	-
TOTAL	Salaries & Benefits	-	-	-	-

SERVICES AND SUPPLIES

53250	Transportation & Travel	-	-	-	-
53251	Education And Training	-	-	-	-
53252	Opt Transport & Travel	-	-	-	-
53256	Out Of Co-Brd Travel Only	-	-	-	-
53261	IHSS - Public Authority	11,587	11,402	71,873	71,873
532611	IHSS MOE	95,430	99,362	363,000	363,000
53262	IHSS I/P	-	-	-	-
53263	F/Set Transportation	-	-	-	-
53264	F/Set Child Care	-	-	-	-
53265	Cal Learn Transport	-	-	-	-
53266	Cal Learn Ancillary	-	-	-	-
53267	Cal Learn Childcare	-	-	-	-
TOTAL	Services And Supplies	107,017	110,764	434,873	434,873

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS		107,017	110,764	434,873	434,873
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NET COST		(28)	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund
Dept: 5033 - Senior Nutrition Program

Function:
Activity: Public Assistance
Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
AID, OTHER AGENCY						
455220	Title III Grant	42,828	54,602	41,301	41,301	41,301
455230	N.S.I.P. Funds	11,120	5,488	5,988	5,988	5,988
TOTAL	Aid, Other Agency	53,948	60,091	47,289	47,289	47,289
OTHER REVENUE						
479309	Gifts&Donations Participant	7,844	6,566	7,325	7,325	7,325
479310	Gifts And Donations	-	-	3,000	3,000	3,000
479910	Transfers In	122,768	136,020	157,304	157,304	176,087
TOTAL	Other Revenue	130,612	142,585	167,629	167,629	186,412
TOTAL REVENUE		184,560	202,676	214,918	214,918	233,701
SALARIES & BENEFITS						
51010	Salaries And Wages	52,875	48,622	66,200	66,200	66,200
51012	Overtime	-	813	1,500	1,500	1,500
51016	Bilingual Pay	421	487	900	900	900
51020	Deferred Compensation	-	-	240	240	240
51021	Retirement	11,221	12,368	18,548	18,548	18,548
51022	OASDI	3,945	3,654	5,267	5,267	5,267
51029	Group Insurance-Vision	295	288	300	300	300
51030	Group Insurance-Health	2,970	2,914	3,072	3,072	3,072
510301	Group Ins-Health (125)	15,010	15,106	16,098	16,098	16,098
51031	Group Insurance-Life	104	99	108	108	108
510321	Retiree Health-OPEB	8,400	8,625	9,600	9,600	9,600
51033	Group Insurance-Dental	1,078	1,035	1,080	1,080	1,080
51035	Worker's Compensation	1,111	1,059	1,155	1,155	1,155
51036	Employee Assistance Prog	54	51	54	54	54
TOTAL	Salaries & Benefits	97,484	95,122	124,122	124,122	124,122
SERVICES AND SUPPLIES						
53061	Communications - Cell & Pager	149	-	-	-	-
53080	Food	4,248	15,568	15,600	15,600	15,600
53090	Household Expense	690	1,057	1,020	1,020	1,020
53100	Insurance	590	591	601	601	596
53120	Maintenance-Equipment	909	75	800	800	800
53130	Maintenance-Stru,Imp,Grn	1,200	-	60	60	60
53170	Office Expense	29	28	50	50	50
53180	Prof/Specialized Services	60,862	39,937	39,254	39,254	39,254
53229	Indirect Overhead Costs	5,270	2,924	2,924	2,924	21,712
53230	Special Dept Expenses	503	20	650	650	650
53231	Software	-	-	95	95	95
53250	Transportation & Travel	-	140	300	300	300
53251	Education & Training	-	-	50	50	50
53253	Fuel	2,012	754	1,200	1,200	1,200
TOTAL	Services And Supplies	76,462	61,094	62,604	62,604	81,387

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00108 - Health and Human Services Fund
Dept: 5033 - Senior Nutrition Program

Function: Public Assistance
Activity: Other Assistance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER CHARGES						
55250	Disputed Charges	-	3		-	-
55280	Contribtns Others Agencies	51,454	85,456	79,870	79,870	79,870
TOTAL	Other Charges	51,454	85,458	79,870	79,870	79,870
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-		-	-	-
57064	Misc Equip <\$5,000	1,097		-	-	-
TOTAL	Fixed Assets	1,097	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(41,937)	(39,041)	(51,678)	(51,678)	(51,678)
TOTAL	Expenditures, Transfer, Rmb	(41,937)	(39,041)	(51,678)	(51,678)	(51,678)
TOTAL EXPENDITURES / APPROPRIATIONS		184,560	202,633	214,918	214,918	233,701
NET COST		-	(43)	(0)	(0)	(0)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
4419001	Interest Adj To Mkt Value	44	-	-	-	-
TOTAL	Revenue From Use Of Money	44	-	-	-	-
AID, OTHER AGENCY						
453190	Suppl Child Care	-	-	-	-	-
453195	W.I.N.S./S.U.A.S.	8,496	10,952	10,500	10,500	10,500
456020	Trans From General Fund	-	-	-	-	-
TOTAL	Aid, Other Agency	8,496	10,952	10,500	10,500	10,500
OTHER REVENUE						
479461	Co Share Child Support	14,643	8,771	12,000	12,000	12,000
479910	Transfers In	2,599,192	2,600,083	3,009,140	3,009,140	3,009,140
TOTAL	Other Revenue	2,613,835	2,608,853	3,021,140	3,021,140	3,021,140
TOTAL REVENUE		2,622,375	2,619,805	3,031,640	3,031,640	3,031,640
SERVICES AND SUPPLIES						
53161	Bank Fees	2,655	-	-	-	-
TOTAL	Services and Supplies	2,655	-	-	-	-
OTHER CHARGES						
55268	Wrk Incntve Nutr Sup-Win	14,235	6,661	10,500	10,500	10,500
55270	Support & Care Of Persons	-	-	-	-	-
55273	AFDC-FC (109-5020)	19,046	39,516	50,000	50,000	50,000
552731	AFDC-FC (109-5020) - EBT	987,008	925,002	934,342	934,342	934,342
55274	Aid To Children-BHI (5020)	903,950	917,473	1,232,423	1,232,423	1,232,423
55275	Special Adult Program	-	-	-	-	-
55276	Emergency AFDC-U 109-5020	-	-	-	-	-
55277	Aid For Adoptions (5020)	668,223	736,457	804,375	804,375	804,375
55278	Trans Child Care	-	-	-	-	-
55279	Suppt & Care-St Hospital	-	-	-	-	-
55998	EBT Holding Account	-	-	-	-	-
55999	State Aid-Holding Account	-	-	-	-	-
TOTAL	Other Charges	2,592,462	2,625,110	3,031,640	3,031,640	3,031,640
EXPENDITURES, TRANSFER, RMB						
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,595,117	2,625,110	3,031,640	3,031,640	3,031,640
NET COST						
		(27,258)	5,305	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
REVENUE FROM USE OF MONEY						
441900	Interest	-	-	-	-	-
4419001	Interest Adj to Mkt Value	48	-	-	-	-
TOTAL	Revenue Form Use Of Money	48	-	-	-	-
AID, OTHER AGENCY						
452800	Welfare Administration-State	64,994	80,886	64,037	64,037	64,037
454700	Welfare Administration-Fed	47,080	66,922	62,593	62,593	62,593
TOTAL	Aid, Other Agency	112,074	147,808	126,630	126,630	126,630
OTHER REVENUE						
479321	P Y Insurance Dividend	-	-	-	-	-
479337	Public Authority-Co Share	-	-	-	-	-
479360	Misc-Other Revenue	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		112,122	147,808	126,630	126,630	126,630
SERVICES AND SUPPLIES						
53060	Communications	-	-	-	-	-
53100	Insurance	-	-	-	-	-
53120	Maintenance-Equipment	-	-	-	-	-
53121	Maintenance - Software	-	-	-	-	-
53130	Maintenance-Stru, Imp, Grnd	-	-	-	-	-
53150	Memberships	2,902	2,931	2,903	2,903	2,903
53170	Office Expense	107	-	100	100	100
53171	Postage	9	1	50	50	50
53180	Prof/Specialized Services	4,800	4,800	5,100	5,100	5,100
53190	Publicat & Legal Notices	-	-	-	-	-
53210	Rents & Leases Structures	-	-	-	-	-
53229	Indirect Overhead Costs	6,508	(546)	(396)	(396)	210
53230	Special Dept Expenses	-	-	800	800	800
53231	Software	354	-	-	-	-
53250	Transportation & Travel	-	-	300	300	300
532503	Client Transportation	-	-	-	-	-
532504	Transportation & Travel-Vendor	-	-	-	-	-
53251	Education And Training	-	-	-	-	-
53260	Utilities	-	-	-	-	-
TOTAL	Services And Supplies	14,680	7,186	8,857	8,857	9,463
OTHER CHARGES						
55341	Sales And Use Tax	-	-	-	-	-
55280	Contribtns Other Agencies	114,485	100,363	117,773	117,773	117,773
TOTAL	Other Charges	114,485	100,363	117,773	117,773	117,773
FIXED ASSETS						
57011	Computer Equipment<\$5,000	1,284	-	-	-	-
57360	Structures & Imp <\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	1,284	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		130,449	107,549	126,630	126,630	127,236
NET COST		18,327	(40,259)	-	-	606

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02810 - Realignment-Social Services

Function:
Activity:

Public Assistance
Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	30,588	6,426	10,000	10,000	10,000
4419001	INTEREST ADJ TO MKT VALUE	(1,381)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	29,207	6,426	10,000	10,000	10,000
AID, OTHER AGENCY						
452510	VLF-REALIGNMENT	52,207	49,856	64,861	64,861	64,861
453220	CA CHILDREN'S SERV	114,531	100,894	100,617	100,617	100,617
453230	JUVENILE JUSTICE	50,000	50,000	50,000	50,000	50,000
453240	STABILIZATION - REALIGN	40,000	40,000	40,000	40,000	40,000
4546581	SALES TAX-REALIGNMENT	1,351,310	1,182,721	1,176,081	1,176,081	1,176,081
TOTAL	AID, OTHER AGENCY	1,608,048	1,423,471	1,431,559	1,431,559	1,431,559
OTHER REVENUE						
479360	MISC-OTHER REVENUE	-	5,616	-	-	-
479910	TRANSFERS IN	-	50,791	-	-	-
TOTAL	OTHER REVENUE	-	56,407	-	-	-
TOTAL REVENUE		1,637,255	1,486,304	1,441,559	1,441,559	1,441,559
SERVICES AND SUPPLIES						
53230	SPECIAL DEPT EXPENSE	-	9,189	-	-	-
TOTAL	SERVICES & SUPPLIES	-	9,189	-	-	-
EXPENDITURES, TRANSFER, RMB						
55272	CARE OF PERSONS-M/C - SO	-	-	-	-	-
59452	TRANSFERS OUT	1,596,725	904,126	3,104,017	3,104,017	3,219,247
TOTAL	EXPENDITURES, TRANSFER, RMB	1,596,725	904,126	3,104,017	3,104,017	3,219,247
TOTAL EXPENDITURES / APPROPRIATIONS		1,596,725	913,315	3,104,017	3,104,017	3,219,247
NET COST		(40,530)	(572,989)	1,662,458	1,662,458	1,777,688

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02811 - Realignment - Health

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	7,914	3,406	4,000	4,000	4,000
4419001	INTEREST ADJ TO MKT VALUE	(614)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	7,300	3,406	4,000	4,000	4,000
AID, OTHER AGENCY						
452510	VLF-REALIGNMENT	892,388	951,638	1,220,786	1,220,786	1,220,786
4546581	SALES TAX-REALIGNMENT	87,896	74,866	77,236	77,236	77,236
TOTAL	AID, OTHER AGENCY	980,284	1,026,504	1,298,022	1,298,022	1,298,022
OTHER REVENUE						
479910	TRANSFERS IN	627,254	239,726	237,901	237,901	237,754
TOTAL	OTHER REVENUE	627,254	239,726	237,901	237,901	237,754
TOTAL REVENUE		1,614,838	1,269,636	1,539,923	1,539,923	1,539,776
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	1,396,410	1,519,801	1,823,769	1,823,769	1,920,960
TOTAL	EXPENDITURES, TRANSFER, RMB	1,396,410	1,519,801	1,823,769	1,823,769	1,920,960
TOTAL EXPENDITURES / APPROPRIATIONS		1,396,410	1,519,801	1,823,769	1,823,769	1,920,960
NET COST						
		(218,428)	250,165	283,846	283,846	381,184

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02812 - Welfare Collections

Function:
Activity:

Public Assistance
Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(67)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(67)	-	-	-	-
AID, OTHER AGENCY						
453250	TAX INTERCEPT COLLECTIONS	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	27	-	-	-
479350	FOOD STAMPS COLLECTIONS	12,843	16,072	10,000	10,000	10,000
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	12,843	16,099	10,000	10,000	10,000
TOTAL REVENUE		12,776	16,099	10,000	10,000	10,000
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	6,193	284	2,000	2,000	2,000
TOTAL	EXPENDITURES/TRANSFER/RMB	6,193	284	2,000	2,000	2,000
TOTAL EXPENDITURES / APPROPRIATIONS		6,193	284	2,000	2,000	2,000
NET COST						
		(6,583)	(15,815)	(8,000)	(8,000)	(8,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02813 - Medical Assistance Admin Trust

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(31)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(31)	-	-	-	-
AID, OTHER AGENCY						
453260	MEDICAL ASSISTANCE ADMIN	1,335,835	1,397,203	1,403,003	1,403,003	1,403,003
453853	COUNTY MEDICAL SERVICES	-	(1,928)	50,000	50,000	50,000
TOTAL	AID, OTHER AGENCY	1,335,835	1,395,275	1,453,003	1,453,003	1,453,003
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		1,335,804	1,395,275	1,453,003	1,453,003	1,453,003
SERVICES AND SUPPLIES						
53180	PROFESSIONAL SERVICES	-	-	60,375	60,375	60,375
53230	SPECIAL DEPARTMENT EXPENSE	-	-	9,750	9,750	9,750
TOTAL	SERVICES AND SUPPLIES	-	-	70,125	70,125	70,125
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	1,346,807	1,081,828	1,403,003	1,403,003	1,403,003
TOTAL	EXPENDITURES, TRANSFER, RMB	1,346,807	1,081,828	1,403,003	1,403,003	1,403,003
TOTAL EXPENDITURES / APPROPRIATIONS		1,346,807	1,081,828	1,473,128	1,473,128	1,473,128
NET COST						
NET COST		11,003	(313,447)	20,125	20,125	20,125

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02814 - Vital Record Improvement Proj

Function:
Activity:

Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	55	18	30	30	30
4419001	INTEREST ADJ TO MKT VALUE	(3)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	52	18	30	30	30
CHARGES FOR CURRENT SERV						
468250	BIRTH/DEATH CERTIFICATES	1,278	1,151	1,400	1,400	1,400
TOTAL	CHARGES FOR CURRENT SERV	1,278	1,151	1,400	1,400	1,400
TOTAL REVENUE		1,330	1,169	1,430	1,430	1,430
SERVICES AND SUPPLIES						
53121	MAINTENANCE - SOFTWARE	-	-	500	500	500
53230	SPECIAL DEPARTMENT EXPENSE	160	1,061	1,600	1,600	1,600
TOTAL	SERVICES AND SUPPLIES	160	1,061	2,100	2,100	2,100
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		160	1,061	2,100	2,100	2,100
NET COST						
		(1,170)	(108)	670	670	670

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
(1)		(2)	(3)			
<u>FINES, FORFEIT/PENALTIES</u>						
431747	FINES/FORFEITURES	66,818	38,917	50,000	50,000	50,000
TOTAL	FINES, FORFEIT/PENALTIES	66,818	38,917	50,000	50,000	50,000
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	2,124	172	500	500	500
4419001	INTEREST ADJ TO MKT VALUE	(115)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,009	172	500	500	500
<u>OTHER REVENUE</u>						
479470	MISC-OTHER REFUNDS	744	722	1,500	1,500	1,500
TOTAL	OTHER REVENUE	744	722	1,500	1,500	1,500
TOTAL REVENUE		69,571	39,811	52,000	52,000	52,000
<u>SERVICES AND SUPPLIES</u>						
53180	PROFESSIONAL SERVICES	165,080	-	50,000	50,000	50,000
TOTAL	SERVICES AND SUPPLIES	165,080	-	50,000	50,000	50,000
<u>OTHER CHARGES</u>						
55555	COURT RECOVERY COSTS	4,194	2,541	2,300	2,300	2,300
TOTAL	OTHER CHARGES	4,194	2,541	2,300	2,300	2,300
TOTAL EXPENDITURES / APPROPRIATIONS		169,274	2,541	52,300	52,300	52,300
NET COST		99,703	(37,270)	300	300	300

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Health and Sanitation
Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>						
431747	FINES/FORFEITURES	28,823	16,794	30,000	30,000	30,000
TOTAL	FINES, FORFEIT/PENALTIES	28,823	16,794	30,000	30,000	30,000
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	925	295	300	300	300
4419001	INTEREST ADJ TO MKT VALUE	(51)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	874	295	300	300	300
<u>OTHER REVENUE</u>						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		29,697	17,089	30,300	30,300	30,300
<u>SERVICES AND SUPPLIES</u>						
53247	MEDICAL AID TO INDIGENTS	22,500	-	30,000	30,000	30,000
TOTAL	SERVICES AND SUPPLIES	22,500	-	30,000	30,000	30,000
<u>OTHER CHARGES</u>						
55555	COURT RECOVERY COSTS	1,809	1,096	1,000	1,000	1,000
TOTAL	OTHER CHARGES	1,809	1,096	1,000	1,000	1,000
<u>EXPENDITURES, TRANSFER, RMB</u>						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		24,309	1,096	31,000	31,000	31,000
NET COST						
		(5,388)	(15,993)	700	700	700

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02817 - E.M.S. - Other

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
FINES, FORFEIT/PENALTIES						
431747	FINES/FORFEITURES	19,644	11,408	20,000	20,000	20,000
TOTAL	FINES, FORFEIT/PENALTIES	19,644	11,408	20,000	20,000	20,000
REVENUE FROM USE OF MONEY						
441900	INTEREST	689	(235)	600	600	600
4419001	INTEREST ADJ TO MKT VALUE	(36)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	653	(235)	600	600	600
OTHER REVENUE						
479910	TRANSFERS IN	-	42,060	-	-	-
TOTAL	OTHER REVENUE	-	42,060	-	-	-
TOTAL REVENUE		20,297	53,233	20,600	20,600	20,600
SERVICES AND SUPPLIES						
53130	MAINTENANCE-STRU, IMP, GRND	-	-	-	-	-
53171	POSTAGE	-	-	-	-	-
53180	PROF/SPECIALIZED SERVICES	68,176	19,218	19,326	19,326	19,326
53190	PUBLICATIONS & LEGAL NOTICES	-	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	68,176	19,218	19,326	19,326	19,326
OTHER CHARGES						
55555	COURT RECOVERY COSTS	1,229	745	1,000	1,000	1,000
TOTAL	OTHER CHARGES	1,229	745	1,000	1,000	1,000
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	15,597	16,323	14,195	14,195	19,740
TOTAL	EXPENDITURES/TRANSFER/RMB	15,597	16,323	14,195	14,195	19,740
TOTAL EXPENDITURES / APPROPRIATIONS		85,002	36,286	34,521	34,521	40,066
NET COST						
		64,705	(16,947)	13,921	13,921	19,466

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02818 - AB - 75 Tobacco Ed

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,120	429	250	250	250
4419001	INTEREST ADJ TO MKT VALUE	(32)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,088	429	250	250	250
AID, OTHER AGENCY						
453270	TOBACCO CONTROL SECTION ALLC	187,500	150,000	150,000	150,000	150,000
TOTAL	AID, OTHER AGENCY	187,500	150,000	150,000	150,000	150,000
TOTAL REVENUE		188,588	150,429	150,250	150,250	150,250
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	122,900	174,472	150,000	150,000	150,000
TOTAL	EXPENDITURES, TRANSFER, RMB	122,900	174,472	150,000	150,000	150,000
TOTAL EXPENDITURES / APPROPRIATIONS		122,900	174,472	150,000	150,000	150,000
NET COST						
		(65,688)	24,043	(250)	(250)	(250)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02819 - E.M.S. - Administration

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
FINES, FORFEIT/PENALTIES						
431747	FINES/FORFEITURES	12,786	7,457	15,000	15,000	15,000
TOTAL	FINES, FORFEIT/PENALTIES	12,786	7,457	15,000	15,000	15,000
REVENUE FROM USE OF MONEY						
441900	INTEREST	103	14	10	10	10
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	103	14	10	10	10
TOTAL REVENUE		12,889	7,471	15,010	15,010	15,010
OTHER CHARGES						
55555	COURT RECOVERY COSTS	803	488	800	800	800
TOTAL	OTHER CHARGES	803	488	800	800	800
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	11,289	7,373	14,200	14,200	14,200
TOTAL	EXPENDITURES, TRANSFER, RMB	11,289	7,373	14,200	14,200	14,200
TOTAL EXPENDITURES / APPROPRIATIONS		12,092	7,861	15,000	15,000	15,000
NET COST						
		(797)	390	(10)	(10)	(10)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02821 - Bio-Terrorism Grant

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	532	195	400	400	400
4419001	INTEREST ADJ TO MKT VALUE	21	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	553	195	400	400	400
AID, OTHER AGENCY						
453280	BIOTERRORISM GRANT	186,085	139,859	111,808	111,808	111,808
455060	FLU GRANT	52,717	-	-	-	-
455065	HRSA GRANT	-	-	-	-	-
455066	PHEP EBOLA	23,609	-	-	-	-
TOTAL	AID, OTHER AGENCY	262,411	139,859	111,808	111,808	111,808
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		262,964	140,054	112,208	112,208	112,208
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	572	-	-	-	-
TOTAL	SERVICES & SUPPLIES	572	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	205,332	129,844	111,808	111,808	111,808
TOTAL	EXPENDITURES, TRANSFER, RMB	205,332	129,844	111,808	111,808	111,808
TOTAL EXPENDITURES / APPROPRIATIONS		205,904	129,844	111,808	111,808	111,808
NET COST						
		(57,060)	(10,210)	(400)	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02822 - Child Restraint Safety Seats

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>						
431747	FINES/FORFEITURES	1,624	1,730	1,800	1,800	1,800
TOTAL	FINES, FORFEIT/PENALTIES	1,624	1,730	1,800	1,800	1,800
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	100	18	50	50	50
4419001	INTEREST ADJ TO MKT VALUE	(4)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	96	18	50	50	50
<u>AID, OTHER AGENCY</u>						
453400	HEALTH ADMINISTRATION	483	587	500	500	500
TOTAL	AID, OTHER AGENCY	483	587	500	500	500
<u>OTHER REVENUE</u>						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		2,203	2,335	2,350	2,350	2,350
<u>OTHER CHARGES</u>						
55555	COURT RECOVERY COSTS	249	166	200	200	200
TOTAL	OTHER CHARGES	249	166	200	200	200
<u>EXPENDITURES, TRANSFER, RMB</u>						
59452	TRANSFERS OUT	4,806	(560)	5,000	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	4,806	(560)	5,000	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		5,055	(394)	5,200	5,200	5,200
<u>NET COST</u>						
NET COST		2,852	(2,729)	2,850	2,850	2,850

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02824 - Devel Impact Fees-Public Health

Function: Health and Sanitation
Activity: Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,468	5	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(36)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,432	5	-	-	-
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	1,884	-	-	-	-
TOTAL	OTHER REVENUE	1,884	-	-	-	-
TOTAL REVENUE		3,316	5	-	-	-
SERVICES AND SUPPLIES						
53180	PROFESSIONAL SERVICES	-	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	123,460	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	123,460	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		123,460	-	-	-	-
NET COST						
		120,144	(5)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02825 - LEA-Local Enforcement Agency

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	169	36	60	60	60
4419001	INTEREST ADJ TO MKT VALU	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	169	36	60	60	60
AID, OTHER AGENCY						
453854	LEA GRANT	16,254	16,476	16,241	16,241	16,241
TOTAL	AID, OTHER AGENCY	16,254	16,476	16,241	16,241	16,241
TOTAL REVENUE		16,423	16,512	16,301	16,301	16,301
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	16,409	16,553	16,241	16,241	16,241
TOTAL	EXPENDITURES, TRANSFER, RMB	16,409	16,553	16,241	16,241	16,241
TOTAL EXPENDITURES / APPROPRIATIONS		16,409	16,553	16,241	16,241	16,241
NET COST						
		(14)	41	(60)	(60)	(60)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02826 - Welfare Admin - Cash

Function:
Activity:

Public Assistance
Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALU	177	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	177	-	-	-	-
AID, OTHER AGENCY						
453290	IHSS - STATE	169,785	190,002	253,977	253,977	253,977
453295	CWS-STATE	(23,145)	-	-	-	-
453602	CSBG/APS	57,570	49,661	86,036	86,036	86,036
455150	CWS - FEDERAL	181,675	244,390	210,681	210,681	210,681
TOTAL	AID, OTHER AGENCY	385,885	484,053	550,694	550,694	550,694
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		386,062	484,053	550,694	550,694	550,694
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	425,730	482,732	550,694	550,694	550,694
TOTAL	EXPENDITURES, TRANSFER, RMB	425,730	482,732	550,694	550,694	550,694
TOTAL EXPENDITURES / APPROPRIATIONS		425,730	482,732	550,694	550,694	550,694
NET COST						
NET COST		39,668	(1,321)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02827 - Welfare Admin

Function:
Activity:

Public Assistance
Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALU	(34)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(34)	-	-	-	-
AID, OTHER AGENCY						
453050	CAPI-CASH ASST IMMIGRANT	(100)	4,547	8,016	8,016	8,016
453115	AFDC - STATE	193,058	236,259	231,860	231,860	231,860
453135	ADOPTIONS - FED & STATE	4,741	8,093	13,385	13,385	13,385
453155	NON-CWS	87,622	182,151	56,027	56,027	56,027
453290	IHSS - STATE	169,954	207,246	242,716	242,716	242,716
453295	CWS - STATE	941	-	-	-	-
453310	NAFS - STATE	300,137	309,139	325,249	325,249	325,249
455110	AFDC - FEDERAL	219,546	896,756	1,154,774	1,154,774	1,154,774
455120	AFDC - FC FEDERAL	12,715	16,220	29,102	29,102	29,102
455130	NAFS - FEDERAL	351,447	339,150	310,959	310,959	310,959
455140	CWS IVB-FED (CHILD WELF)	19,972	14,284	-	-	-
455150	CWS - FEDERAL	154,253	195,570	270,742	270,742	270,742
455160	EA - ER - FEDERAL	50,575	58,550	57,446	57,446	57,446
455170	FPSP - FAMILY PRESERVATION	27,286	11,381	19,178	19,178	19,178
455180	INDEPENDENT LIVING PROG	21,130	25,822	19,606	19,606	19,606
455190	PROBATION IV-E	61,604	52,554	52,000	52,000	52,000
TOTAL	AID, OTHER AGENCY	1,674,881	2,557,722	2,791,060	2,791,060	2,791,060
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		1,674,847	2,557,722	2,791,060	2,791,060	2,791,060
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	2,142,672	2,375,576	2,791,060	2,791,060	2,791,060
TOTAL	EXPENDITURES, TRANSFER, RMB	2,142,672	2,375,576	2,791,060	2,791,060	2,791,060
TOTAL EXPENDITURES / APPROPRIATIONS		2,142,672	2,375,576	2,791,060	2,791,060	2,791,060
NET COST						
		467,825	(182,146)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02828 - Welfare - Assistance

Function:
Activity:

Public Assistance
Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALU	(110)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(110)	-	-	-	-
AID, OTHER AGENCY						
453110	AFDC-FED & STATE	884,095	966,386	960,885	960,885	960,885
453111	SED-FED & STATE	-	-	-	-	-
453112	EA-FED & STATE	-	-	-	-	-
453115	AFDC-STATE	-	-	-	-	-
453135	ADOPTIONS - FED & STATE	338,993	360,994	395,994	395,994	395,994
454667	FOSTER CARE - FED & STATE	214,055	243,292	291,139	291,139	291,139
TOTAL	AID, OTHER AGENCY	1,437,143	1,570,672	1,648,018	1,648,018	1,648,018
OTHER REVENUE						
479000	REVENUE APPL TO PY	-	-	-	-	-
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		1,437,033	1,570,672	1,648,018	1,648,018	1,648,018
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	1,495,726	1,518,528	1,648,019	1,648,019	1,648,019
TOTAL	EXPENDITURES, TRANSFER, RMB	1,495,726	1,518,528	1,648,019	1,648,019	1,648,019
TOTAL EXPENDITURES / APPROPRIATIONS		1,495,726	1,518,528	1,648,019	1,648,019	1,648,019
NET COST						
		58,693	(52,144)	1	1	1

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02829 - Cal Works Incentive

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(5)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(5)	-	-	-	-
AID, OTHER AGENCY						
454671	FRAUD INCENTIVE - STATE	-	-	-	-	-
455700	PERFORMANCE INCENTIVE - FED	8,356	(1,127)	-	-	-
455750	FRAUD INCENTIVE - FEDERAL	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	8,356	(1,127)	-	-	-
OTHER REVENUE						
479470	MISC-OTHER REVENUE	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		8,351	(1,127)	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	8,356	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	8,356	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		8,356	-	-	-	-
NET COST		5	1,127	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02830 - Develop Fee-DHHS Facilities

Function:
Activity:

Public Assistance
Administration

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	786	14	250	250	250
4419001	INTEREST ADJ TO MKT VALUE	(20)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	766	14	250	250	250
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	4,509	3,719	5,000	5,000	5,000
TOTAL	OTHER REVENUE	4,509	3,719	5,000	5,000	5,000
TOTAL REVENUE		5,275	3,733	5,250	5,250	5,250
SERVICES AND SUPPLIES						
53180	PROFESSIONAL SERVICES	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	67,894	-	-	-	2,523
TOTAL	EXPENDITURES, TRANSFER, RMB	67,894	-	-	-	2,523
TOTAL EXPENDITURES / APPROPRIATIONS		67,894	-	-	-	2,523
NET COST						
		62,619	(3,733)	(5,250)	(5,250)	(2,727)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02831 - SB 163 Wraparound

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,199	798	1,000	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(128)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,071	798	1,000	1,000	1,000
OTHER REVENUE						
479910	TRANSFERS IN	152,996	120,464	289,452	289,452	289,452
TOTAL	OTHER REVENUE	152,996	120,464	289,452	289,452	289,452
TOTAL REVENUE		156,067	121,262	290,452	290,452	290,452
SERVICES AND SUPPLIES						
53120	MAINTENANCE OF EQUIPMENT	-	-	-	-	-
53170	OFFICE EXPENSE	-	-	-	-	-
53171	POSTAGE	-	-	-	-	-
53180	PROFESSIONAL SERVICES	-	13,253	15,000	15,000	15,000
53230	SPECIAL DEPARTMENT EXPENSE	14,701	21,691	20,000	20,000	20,000
53250	TRANSPORTATION & TRAVEL	-	-	1,000	1,000	1,000
532503	CLIENT TRANSPORTATION	-	-	500	500	500
53251	EDUCATION & TRAINING	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	14,701	34,944	36,500	36,500	36,500
OTHER CHARGES						
55270	SUPPORT & CARE OF PERSON	-	-	2,500	2,500	2,500
55272	CARE OF PERSONS-M/C - SO	-	-	-	-	-
55280	CONTRIBUTNS OTHER AGENCIES	-	44,673	112,657	112,657	112,657
TOTAL	OTHER CHARGES	-	44,673	115,157	115,157	115,157
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	135,903	52,852	60,000	60,000	60,000
TOTAL	EXPENDITURES, TRANSFER, RMB	135,903	52,852	60,000	60,000	60,000
TOTAL EXPENDITURES / APPROPRIATIONS		150,604	132,469	211,657	211,657	211,657
NET COST		(5,463)	11,207	(78,795)	(78,795)	(78,795)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02833 - CUPA

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,040	300	400	400	400
4419001	INTEREST ADJ TO MKT VALUE	(11)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,029	300	400	400	400
AID, OTHER AGENCY						
454619	EH-CUPA STATE GRANT	111,920	60,000	60,000	60,000	60,000
454621	EH-CERS STATE GRANT	-	-	-	-	-
455068	HMEP GRANT	12,456	-	-	-	-
TOTAL	AID, OTHER AGENCY	124,376	60,000	60,000	60,000	60,000
OTHER REVENUE						
479324	COURT SETTLEMENT	-	400	-	-	-
479420	ADMINISTRATIVE PENALTIES	-	-	-	-	-
TOTAL	OTHER REVENUE	-	400	-	-	-
TOTAL REVENUE		125,405	60,700	60,400	60,400	60,400
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	96,784	65,259	60,000	60,000	60,000
TOTAL	EXPENDITURES/TRANSFER/RMB	96,784	65,259	60,000	60,000	60,000
TOTAL EXPENDITURES / APPROPRIATIONS		96,784	65,259	60,000	60,000	60,000
NET COST						
NET COST		(28,621)	4,559	(400)	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02835 - Hospital Preparedness Prog

Function:
Activity:

Health and Sanitation
Hospital Care

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	519	297	400	400	400
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	518	297	400	400	400
AID OTHER AGENCY						
455999	FEDERAL GRANT	128,526	167,402	115,261	115,261	115,261
TOTAL	AID OTHER AGENCY	128,526	167,402	115,261	115,261	115,261
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		129,044	167,699	115,661	115,661	115,661
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	14,701	1,377	-	-	-
TOTAL	SERVICES AND SUPPLIES	143,745	1,377	-	-	-
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	33,365	170,691	115,261	115,261	115,261
TOTAL	EXPENDITURES/TRANSFER/RMB	33,365	170,691	115,261	115,261	115,261
TOTAL EXPENDITURES / APPROPRIATIONS		33,365	172,068	115,261	115,261	115,261
NET COST						
		(95,679)	4,369	(400)	(400)	(400)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02838 CLR11-HHS-Adult Prot Srv

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(10)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(10)	-	-	-	-
AID OTHER AGENCY						
452811	2011REALIGNMNT -SOCIAL SRV	141,397	140,165	140,000	140,000	140,000
TOTAL	AID OTHER AGENCY	141,397	140,165	140,000	140,000	140,000
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		141,387	140,165	140,000	140,000	140,000
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	94,567	76,718	112,590	112,590	112,590
TOTAL	EXPENDITURES/TRANSFER/RMB	94,567	76,718	112,590	112,590	112,590
TOTAL EXPENDITURES / APPROPRIATIONS		94,567	76,718	112,590	112,590	112,590
NET COST						
		(46,820)	(63,447)	(27,410)	(27,410)	(27,410)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02839 CLRF11-HHS-Fostr Care Ast

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(8)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(8)	-	-	-	-
AID OTHER AGENCY						
452811	2011REALIGNMNT-SOCIAL SRV	444,978	440,679	382,000	382,000	382,000
TOTAL	AID OTHER AGENCY	444,978	440,679	382,000	382,000	382,000
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		444,970	440,679	382,000	382,000	382,000
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	360,245	326,438	392,246	392,246	392,246
TOTAL	EXPENDITURES/TRANSFER/RMB	360,245	326,438	392,246	392,246	392,246
TOTAL EXPENDITURES / APPROPRIATIONS		360,245	326,438	392,246	392,246	392,246
NET COST						
		(84,725)	(114,241)	10,246	10,246	10,246

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02840 CLRF11-HHS-Fostr Care Adm

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-	-
AID OTHER AGENCY						
452811	2011REALIGNMNT-SOCIAL SRV	10,221	10,132	10,000	10,000	10,000
TOTAL	AID OTHER AGENCY	10,221	10,132	10,000	10,000	10,000
OTHER REVENUE						
479910	TRANSFERS IN	3,881	21,320	16,218	16,218	16,218
TOTAL	OTHER REVENUE	3,881	21,320	16,218	16,218	16,218
TOTAL REVENUE		14,102	31,452	26,218	26,218	26,218
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	14,102	31,452	26,218	26,218	26,218
TOTAL	EXPENDITURES/TRANSFER/RMB	14,102	31,452	26,218	26,218	26,218
TOTAL EXPENDITURES / APPROPRIATIONS		14,102	31,452	26,218	26,218	26,218
NET COST						
		-	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02841 CLRF11-HHS-Child Welf Srv

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(53)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(53)	-	-	-	-
AID OTHER AGENCY						
452811	2011REALIGNMNT-SOCIAL SRV	708,688	702,515	675,000	675,000	675,000
TOTAL	AID OTHER AGENCY	708,688	702,515	675,000	675,000	675,000
OTHER REVENUE						
479910	TRANSFERS IN	-	39,183	234,159	234,159	234,159
TOTAL	OTHER REVENUE	-	39,183	234,159	234,159	234,159
TOTAL REVENUE		708,635	741,698	909,159	909,159	909,159
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	695,767	894,014	909,159	909,159	909,159
TOTAL	EXPENDITURES/TRANSFER/RMB	695,767	894,014	909,159	909,159	909,159
TOTAL EXPENDITURES / APPROPRIATIONS		695,767	894,014	909,159	909,159	909,159
NET COST						
		(12,868)	152,316	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02842 CLRF11-HHS-Adoptions

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(73)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(73)	-	-	-	-
AID OTHER AGENCY						
452811	2011REALIGNMENT-SOCIAL SRV	61,329	60,795	60,000	60,000	60,000
TOTAL	AID OTHER AGENCY	61,329	60,795	60,000	60,000	60,000
TOTAL REVENUE		61,256	60,795	60,000	60,000	60,000
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	18,937	117,560	45,000	45,000	45,000
TOTAL	EXPENDITURES/TRANSFER/RMB	18,937	117,560	45,000	45,000	45,000
TOTAL EXPENDITURES / APPROPRIATIONS		18,937	117,560	45,000	45,000	45,000
NET COST		(42,319)	56,765	(15,000)	(15,000)	(15,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02843 CLRF11-HHS-Child Abuse Prev

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(53)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(53)	-	-	-	-
AID OTHER AGENCY						
452811	2011REALIGNMENT-SOCIAL SRV	86,882	86,126	85,000	85,000	85,000
TOTAL	AID OTHER AGENCY	86,882	86,126	85,000	85,000	85,000
TOTAL REVENUE		86,829	86,126	85,000	85,000	85,000
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	64,194	78,785	67,220	67,220	67,220
TOTAL	EXPENDITURES/TRANSFER/RMB	64,194	78,785	67,220	67,220	67,220
TOTAL EXPENDITURES / APPROPRIATIONS		64,194	78,785	67,220	67,220	67,220
NET COST		(22,635)	(7,341)	(17,780)	(17,780)	(17,780)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02844 CLRF11-HHS-Adoptiv Asstnc

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(30)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(30)	-	-	-	-
AID OTHER AGENCY						
452811	2011REALIGNMENT-SOCIAL SRV	253,833	251,622	250,000	250,000	250,000
TOTAL	AID OTHER AGENCY	253,833	251,622	250,000	250,000	250,000
TOTAL REVENUE		253,803	251,622	250,000	250,000	250,000
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	251,709	266,316	306,290	306,290	306,290
TOTAL	EXPENDITURES/TRANSFER/RMB	251,709	266,316	306,290	306,290	306,290
TOTAL EXPENDITURES / APPROPRIATIONS		251,709	266,316	306,290	306,290	306,290
NET COST		(2,094)	14,694	56,290	56,290	56,290

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02845 - CLRF11 - Cal Works

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-	-
AID OTHER AGENCY						
452814	2011-REALIGNMENT-CAL WORKS	25,039	-	-	-	-
TOTAL	AID OTHER AGENCY	25,039	-	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	61,439	-	-	-	-
TOTAL	OTHER REVENUE	61,439	-	-	-	-
TOTAL REVENUE		86,478	-	-	-	-
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	94,101	-	-	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	94,101	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		94,101	-	-	-	-
NET COST		7,623	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02846 CLRF11-AB12

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1	-	-	-	-
AID, OTHER AGENCY						
452811	2011REALIGNMENT-SOCIAL SRV	11,925	11,821	10,865	10,865	10,865
452812	2011REALIGNMENT-MTL HLTH	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	11,925	11,821	10,865	10,865	10,865
OTHER REVENUE						
479360	MISC-OTHER REVENUE	-	-	-	-	-
479910	TRANSFERS IN	45,112	11,680	18,789	18,789	18,789
TOTAL	OTHER REVENUE	45,112	11,680	18,789	18,789	18,789
TOTAL REVENUE		57,038	23,501	29,654	29,654	29,654
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	57,037	23,501	29,654	29,654	29,654
TOTAL	EXPENDITURES/TRANSFER/RMB	57,037	23,501	29,654	29,654	29,654
TOTAL EXPENDITURES / APPROPRIATIONS		57,037	23,501	29,654	29,654	29,654
NET COST						
		(1)	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02848 CLRF11 Support Service Reserve

Function:
Activity:

Public Assistance
Aid Programs

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(36)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(36)	-	-	-	-
AID, OTHER AGENCY						
452811	2011REALIGNMENT-SOCIAL SRV	-	-	-	-	-
452812	2011REALIGNMENT-MTL HLTH	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	-	-	-	-	-
OTHER REVENUE						
479360	MISC-OTHER REVENUE	-	-	-	-	-
479910	TRANSFERS IN	79,748	-	-	-	-
TOTAL	OTHER REVENUE	79,748	-	-	-	-
TOTAL REVENUE		79,712	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
53230	SPECIAL DEPT EXPENSES	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
EXPENDITURES/TRANSFER/RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES/TRANSFER/RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST		(79,712)	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02849 - E.M.S. - Maddy

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>FINES, FORFEIT/PENALTIES</u>						
431747	FINES/FORFEITURES	55,384	61,557	60,000	60,000	60,000
TOTAL	FINES, FORFEIT/PENALTIES	55,384	61,557	60,000	60,000	60,000
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	308	305	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(22)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	286	305	-	-	-
TOTAL REVENUE		55,670	61,862	60,000	60,000	60,000
<u>OTHER CHARGES</u>						
55555	COURT RECOVERY COSTS	543	1,727	1,300	1,300	1,300
TOTAL	OTHER CHARGES	543	1,727	1,300	1,300	1,300
TOTAL EXPENDITURES / APPROPRIATIONS		543	1,727	1,300	1,300	1,300
<u>NET COST</u>						
		(55,127)	(60,135)	(58,700)	(58,700)	(58,700)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02850 - Pandemic Flu Grant

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	100	100	100
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	100	100	100
AID, OTHER AGENCY						
455060	FLU GRANT	-	55,099	60,715	60,715	60,715
TOTAL	AID, OTHER AGENCY	-	55,099	60,715	60,715	60,715
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		-	55,099	60,815	60,815	60,815
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	53,067	60,715	60,715	60,715
TOTAL	EXPENDITURES, TRANSFER, RMB	-	53,067	60,715	60,715	60,715
TOTAL EXPENDITURES / APPROPRIATIONS		-	53,067	60,715	60,715	60,715
NET COST		-	(2,032)	(100)	(100)	(100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02851 - PHEP Ebola Grant

Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	1	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	1	-	-	-
AID, OTHER AGENCY						
455066	PHEP EBOLA	-	27,395	64,338	64,338	64,338
TOTAL	AID, OTHER AGENCY	-	27,395	64,338	64,338	64,338
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		-	27,396	64,338	64,338	64,338
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	26,520	64,338	64,338	64,338
TOTAL	EXPENDITURES, TRANSFER, RMB	-	26,520	64,338	64,338	64,338
TOTAL EXPENDITURES / APPROPRIATIONS		-	26,520	64,338	64,338	64,338
NET COST						
		-	(876)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02852 - Prop 56 Tobacco Ed

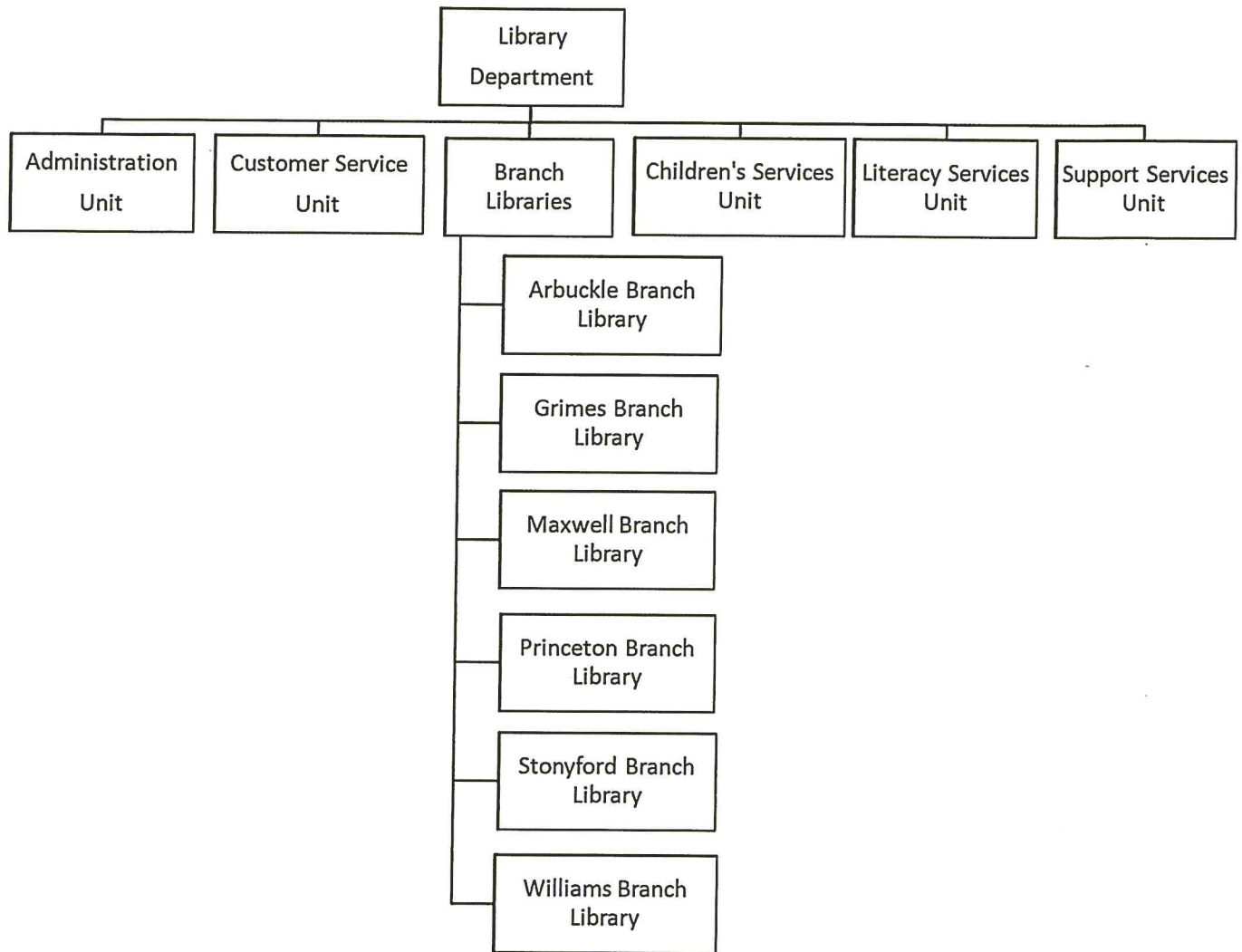
Function:
Activity:

Health and Sanitation
Health

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	-	-	-	-
AID, OTHER AGENCY						
453270	TOBACCO CONTROL SECTION ALLC	-	-	219,105	219,105	219,105
TOTAL	AID, OTHER AGENCY	-	-	219,105	219,105	219,105
TOTAL REVENUE		-	-	219,105	219,105	219,105
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES & SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	219,105	219,105	219,105
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	219,105	219,105	219,105
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	219,105	219,105	219,105
NET COST						
		-	-	-	-	-

LIBRARY DEPARTMENT

STACEY COSTELLO, DEPARTMENT HEAD



LIBRARY

EXECUTIVE SUMMARY

		<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>REVENUES:</u>						
County Library - 6021		77,878	52,438	41,000	41,000	41,000
Literacy Program - 6022		34,573	27,311	18,000	18,000	18,000
Special Revenue Funds - Various		60,661	45,303	29,499	29,499	29,499
TOTAL REVENUES		173,112	125,052	88,499	88,499	88,499
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
<u>EXPENDITURES:</u>						
County Library - 6021	6.8000	1,098,798	1,336,088	1,403,126	1,388,126	990,888
Literacy Program - 6022	-	34,575	27,311	18,000	18,000	18,000
Special Revenue Funds - Various	-	77,671	46,886	222,500	222,500	311,888
TOTAL EXPENDITURES	6.8000	1,211,044	1,410,285	1,643,626	1,628,626	1,320,776
NET COUNTY COST		1,037,932	1,285,233	1,555,127	1,540,127	1,232,277

Library Department

Purpose

The purpose of the Library is to improve the quality of life for current and future generations by providing access, services and resources which will ensure an exceptional Library experience for patrons of all ages while working to alleviate illiteracy in Colusa County.

Mission Statement

To provide all County residents access to information resources and Library services; preserve and share our local history; help families improve early childhood development by offering children's and family programs; and, provide Literacy Program services to assist adult learners to improve their reading levels, school readiness, employment opportunities and reading enjoyment.

Significant Accomplishments

FY 2016-2017

- Approximately 5,000 new materials were catalogued and dispersed to the branches. Additionally, we added access to more than 50,000 eBooks and eGraphic Novels; 168 full text popular eMagazines; and created an online California Missions resource center.
- Programming was increased, with a diverse breadth of offerings. Program Highlights include, Raising a Reader expanded to Stonyford, weekly Spanish story time added at the main branch and English story time added in Stonyford,
- 11 Adult Tutors assisted 13 Adult English Literacy Students in improving their reading skills, logging approximately 850 hours
- The main branch partnered with the First 5 Colusa and CAP-C to host Growing Start Playgroups, parenting and nutrition classes.
- The Stonyford, Maxwell and Grimes branches underwent an intensive reorganization to facilitate easier use by patrons. All branches received new couches from the Colusa County Literacy Council

Summary of Major Budget Changes and Impacts:

The FY 2017-18 Budget:

Allocates \$5,100 in additional funds to enable the Library to purchase new books to update their collection, provide access to online databases and eBooks to patrons who have tablets and smart phones. This is a General Fund obligation.

Allocates \$17,500 in Library special revenue funds for the purchase of new shelving end caps to reinforce and strengthen the existing shelving, provide extra storage and display opportunities, and modernize the current shelving.

Allocates \$266,388 of Library special revenue funds for major repairs and maintenance as detailed in the CAO budget summary.

Stacey Costello, Department Head

Goals & Objectives

FY 2017-2018

- Continue to develop and expand collections through a strategic weeding and purchasing program to meet the needs of an evolving community.
- Expand online scholarly database access and use, particularly by middle and senior high school students.
- Expand patron access to eBook and other digital materials as appropriate.
- Expand Programming at ALL branches by 1. fine tuning the current programming, and continue based on patron interest and need; 2. Begin offering a Special Needs Story time for children with ASD and other development or intellectual disabilities; 3. Continue to work with local branches to implement programming appropriate to specific community needs and interests.; and 4. Continue to work with local organizations to maximize opportunities and implement evidence based programming in a cost effective manner.
- Implement a Strategic Plan that supports the growth of the library system to reinvigorate its standing and use by the community by 1. Designing a cost effective plan to develop a children's library in the current staff offices, update the main floor of the library to be used more effectively; 2. Prioritize deferred maintenance issues at all branch locations and upgrade buildings, grounds and fixed assets such as book shelves, etc.; and 3. Continue to develop the local history and genealogy section to preserve library and County history.
- Strengthen staff's ability to support core Library services and functions by continuing quarterly training using American Library Assn training manuals and webinars and provide staff with opportunities to attend trainings as they arise and have the Director attend the Association of Rural and Small Libraries Conference, the California Library Association Conference and complete the CSAC Credential program.

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 6021 - Library

Function:
Activity: Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

REVENUE FROM USE OF MONEY

441900	Interest	-	-	-	-
442000	Rents & Con. Other	-	-	-	-
TOTAL	Revenue From Use Of Money	-	-	-	-

AID, OTHER AGENCY

455820	E-Rate Telecommunications	-	3,312	-	-
TOTAL	Aid, Other Agency	-	3,312	-	-

CHARGES FOR CURRENT SERV

468500	Library Service And Fees	2,573	2,624	1,500	1,500
468785	Photo Copies Reimb	3,304	3,059	2,000	2,000
TOTAL	Charges For Current Serv	5,877	5,683	3,500	3,500

OTHER REVENUE

479100	Sale Of Fixed Assets	710	-	-	-
479310	Gifts And Donations	15,856	16,053	10,000	10,000
479339	Utility Reimbursement	12,687	7,394	-	-
479470	Misc- Other Refunds	105	15	-	-
479475	Misc Reimbursement	-	48	-	-
479910	Transfers In	42,643	19,933	27,500	27,500
TOTAL	Other Revenue	72,001	43,443	37,500	37,500

TOTAL REVENUE	77,878	52,438	41,000	41,000	41,000
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SALARIES & BENEFITS

51010	Salaries And Wages	303,564	313,538	338,204	338,204
51011	Extra Help	95,011	93,281	113,192	113,192
51016	Bilingual	750	900	900	900
51019	Health In-Lieu	9,826	900	-	-
510191	IRC 125 Flex Ben Plan	663	-	-	-
51020	Deferred Compensation	-	270	1,140	1,140
51021	Retirement	68,663	86,166	101,410	101,410
51022	OASDI	30,234	29,812	34,687	34,687
51023	Unemployment Insurance	912	-	-	-
51029	Group Insurance-Vision	887	1,003	1,050	1,050
510291	Group Ins -Vision (125)	130	93	-	-
51030	Group Insurance-Health	9,528	9,754	10,752	10,752
510301	Group Ins-Health (125)	34,143	54,864	64,703	64,703
51031	Group Insurance-Life	306	356	378	378
51032	Group Ins Retired Member	22,081	21,517	21,945	21,945
510321	Retiree Health-OPEB	25,200	30,000	33,600	33,600
51033	Group Insurance-Dental	3,238	3,465	3,780	3,780
510331	Group Ins-Dental (125)	726	1,046	-	-
51035	Worker's Compensation	23,044	17,991	21,268	21,268
51036	Employee Assistance Prog	160	178	189	189
51037	Misc 125 F.B.P.	1,104	1,047	-	-
TOTAL	Salaries & Benefits	630,170	666,182	747,198	747,198

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 6021 - Library

Function:
Activity: Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
SERVICES AND SUPPLIES					
53060 Communications	9,980	25,876	15,000	15,000	15,000
53090 Household Expense	354	1,320	500	500	500
53100 Insurance	12,950	11,683	10,760	10,760	10,438
53120 Maintenance-Equipment	1,465	2,656	2,100	2,100	2,100
53121 Maintenance-Software	602	217	1,020	1,020	1,020
53150 Memberships	2,999	5,019	6,419	6,419	6,419
53163 Finance Charges <\$5,000	2	1	-	-	-
53170 Office Expense	7,932	8,331	7,000	7,000	7,000
53171 Postage	1,436	1,088	1,200	1,200	1,200
53180 Prof/Specialized Services	18,215	14,190	16,847	16,847	16,847
53190 Publicat & Legal Notices	2,331	719	-	-	-
53200 Rents & Leases Equipment	1,374	1,394	1,383	1,383	1,383
53220 Small Tools & Instrument	21	64	-	-	-
53229 Indirect Overhead Costs	311,258	495,214	495,214	495,214	98,298
53230 Special Dept Expenses	42,308	42,656	18,736	18,736	18,736
53231 Software	-	-	899	899	899
53250 Transportation & Travel	2,855	2,545	2,200	2,200	2,200
53251 Education And Training	47	910	500	500	500
53253 Fuel	649	486	650	650	650
53260 Utilities	51,415	47,891	48,000	48,000	48,000
TOTAL Services And Supplies	468,193	662,261	628,428	628,428	231,190
FIXED ASSETS					
57011 Computer Equipment<\$5,000	1,612	425	-	-	-
57013 Shelves <\$5,000	-	-	-	-	-
57014 Printers <\$5,000	3,823	386	-	-	-
57058 Communication Equip<\$5000	-	69	-	-	-
57113 Shelves >\$5,000	-	-	17,500	17,500	17,500
57120 Micro Fiche >\$5,000	-	11,765	15,000	-	-
TOTAL Fixed Assets	5,435	12,645	32,500	17,500	17,500
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL Expenditures, Transfer, Rmb	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
TOTAL EXPENDITURES / APPROPRIATIONS	1,098,798	1,336,088	1,403,126	1,388,126	990,888
NET COST	1,020,920	1,283,650	1,362,126	1,347,126	949,888

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

AID, OTHER AGENCY

454607	Literacy Grant	-	-	-	-
454608	State Grant Award	-	-	-	-
TOTAL	Aid, Other Agency	-	-	-	-

OTHER REVENUE

479310	Gifts And Donations	-	359	-	-
479319	Misc Grant-Outside Source	-	-	-	-
479470	Misc- Other Refunds	-	-	-	-
479910	Transfers In	34,573	26,952	18,000	18,000
TOTAL	Other Revenue	34,573	27,311	18,000	18,000

TOTAL REVENUE	34,573	27,311	18,000	18,000	18,000
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SALARIES & BENEFITS

51010	Salaries And Wages	-	-	-	-
51021	Retirement	-	-	-	-
51022	OASDI	-	-	-	-
51023	Unemployment Insurance	-	-	-	-
TOTAL	Salaries & Benefits	-	-	-	-

SERVICES AND SUPPLIES

53060	Communications	-	740	-	-
53090	Household Expense	-	35	-	-
53100	Insurance	102	102	95	90
53121	Maintenance-Software	122	-	-	-
53150	Memberships	124	124	125	125
53170	Office Expense	211	2,009	500	500
53171	Postage	136	84	225	225
53180	Prof/Specialized Services	180	-	-	-
53220	Small Tools & Instrument	-	14	-	-
53229	Indirect Overhead Costs	3,444	(129)	(129)	4,990
53230	Special Dept Expenses	19,444	15,394	11,603	6,489
53231	Software	417	39	-	-
53250	Transportation & Travel	224	220	500	500
53253	Fuel	-	504	81	81
TOTAL	Services And Supplies	24,404	19,135	13,000	13,000

OTHER CHARGES

55280	Contributions-Other Agencies	5,000	5,000	5,000	5,000
TOTAL	Other Charges	5,000	5,000	5,000	5,000

FIXED ASSETS

57011	Computer Equipment<\$5,000	5,171	3,176	-	-
TOTAL	Fixed Assets	5,171	3,176	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	34,575	27,311	18,000	18,000	18,000
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NET COST	2	0	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02950 - Co Library Special Proj Trust

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
441900 INTEREST	209	13	80	80	80
4419001 INTEREST ADJ TO MKT VALUE	(5)	-	-	-	-
TOTAL REVENUE FROM USE OF MONEY	204	13	80	80	80
CHARGES FOR CURRENT SERV					
468500 LIBRARY SERVICE AND FEES	-	-	-	-	-
TOTAL CHARGES FOR CURRENT SERV	-	-	-	-	-
OTHER REVENUE					
479310 GIFTS AND DONATIONS	5,847	3,420	5,000	5,000	5,000
479319 MISC GRANT-OUTSIDE SOURCE	1,000	5,571	-	-	-
479380 COMMUNITIES BENEFITS PKG	-	-	-	-	-
TOTAL OTHER REVENUE	6,847	8,991	5,000	5,000	5,000
TOTAL REVENUE	7,051	9,004	5,080	5,080	5,080
SERVICES AND SUPPLIES					
53230 SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59452 TRANSFERS OUT	24,686	7,439	5,000	5,000	5,000
TOTAL EXPENDITURES, TRANSFER, RMB	24,686	7,439	5,000	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS	24,686	7,439	5,000	5,000	5,000
NET COST	17,635	(1,565)	(80)	(80)	(80)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02951 - Literacy Grant

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	332	65	20	20	20
4419001	INTEREST ADJ TO MKT VALUE	(4)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	328	65	20	20	20
AID, OTHER AGENCY						
454601	FAMILY LITERACY	-	-	-	-	-
454602	COMMUNITY ACTION AGENCY	-	-	-	-	-
454604	ADULT LITERACY	-	-	-	-	-
454608	STATE GRANT AWARD	25,652	24,836	18,000	18,000	18,000
TOTAL	AID, OTHER AGENCY	25,652	24,836	18,000	18,000	18,000
OTHER REVENUE						
479310	GIFTS AND DONATIONS	6,010	679	-	-	-
TOTAL	OTHER REVENUE	6,010	679	-	-	-
TOTAL REVENUE		31,990	25,580	18,020	18,020	18,020
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	31,271	26,952	18,000	18,000	18,000
TOTAL	EXPENDITURES, TRANSFER, RMB	31,271	26,952	18,000	18,000	18,000
TOTAL EXPENDITURES / APPROPRIATIONS		31,271	26,952	18,000	18,000	18,000
NET COST		(719)	1,372	(20)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02952 - Library Trust Guy M. Morse

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,633	424	400	400	400
4419001	INTEREST ADJ TO MKT VALUE	(88)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,545	424	400	400	400
TOTAL REVENUE		1,545	424	400	400	400
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	12	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	12	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	12,670	6,299	5,000	5,000	5,000
TOTAL	EXPENDITURES, TRANSFER, RMB	12,670	6,299	5,000	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		12,682	6,299	5,000	5,000	5,000
NET COST						
NET COST		11,137	5,875	4,600	4,600	4,600

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02953 - Develop Impact Fees-Library

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	3,649	1,052	900	900	900
4419001	INTEREST ADJ TO MKT VALUE	(202)		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,447	1,052	900	900	900
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	9,816	4,739	5,000	5,000	5,000
TOTAL	OTHER REVENUE	9,816	4,739	5,000	5,000	5,000
TOTAL REVENUE		13,263	5,791	5,900	5,900	5,900
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	194,500	194,500	283,888
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	194,500	194,500	283,888
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	194,500	194,500	283,888
NET COST						
		(13,263)	(5,791)	188,600	188,600	277,988

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02955 - Colusa Library Trust

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	38	5	28	28	28
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	37	5	28	28	28
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
479476	BOOK REPLACEMENT	876	1,320	-	-	-
TOTAL	OTHER REVENUE	876	1,320	-	-	-
TOTAL REVENUE		913	1,325	28	28	28
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	2,670	1,278	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	2,670	1,278	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		2,670	1,278	-	-	-
NET COST						
		1,757	(47)	(28)	(28)	(28)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02956 - Grimes Library Trust

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	18	5	8	8	8
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	17	5	8	8	8
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	2,445	-	-	-
TOTAL	OTHER REVENUE	-	2,445	-	-	-
TOTAL REVENUE		17	2,450	8	8	8
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	385	176	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	385	176	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		385	176	-	-	-
NET COST						
		368	(2,274)	(8)	(8)	(8)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02957 - Arbuckle Branch Library

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	148	38	35	35	35
4419001	INTEREST ADJ TO MKT VLAUE	(8)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	140	38	35	35	35
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		140	38	35	35	35
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	978	1,260	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	978	1,260	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		978	1,260	-	-	-
NET COST						
		838	1,222	(35)	(35)	(35)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02958 - Princeton Library

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	64	10	12	12	12
4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	62	10	12	12	12
OTHER REVENUE						
479310	GIFTS AND DONATIONS	4,912	675	-	-	-
TOTAL	OTHER REVENUE	4,912	675	-	-	-
TOTAL REVENUE		4,974	685	12	12	12
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	4,161	2,319	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	4,161	2,319	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		4,161	2,319	-	-	-
NET COST						
		(813)	1,634	(12)	(12)	(12)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02959 - Stonyford Branch Library

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	20	5	8	8	8
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	19	5	8	8	8
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		19	5	8	8	8
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	1,163	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	1,163	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	1,163	-	-	-
NET COST						
		(19)	1,158	(8)	(8)	(8)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02960 - Williams Library Trust

Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2	1	4	4	4
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2	1	4	4	4
OTHER REVENUE						
479310	GIFTS AND DONATIONS	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		2	1	4	4	4
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(2)	(1)	(4)	(4)	(4)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02961 - Maxwell Library Trust

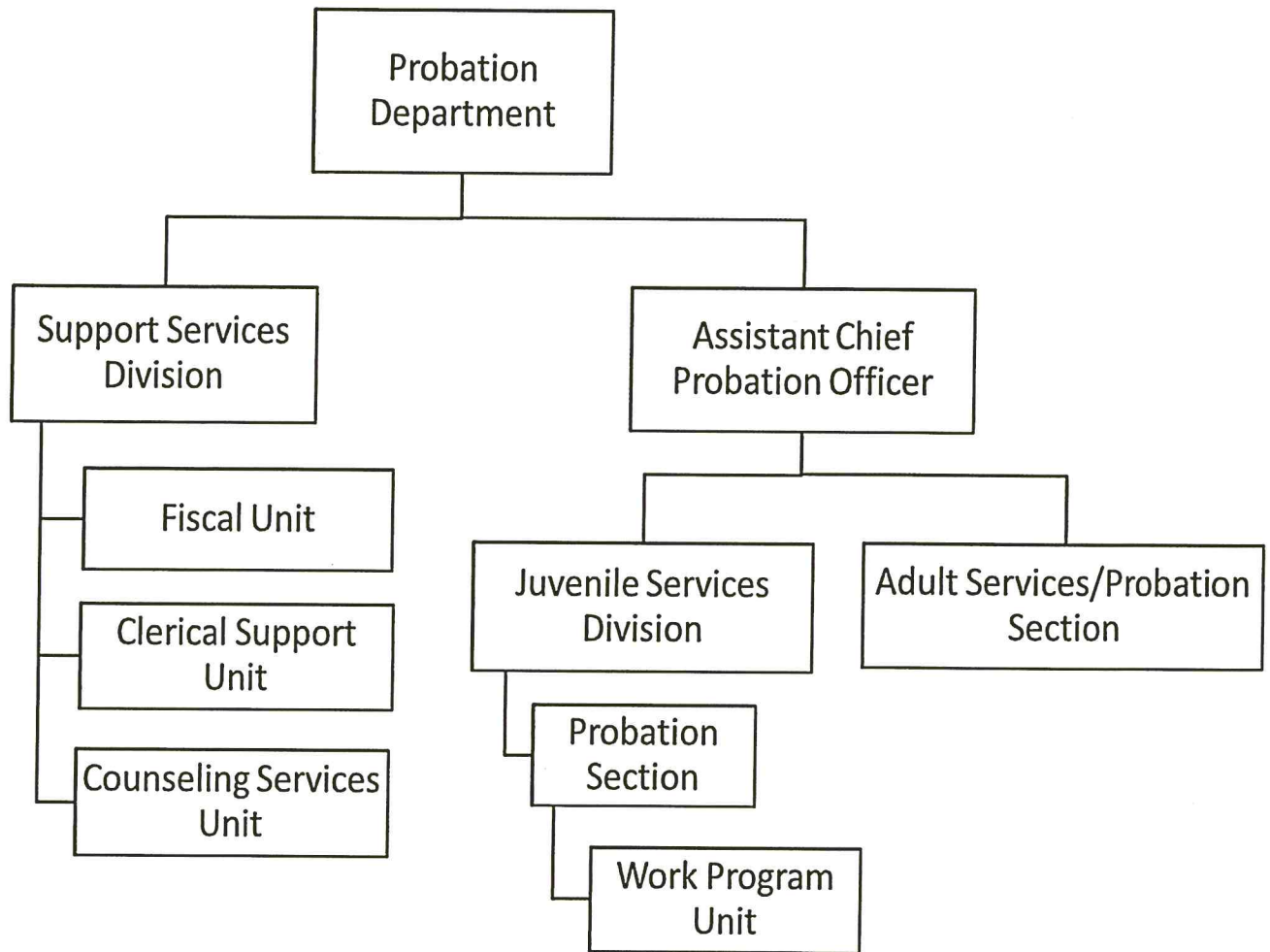
Function:
Activity:

Education
Library Services

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2	-	4	4	4
4419001	INTEREST ADJ TO MKT VALUE		-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2	-	4	4	4
OTHER REVENUE						
479310	GIFTS AND DONATIONS	745	-	-	-	-
TOTAL	OTHER REVENUE	745	-	-	-	-
TOTAL REVENUE		747	-	4	4	4
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	443	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	443	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	395	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	395	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		838	-	-	-	-
NET COST						
		91	-	(4)	(4)	(4)

PROBATION DEPARTMENT

WILLIAM FENTON, CHIEF PROBATION OFFICER



PROBATION

EXECUTIVE SUMMARY

	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>	
REVENUES:						
Juvenile Facilities - 2033	-	-	-	-	-	
Probation - 2035	715,823	663,394	634,510	634,510	637,292	
Youthful Offender Grant - 20363	102,129	114,911	128,393	128,393	124,286	
Care of Juvenile Wards - 5041	-	274	5,000	5,000	5,000	
Special Revenue Funds - Various	1,330,647	1,245,941	1,213,739	1,213,739	1,213,739	
TOTAL REVENUES	2,148,599	2,024,520	1,981,642	1,981,642	1,980,317	
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
EXPENDITURES:						
Juvenile Facilities - 2033	-	542,219	440,834	1,131,321	1,131,321	1,002,610
Probation - 2035	14.9300	1,330,742	1,522,077	1,851,296	1,807,519	1,876,546
Youthful Offender Grant - 20363	1.3000	102,128	114,875	128,393	128,393	124,286
Care of Juvenile Wards - 5041	-	3,067	26,642	33,470	33,470	33,235
Special Revenue Funds - Various	5.7200	1,477,625	1,435,472	1,404,098	1,404,098	1,380,333
TOTAL EXPENDITURES	21.9500	3,455,781	3,539,900	4,548,577	4,504,800	4,417,009
NET COUNTY COST		1,307,182	1,515,380	2,566,935	2,523,158	2,436,692

Probation Department

Purpose

To ensure the safety of our community by supervising adult and juvenile probationers; enforcing court orders; and, to curb delinquent behavior by facilitating the Girls Circle and Boys Council Programs in the County's five school districts.

Significant Accomplishments

FY 2016-2017

- In the first nine months of FY2016-17, the Probation Department work crews completed 10,510 hours of work in the community (Work Release and Community Service Programs).
- Departmental staff monitored and supervised defendants on GPS for 482 days in lieu of jail time. These programs assist with controlling the jail population reducing County General Fund expenditures.
- Submitted 273 adult factual sentencing reports, pre-plea reports, in addition to juvenile reports.
- Administered 1,491 drug tests, conducted 122 field compliance checks and searches. Juvenile Probation Officers conducted 91 Welfare and Institutions Code 602 interviews, including 61 juvenile traffic hearings by the Department's Juvenile Traffic Hearing Officer.
- The Girls Circle and Boys Council Annual Fishing Tournament was successful with fourteen volunteer captains taking 20 youth fishing.
- Working with all local high and junior high schools, Probation staff facilitated college tours for 264 students at various colleges exposing students to positive higher academic environments.
- Continued to dedicate a Deputy Probation Officer to the joint Colusa County Task Force.

Summary of Major Budget Changes and Impacts:

The FY 2017-18 budget:

Allocates \$561,963 to fund Colusa County's 20% contribution for the Tri-Counties Juvenile Detention Facility Construction. This is a General Fund obligation.

Redistributes \$99,234 of Salaries and Benefits back to the General Fund that had previously been funded with AB109 - Local Community Corrections Funds.

William Fenton, Department Head

Mission Statement

To ensure the safety of our community by implementing a balanced justice model including; Community protection; development of offender competency by means of integrity, fairness, resourcefulness, professionalism and excellence; the development of offender accountability; and by redirecting negative behavior through pro-social programming and activities.

Goals & Objectives

FY 2017-2018

- Implementing the Change Company workbooks, an evidence based program that will enhance the ability for offenders to reduce their negative thinking and criminal behavior.
- Continue to train Juvenile Probation Officers in the implementation of Continuum of Care Reform (CCR) to ensure departmental compliance with State laws
- The Boys Council and Girls Circle will continue to coordinate college tours and the 7th Annual Fishing Tournament, along with attending the Annual REACH conference.
- In conjunction with CDCR and the Butte County Probation Department, ensure all eligible PRCS Parolees/Probationers participate in the Butte County Male Community Reentry Program in an effort to reduce recidivism for this population.
- The Department will complete and issue the new departmental policy manual to all Probation staff.

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2033 Juvenile Facilities

Function:
Activity: Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (5)	2017-18 Adopted Budget (6)
AID, OTHER AGENCY					
454608 State Grant Award			-	-	-
TOTAL Aid, Other Agency	-	-	-	-	-
TOTAL REVENUE					
	-	-	-	-	-
SERVICES AND SUPPLIES					
53180 Prof/Specialized Services	-		-	-	-
53229 Indirect Overhead Costs	1,760	1,213	1,213	1,213	917
53230 Special Dept Expense		8,182	690,108	690,108	561,693
TOTAL Services And Supplies	1,760	9,395	691,321	691,321	562,610
OTHER CHARGES					
55270 Support & Care Of Persons	540,459	431,439	440,000	440,000	440,000
TOTAL Other Charges	540,459	431,439	440,000	440,000	440,000
TOTAL EXPENDITURES / APPROPRIATIONS					
	542,219	440,834	1,131,321	1,131,321	1,002,610
NET COST					
	542,219	440,834	1,131,321	1,131,321	1,002,610

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
FINES, FORFEIT/PENALTIES						
431743	Probation Fines	7,293	6,935	6,500	6,500	6,500
TOTAL	Fines, Forfeit/Penalties	7,293	6,935	6,500	6,500	6,500
REVENUE FROM USE OF MONEY						
441900	Interest	1,539	-	700	700	-
TOTAL	Revenue From Use Of Money	1,539	-	700	700	-
AID, OTHER AGENCY						
453408	Suppl Law Enforcmt Serv	75,230	77,871	65,000	65,000	65,000
454655	Restitution Fine Incentiv	415	561	300	300	300
454658	Sales Tax Revenue 1/2cent	238,403	253,069	245,000	245,000	248,482
454672	Juvenile Camp - TANF	74,444	73,533	73,000	73,000	73,000
455998	Federal Award/Agreement	-	954	-	-	-
TOTAL	Aid, Other Agency	388,492	405,988	383,300	383,300	386,782
CHARGES FOR CURRENT SERV						
466290	Workers Comp Admin-Alt Sn	4,322	3,483	3,000	3,000	3,000
467168	Salary Reimb - Caltrans	78,869	77,289	80,000	80,000	80,000
467170	Prob Workers Comp Reimb	102	82	100	100	100
467551	S.T.C. Training Reimb	6,240	5,852	6,885	6,885	6,885
468320	Prob Supervision Fee	8,868	13,206	10,000	10,000	10,000
468321	Prob Pre-Sent Report	5,334	3,321	4,000	4,000	4,000
468322	Prob Investigations	237	920	-	-	-
468323	Marriage Mediation	615	535	525	525	525
468325	Community Service Fees	11,985	10,510	12,000	12,000	12,000
468326	Work Release Program Fees	10,255	14,220	12,000	12,000	12,000
468350	Care Of Juv Court Wards	20,979	2,745	5,000	5,000	5,000
TOTAL	Charges For Current Serv	147,806	132,163	133,510	133,510	133,510
OTHER REVENUE						
479310	Gifts And Donations	3,850	1,450	2,000	2,000	2,000
479319	Misc Grant-Outside Source	4,000	3,515	5,000	5,000	5,000
479341	Restitution	-	-	-	-	-
479343	Lab Fees	5,429	856	500	500	500
479360	Misc-Other Revenue	42,395	-	-	-	-
479444	Transfer From Trust	660	-	-	-	-
479910	Transfers In	114,359	112,487	103,000	103,000	103,000
TOTAL	Other Revenue	170,693	118,308	110,500	110,500	110,500
TOTAL REVENUE		715,823	663,394	634,510	634,510	637,292

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function:
Activity: Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SALARIES & BENEFITS						
51010	Salaries And Wages	670,035	757,684	897,928	897,928	897,928
51011	Extra Help	11,019	8,822	50,666	10,000	10,000
51012	Overtime	6,339	7,110	-	-	-
51016	Bilingual	1,680	2,265	2,520	2,520	2,520
51017	Stand By	3,746	7,000	6,456	6,456	6,456
510174	Educational Incentive Pay	221	-	-	-	-
51019	Health In-Lieu	49,805	63,962	67,198	67,198	67,198
510191	IRC 125 Flex Ben Plan	1,178	-	-	-	-
51020	Deferred Compensation	-	858	2,470	2,470	2,470
51021	Retirement	149,047	165,512	263,056	263,056	263,056
51022	OASDI	53,927	61,476	77,537	74,426	74,426
51023	Unemployment Insurance	2,487	2,987	-	-	-
51029	Group Insurance-Vision	1,666	1,929	2,240	2,240	2,240
510291	Group Ins-Vision (125)	27	-	-	-	-
51030	Group Insurance-Health	7,512	8,508	8,525	8,525	8,525
510301	Group Ins - Health (125)	26,558	26,964	46,236	46,236	46,236
51031	Group Insurance-Life	600	686	807	807	807
51032	Group Ins Retired Member	12,207	12,318	12,562	12,562	12,562
510321	Retiree Health-OPEB	47,390	57,675	71,664	71,664	71,664
51033	Group Insurance-Dental	4,629	5,301	6,777	6,777	6,777
510331	Group Ins - Dental (125)	496	34	-	-	-
51035	Worker's Compensation	24,311	21,301	25,336	25,336	25,336
51036	Employee Assistance Prog	302	343	402	402	402
51037	Misc 125 F.B.P.	5,865	1,083	-	-	-
TOTAL	Salaries & Benefits	1,081,047	1,213,818	1,542,380	1,498,603	1,498,603
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supp	614	500	500	500	500
53060	Communications	5,847	5,888	6,000	6,000	6,000
53061	Communications-Cell&Pager	1,967	1,900	1,906	1,906	1,906
53090	Household Expense	480	932	600	600	600
53100	Insurance	15,021	14,108	14,229	14,229	14,118
53120	Maintenance-Equipment	2,529	4,552	3,262	3,262	3,262
53121	Maintenance-Software	736	947	925	925	925
53130	Maintenance-Stru,Imp,Grnd	6	4	9,675	9,675	9,675
53140	Medical, Dental & lab Sup	-	6	-	-	-
53150	Memberships	697	1,231	1,155	1,155	1,155
53160	Misc. Expense	10	-	-	-	-
53170	Office Expense	5,482	6,751	6,300	6,300	6,300
53171	Postage	1,274	1,088	1,000	1,000	1,000
53180	Prof/Specialized Services	28,901	18,151	16,512	16,512	16,512
53190	Publicat & Legal Notices	5,039	684	700	700	700
53200	Rents & Leases Equipment	2,012	2,068	2,234	2,234	2,234
53220	Small Tools & Instruments	660	2,291	1,000	1,000	1,000
53229	Indirect Overhead Costs	88,858	135,012	135,012	135,012	204,150
53230	Special Dept Expenses	15,318	20,291	21,300	21,300	21,300
53231	Software	306	-	852	852	852

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2035 - Probation

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53250	Transportation & Travel	7,069	16,055	9,000	9,000	9,000
532505	Transp & Travel - POST	9	-	-	-	-
53251	Education And Training	3,468	4,515	5,000	5,000	5,000
53253	Fuel	2,731	3,016	3,000	3,000	3,000
53260	Utilities	16,294	16,103	12,000	12,000	12,000
TOTAL	Services And Supplies	205,328	256,093	252,162	252,162	321,189
OTHER CHARGES						
55250	Disputed Charges	-	-	-	-	-
55270	Support & Care Of Persons	-	-	-	-	-
554401	Pension Oblig Bond - Prin	38,555	48,767	55,051	55,051	55,051
554451	Pension Oblig Bond - Int	4,205	3,345	1,703	1,703	1,703
TOTAL	Other Charges	42,760	52,112	56,754	56,754	56,754
FIXED ASSETS						
57011	Computer Equipment<\$5,000	1,607	54	-	-	-
57360	Structures & \$5,000	-	-	-	-	-
TOTAL	Fixed Assets	1,607	54	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
59452	Transfers Out	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,330,742	1,522,077	1,851,296	1,807,519	1,876,546
NET COST		614,919	858,683	1,216,786	1,173,009	1,239,254

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

OTHER REVENUE

479910 Transfers In	102,129	114,911	128,393	128,393	124,286
TOTAL Other Revenue	102,129	114,911	128,393	128,393	124,286

TOTAL REVENUE	102,129	114,911	128,393	128,393	124,286
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SALARIES & BENEFITS

51010 Salaries & Wages	37,942	56,220	59,569	59,569	59,569
51012 Overtime	-	531	-	-	-
51019 Health In-Lieu	1,680	2,880	2,880	2,880	2,880
510191 IRC 125 Flex Ben Plan	1,196	-	-	-	-
51020 Deferred Compensation	-	72	156	156	156
51021 Retirement	8,002	12,037	16,300	16,300	16,300
51022 OASDI	3,100	4,285	4,789	4,789	4,789
51029 Vision Insurance	118	201	195	195	195
51030 Group Insurance-Health	-	814	768	768	768
510301 Group Ins-Health (125)	-	6,186	5,920	5,920	5,920
51031 Life Insurance	43	68	70	70	70
510321 Retiree Health - OPEB	3,360	6,000	6,240	6,240	6,240
51033 Dental Insurance	431	720	702	702	702
51035 Worker's Compensation	866	847	924	924	924
51036 Employee Assistance Prog	21	36	34	34	34
TOTAL Salaries & Benefits	56,759	90,897	98,547	98,547	98,547

SERVICES AND SUPPLIES

53061 Communication-Cell&Page	949	1,003	1,006	1,006	1,006
53090 Household Expense	37	-	-	-	-
53100 Insurance	517	522	481	481	886
53120 Maintenance - Equipment	13	566	550	550	550
53121 Maintenance Software	464	450	450	450	450
53130 Maintenance - Stru, Imp, Grn	-	-	50	50	50
53150 Memberships	34	18	20	20	20
53170 Office Expense	275	284	200	200	200
53171 Postage	-	7	-	-	-
53180 Prof/Specialized Services	1	566	-	-	-
53229 Indirect Overhead Cost	5,478	9,089	9,089	9,089	4,577
53230 Special Dept Expenses	7,370	8,740	14,000	14,000	14,000
53250 Transportation & Travel	34	1,129	2,000	2,000	2,000
53251 Education & Training	200	805	1,000	1,000	1,000
53253 Fuel	667	799	1,000	1,000	1,000
TOTAL Services And Supplies	16,039	23,978	29,846	29,846	25,739

FIXED ASSETS

57143 Autos >\$5,000	29,330	-	-	-	-
TOTAL Fixed Assets	29,330	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	102,128	114,875	128,393	128,393	124,286
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NET COST	(1)	(36)	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 5041 - Care of Juvenile Court Wards

Function: Public Assistance
Activity: Care of Court Wards

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER REVENUE					
479360 Misc-Other Revenue	-	-	-	-	-
479910 Transfers In	-	274	5,000	5,000	5,000
TOTAL Other Revenue	-	274	5,000	5,000	5,000
TOTAL REVENUE	-	274	5,000	5,000	5,000
SERVICES AND SUPPLIES					
53229 Indirect Overhead Costs	1,106	470	470	470	235
53230 Special Dept Expenses	-	-	-	-	-
53250 Transportation & Travel	-	-	-	-	-
TOTAL Services And Supplies	1,106	470	470	470	235
OTHER CHARGES					
55270 Support & Care Of Persons	1,961	1,172	8,000	8,000	8,000
55280 Contributions-Other Agencies	-	25,000	25,000	25,000	25,000
TOTAL Other Charges	1,961	26,172	33,000	33,000	33,000
TOTAL EXPENDITURES / APPROPRIATIONS	3,067	26,642	33,470	33,470	33,235
NET COST	3,067	26,368	28,470	28,470	28,235

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02525 - Dev Impact Fees-Probation

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	293	86	100	100	100
4419001	INTEREST ADJ TO MKT VALUE	(16)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	277	86	100	100	100
CHARGES FOR CURRENT SERV						
479431	DEVELOPMENT IMPACT FEES	1,111	782	1,000	1,000	1,000
TOTAL	CHARGES FOR CURRENT SERV	1,111	782	1,000	1,000	1,000
TOTAL REVENUE		1,388	868	1,100	1,100	1,100
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(1,388)	(868)	(1,100)	(1,100)	(1,100)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02528 - Probation - Parole Reform - AB109

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	5,388	1,404	1,000	1,000	1,000
4419001	INTEREST ADJ TO MKT VALUE	(224)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	5,164	1,404	1,000	1,000	1,000
AID, OTHER AGENCY						
452810	2011REALIGNMENT-PBL SAFT	968,190	924,092	894,389	894,389	894,389
4546773	RECIDIVISM/CRIME REDUCTION	-	-	-	-	-
TOTAL	AID, OTHER AGENCY	968,190	924,092	894,389	894,389	894,389
OTHER REVENUE						
479475	MISC REIMBURSEMENT	309	213	-	-	-
479650	ISSUANCE OF DEBT	-	-	-	-	-
TOTAL	OTHER REVENUE	309	213	-	-	-
TOTAL REVENUE		973,663	925,709	895,389	895,389	895,389
SALARIES & BENEFITS						
51010	SALARIES & WAGES	263,376	271,236	268,829	268,829	268,829
51012	OVERTIME	6,968	7,354	10,000	10,000	10,000
51016	BILINGUAL	1,125	1,710	1,530	1,530	1,530
51017	STAND BY	2,072	2,291	2,400	2,400	2,400
510174	EDUCATIONAL INCENTIVE PAY	500	525	537	537	537
51019	HEALTH IN-LIEU	14,347	9,290	8,160	8,160	8,160
510191	IRC 125 FLEX BEN PLAN	497	-	-	-	-
51020	DEFERRED COMPENSATION	-	420	943	943	943
51021	RETIREMENT	68,598	91,505	89,034	89,034	89,034
51022	OASDI	20,342	20,462	22,368	22,368	22,368
51029	GROUP INSURANCE-VISION	560	600	623	623	623
510291	GROUP INS-VISION (125)	97	120	(30)	(30)	(30)
51030	GROUP INSURANCE-HEALTH	3,649	1,205	3,763	3,763	3,763
510301	GROUP INS-HEALTH (125)	11,926	25,444	24,353	24,353	24,353
51031	GROUP INSURANCE-LIFE	201	214	214	214	214
510321	RETIREE HEALTH - OPEB	15,960	17,925	18,960	18,960	18,960
51033	GROUP INSURANCE - DENTAL	1,620	1,386	1,863	1,863	1,863
510331	GROUP INS-DENTAL (125)	236	197	-	-	-
51035	WORKER'S COMPENSATION	2,193	2,145	2,396	2,396	2,396
51036	EMPLOYEE ASSISTANCE PROG	102	107	105	105	105
51037	MISC 125 F.B.P.	2,153	674	-	-	-
TOTAL	SALARIES & BENEFITS	416,522	454,810	456,048	456,048	456,048
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	447	1,461	4,000	4,000	4,000
53060	COMMUNICATIONS	9,492	4,927	9,800	9,800	9,800
53061	COMMUNICATIONS-CELL-PAGR	805	1,003	828	828	828
53090	HOUSEHOLD EXPENSE	420	503	400	400	400
53100	INSURANCE	1,064	1,073	1,093	1,093	1,085
53120	MAINTENANCE OF EQUIPMENT	2,369	2,653	3,250	3,250	3,250

Fund #02528

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02528 - Probation - Parole Reform - AB109

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53121	MAINTENANCE-SOFTWARE	227	350	227	227	227
53130	MAINTENANCE-STRU, IMP, GRN	208	133	600	600	600
53150	MEMBERSHIPS	-	218	320	320	320
53163	FINANCE/LATE CHARGES	-	23	-	-	-
53170	OFFICE EXPENSE	1,946	2,255	3,000	3,000	3,000
53180	PROF/SPECIALIZED SERVICES	14,724	13,446	23,337	23,337	23,337
53190	PUBLICAT & LEGAL NOTICES	166	-	-	-	-
53200	RENTS & LEASES -EQUIPMENT	3,705	3,899	4,150	4,150	4,150
53210	RENTS & LEASES -STRUCTURES	4,796	4,675	5,400	5,400	5,400
53220	SMALL TOOLS & INSTRUMENT	-	60	-	-	-
53229	INDIRECT OVERHEAD COST	16,732	33,047	33,047	33,047	16,210
53230	SPECIAL DEPARTMENT EXPENSE	59,760	12,978	12,500	12,500	12,500
53231	SOFTWARE	-	104	294	294	294
53250	TRANSPORTATION & TRAVEL	10,095	5,922	20,000	20,000	20,000
53251	EDUCATION & TRAINING	5,180	6,275	10,000	10,000	10,000
53253	FUEL	1,775	2,551	2,340	2,340	2,340
53260	UTILITIES	1,078	1,538	1,463	1,463	1,463
TOTAL	SERVICES AND SUPPLIES	134,989	99,094	136,049	136,049	119,204
OTHER CHARGES						
55280	CONTRIBUTIONS-OTHER AGENC	115,348	93,078	103,020	103,020	103,020
554401	PENSION OBLIG BOND-PRIN	28,753	20,238	35,191	35,191	35,191
554451	PENSION OBLIG BOND-INT	3,147	1,372	1,089	1,089	1,089
TOTAL	OTHER CHARGES	147,248	114,688	139,300	139,300	139,300
FIXED ASSETS						
57014	PRINTER <\$5,000	-	192	-	-	-
57034	GUNS/WEAPONS <\$5,000	-	-	3,000	3,000	3,000
TOTAL	FIXED ASSETS	-	192	3,000	3,000	3,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	454,401	417,964	340,307	340,307	340,307
TOTAL	EXPENDITURES, TRANSFER, RMB	454,401	417,964	340,307	340,307	340,307
TOTAL EXPENDITURES / APPROPRIATIONS		1,153,160	1,086,748	1,074,704	1,074,704	1,057,859
NET COST						
		179,497	161,039	179,315	179,315	162,470

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02529 - CLRF-JJ-Youthful Offndr

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(122)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(122)	-	-	-	-
AID, OTHER AGENCY						
452820	2011MVLFF REALGN-JUV JUSTC	111,524	118,833	117,000	117,000	117,000
TOTAL	AID, OTHER AGENCY	111,524	118,833	117,000	117,000	117,000
TOTAL REVENUE		111,402	118,833	117,000	117,000	117,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	102,129	114,911	128,393	128,393	124,286
TOTAL	EXPENDITURES, TRANSFER, RMB	102,129	114,911	128,393	128,393	124,286
TOTAL EXPENDITURES / APPROPRIATIONS		102,129	114,911	128,393	128,393	124,286
NET COST						
		(9,273)	(3,922)	11,393	11,393	7,286

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02531 Comm Corrt'n Prfrm Incnt

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	540	30	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	538	30	-	-	-
AID, OTHER AGENCY						
454676	SB678 INCENTIVE FUNDS	230,750	200,000	200,000	200,000	200,000
TOTAL	AID, OTHER AGENCY	230,750	200,000	200,000	200,000	200,000
OTHER REVENUE						
479475	MISC REIMBURSEMENT	309	203	-	-	-
TOTAL	OTHER REVENUE	309	203	-	-	-
TOTAL REVENUE		231,597	200,233	200,000	200,000	200,000
SALARIES & BENEFITS						
51010	SALARIES AND WAGES	109,836	108,290	88,959	88,959	88,959
51012	OVERTIME	3,052	2,337	-	-	-
51016	BILINGUAL	375	450	450	450	450
51017	STAND BY	1,164	1,164	684	684	684
510174	EDUCATIONAL INCENTIVE PAY	500	525	537	537	537
51019	HEALTH IN-LIEU	10,033	7,684	1,358	1,358	1,358
510191	IRC 125 FLEX BEN PLAN	299	-	-	-	-
51020	DEFERRED COMPENSATION	-	200	482	482	482
51021	RETIREMENT	29,835	33,054	29,213	29,213	29,213
51022	OASDI	9,298	9,040	7,075	7,075	7,075
51029	GROUP INSURANCE-VISION	317	298	266	266	266
510291	GROUP INSURANCE-VISION (125)	70	120	-	-	-
51030	GROUP INSURANCE-HEALTH	1,508	1,521	2,304	2,304	2,304
510301	GROUP INS-HEALTH (125)	4,471	6,893	12,075	12,075	12,075
51031	GROUP INSURANCE-LIFE	116	105	96	96	96
510321	RETIREE HEALTH-OPEB	9,030	8,925	8,496	8,496	8,496
51033	GROUP INSURANCE-DENTAL	917	828	918	918	918
510331	GROUP INSURANCE-DENTAL (125)	98	197	-	-	-
51035	WORKER'S COMPENSATION	1,164	1,139	1,241	1,241	1,241
51036	EMPLOYEE ASSISTANCE PROG	57	53	46	46	46
51037	MISC 125 F.B.P.	1,617	674	-	-	-
TOTAL	SALARIES & BENEFITS	183,757	183,497	154,200	154,200	154,200
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	2,097	1,818	2,000	2,000	2,000
53061	COMMUNICATIONS-CELL&PAGER	589	643	648	648	648
53090	HOUSEHOLD EXPENSE	59	-	-	-	-
53100	INSURANCE	894	899	916	916	908
53120	MAINTENANCE-EQUIPMENT	1,481	1,641	438	438	438

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02531 Comm Corrtm Prfrm Incnt

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53121	MAINTENANCE-SOFTWARE	3,209	3,213	3,209	3,209	3,209
53170	OFFICE EXPENSE	379	40	-	-	-
53180	PROF/SPECIALIZED SERVICES	3,182	3,135	3,135	3,135	3,135
53200	RENTS & LEASES EQUIPMENT	1,993	1,831	1,806	1,806	1,806
53210	RENTS & LEASES STRUCTURES	4,796	4,675	5,400	5,400	5,400
53229	INDIRECT OVERHEAD COSTS	6,232	15,757	15,757	15,757	12,952
53230	SPECIAL DEPT EXPENSES	(32)	21	85	85	85
53231	SOFTWARE	-	104	152	152	152
53253	FUEL	139	-	-	-	-
53260	UTILITIES	1,078	1,537	1,463	1,463	1,463
TOTAL	SERVICES AND SUPPLIES	26,096	35,314	35,009	35,009	32,196
OTHER CHARGES						
554401	PENSION OBLIG BOND-PRIN	11,257	11,897	10,467	10,467	10,467
554451	PENSION OBLIG BOND-INT	1,226	814	324	324	324
TOTAL	OTHER CHARGES	12,483	12,711	10,791	10,791	10,791
TOTAL EXPENDITURES / APPROPRIATIONS		222,336	231,522	200,000	200,000	197,187
NET COST						
		(9,261)	31,289	0	0	(2,813)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

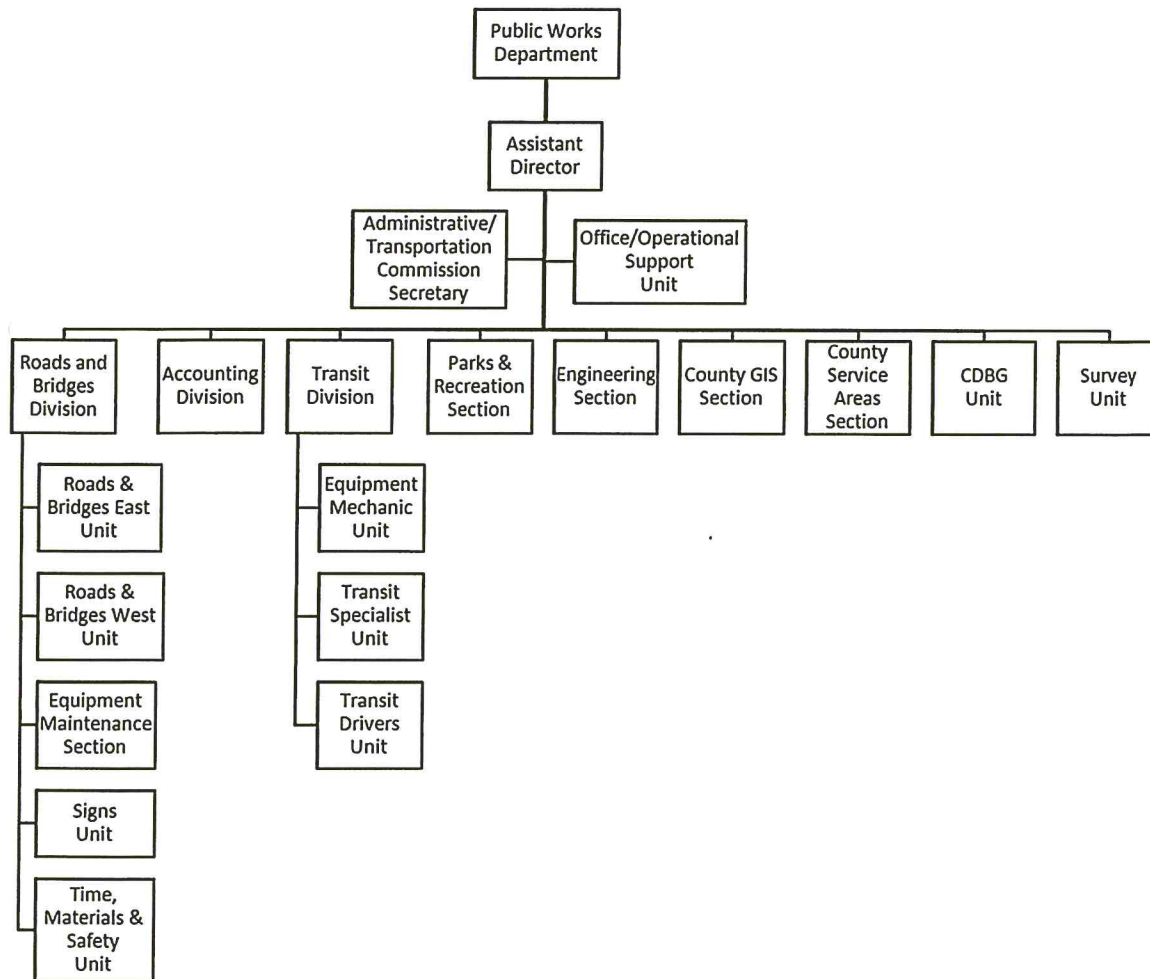
Fund: 02532 Probation Work Release Program

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	48	50	50	50
4419001	INTEREST ADJ TO MKT VALU	(6)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(6)	48	50	50	50
CHARGES FOR CURRENT SERV						
467175	WORK RELEASE EQUIPMENT	12,603	250	200	200	200
TOTAL	CHARGES FOR CURRENT SERV	12,603	250	200	200	200
OTHER REVENUE						
479360	MISC-OTHER REVENUE	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		12,597	298	250	250	250
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	2,291	1,000	1,000	1,000
TOTAL	EXPENDITURES, TRANSFER, RMB	-	2,291	1,000	1,000	1,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	2,291	1,000	1,000	1,000
NET COST						
		(12,597)	1,993	750	750	750

PUBLIC WORKS DEPARTMENT
SCOTT LANPHIER, DIRECTOR



PUBLIC WORKS

EXECUTIVE SUMMARY

	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
REVENUES:					
Surveyor - 1106	12,165	9,980	6,500	6,500	6,500
Public Ways - 3000	-	-	-	-	-
Dept. of Public Works - 3010	3,366,882	2,943,008	2,878,128	2,878,128	2,878,128
Bridge Fund - 3016	216,571	274,246	204,730	204,730	204,730
Countywide Road District - 3017	1,194,677	1,213,672	1,286,410	1,286,410	1,286,410
East Park Reservoir - 7012	-	-	-	-	-
Countywide Recreation - 7013	55	11,548	50,000	50,000	50,000
Solid Waste Enterprise - 4000	2,034,855	2,163,324	2,109,467	2,109,467	2,109,467
East Park Reservoir Enterprs - 4006	160,506	244,130	220,750	320,750	320,750
Landfill Closure & Dev Impact - Various	6,762	2,507	39,100	39,100	39,100
Community Service Districts - Various	93,110	101,512	98,805	98,805	98,805
Special Revenue Funds - Various	555,694	262,099	1,224,836	1,224,836	1,224,836
TOTAL REVENUES	7,641,277	7,226,026	8,118,726	8,218,726	8,218,726

	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> 2015-16	<i>Actuals</i> 2016-17	<i>Total</i> <i>Requested</i> 2017-18	<i>Recommended</i> <i>Budget</i> 2017-18	<i>Adopted</i> <i>Budget</i> 2017-18
EXPENDITURES:						
Surveyor - 1106	-	56,356	62,786	58,522	58,522	52,504
Public Ways - 3000	-	640,525	640,525	640,525	640,525	640,525
Dept. of Public Works - 3010	35.0000	5,226,588	3,151,772	4,118,660	4,118,660	4,133,738
Bridge Fund - 3016	-	239,281	274,038	47,800	47,800	47,800
Countywide Road District - 3017	-	3,500,647	2,383,553	4,000,000	4,000,000	4,000,000
East Park Reservoir - 7012	-	-	-	-	-	-
Countywide Recreation - 7013	-	219	11,532	50,000	50,000	50,000
Solid Waste Enterprise - 4000	-	2,014,580	2,124,682	2,066,818	2,066,818	2,056,871
East Park Reservoir Enterprs - 4006	2.0000	180,960	268,227	210,998	255,998	254,149
Landfill Closure & Dev Impact - Various	-	-	-	-	-	-
Community Service Districts - Various	-	158,540	162,328	153,869	153,869	153,866
Special Revenue Funds - Various	-	169,193	137,849	955,945	955,945	955,945
TOTAL EXPENDITURES	37.0000	12,186,889	9,217,292	12,303,137	12,348,137	12,345,398

NET COUNTY COST	4,545,612	1,991,265	4,184,411	4,129,411	4,126,672
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Purpose

The purpose of the Public Works Department is to support the goals and objectives of the Board of Supervisors and provide efficient and accountable service to the residents of Colusa County.

Mission Statement

To advance the life, safety and general welfare of the public by being effective, efficient and responsible in the planning, engineering, construction, operation and maintenance of Public Works activities, and to strive for higher professional standards, by exchanging information and ideas, and by stimulating a friendly and cooperative spirit among the citizens and employees of Colusa County, as well as visitors and other local, state and federal agencies.

Significant Accomplishments

FY 2016-2017

- Approximately 29 miles of roadway reconstruction, rehabilitation or re-surfacing, plus additional maintenance of other County roadways.
- Re-configured reservation system for fee-based recreation activities including camping, boating, and general water activities at East Park Reservoir.
- Secured three DWR grants (up to \$500k each) for feasibility studies along the Sacramento River west bank levee.

Goals & Objectives

FY 2017-2018

- Strive to reconstruct, rehabilitate, or resurface as many miles of roadway as fiscally possible, while maintaining current roads to the best of the department's ability using available resources.
- Continue to provide essential services such as potable water to CAS 1 and CSA 2, solid waste collection, reliable transit service throughout the County, Land Surveying support, and general public works services to the County.
- Improve operations and amenities at East Park Reservoir, including an improved reservation system, enhanced campsites, signage, roadways, and general maintenance. Strive for a revenue neutral operation.
- Evaluate flood protection facilities for opportunities to improve flood protection throughout the County and work with FEMA to develop more realistic Flood Insurance Rate Maps (FIRMs), while continuing to pursue grant funding for capital projects.
- Support the Board of Supervisors, County Administrative Officer, other County departments, other Federal, State and Local Agencies with County-specific services to improve the quality of life and experiences for County residents; and Work closely with Caltrans, the California Transportation Commission and the Colusa County Transportation Commission to help identify additional future funding sources for roadway improvements and maintenance
- Acquire equipment as necessary to perform maintenance. Provide tools & resources necessary for efficient & effective services.

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 1106 - Surveyor

Function:
Activity:

General
Other General

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>LICENSES AND PERMITS</u>						
421400	Zoning Permits	25	50	-	-	-
421430	General Plan Amendment	50	50	-	-	-
TOTAL	Licenses And Permits	75	100	-	-	-
<u>CHARGES FOR CURRENT SERV</u>						
466820	Map Checking Fee Sub Div	-	780	-	-	-
466830	Lot Line Adjustment	4,850	2,950	2,500	2,500	2,500
466840	Sub Plan/Checking Fee	-	-	-	-	-
466850	Parcel Map Fee	4,240	2,350	1,000	1,000	1,000
466870	Record Of Survey Fee	3,000	3,300	3,000	3,000	3,000
466875	Certificate Of Compliance	-	500	-	-	-
TOTAL	Charges For Current Serv	12,090	9,880	6,500	6,500	6,500
<u>OTHER REVENUE</u>						
479360	Misc-Other Revenue	-	-	-	-	-
479470	Misc- Other Refunds	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		12,165	9,980	6,500	6,500	6,500
<u>SALARIES & BENEFITS</u>						
51010	Salaries And Wages	-	-	-	-	-
51037	Misc 125 F.B.P.	-	-	-	-	-
TOTAL	Salaries & Benefits	-	-	-	-	-
<u>SERVICES AND SUPPLIES</u>						
53060	Communications	723	723	732	732	732
53100	Insurance	285	285	216	216	216
53170	Office Expense	188	121	200	200	200
53180	Prof/Specialized Services	45,391	54,368	50,000	50,000	50,000
53229	Indirect Overhead Costs	4,183	2,374	2,374	2,374	(3,644)
53230	Special Dept Expenses	5,586	4,915	5,000	5,000	5,000
53250	Transportation & Travel	-	-	-	-	-
53251	Education And Training	-	-	-	-	-
TOTAL	Services And Supplies	56,356	62,786	58,522	58,522	52,504
<u>FIXED ASSETS</u>						
57001	Chair/Stool <\$5,000	-	-	-	-	-
TOTAL	Fixed Assets	-	-	-	-	-
<u>EXPENDITURES, TRANSFER, RMB</u>						
59390	Reimbursed Projects	-	-	-	-	-
59397	Rmb Proj-In County - (Road	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		56,356	62,786	58,522	58,522	52,504
NET COST		44,191	52,806	52,022	52,022	46,004

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 3000 - Public Ways

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TOTAL REVENUE					
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out	640,525	640,525	640,525	640,525	640,525
TOTAL Expenditures, Transfer, Rmb	640,525	640,525	640,525	640,525	640,525
TOTAL EXPENDITURES / APPROPRIATIONS	640,525	640,525	640,525	640,525	640,525
NET COST	640,525	640,525	640,525	640,525	640,525

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>TAXES</u>						
410800	Franchise	17,375	-	2,500	2,500	2,500
410930	Prop Tx In-Lieu Of VLF	-	-	-	-	-
TOTAL	Taxes	17,375	-	2,500	2,500	2,500
<u>LICENSES AND PERMITS</u>						
421220	Land Leveling Permits	128	60	-	-	-
421330	Encroachment Permit	2,931	14,943	2,800	2,800	2,800
421340	Transportation Permit	12,352	10,985	10,500	10,500	10,500
TOTAL	Licenses And Permits	15,411	25,988	13,300	13,300	13,300
<u>FINES, FORFEIT/PENALTIES</u>						
431600	Veh Code Fines-Colusa	-	-	-	-	-
TOTAL	Fines, Forfeit/Penalties	-	-	-	-	-
<u>REVENUE FROM USE OF MONEY</u>						
441900	Interest	41,941	3,424	15,000	15,000	15,000
4419001	Interest Adj To Mkt Value	(2,003)	-	-	-	-
TOTAL	Revenue From Use Of Money	39,938	3,424	15,000	15,000	15,000
<u>AID, OTHER AGENCY</u>						
452399	Highway Users Tax (2103)	564,097	297,597	447,283	447,283	447,283
452400	Highway Users Tax (2104)	603,840	604,974	608,668	608,668	608,668
452410	Highway Users Tax (2106)	107,401	106,739	94,250	94,250	94,250
452411	Highway Users Tax (2105)	569,998	579,017	597,762	597,762	597,762
454100	Aid For Construction	47,816	-	-	-	-
454153	Active Transp Prog	-	37,196	-	-	-
454154	PPM-Plan,Program,Monitor	22,218	43,978	40,000	40,000	40,000
454164	Local Transportation	216,806	153,850	-	-	-
454165	State Planning-OWP	90,526	115,790	131,270	131,270	131,270
4541651	State Planning-RTPA/RSTP	59,112	58,191	-	-	-
454167	State Match	81,185	81,185	81,185	81,185	81,185
454168	State Exchange	162,369	162,369	162,369	162,369	162,369
455500	Forest Reserve Revenue	49,416	1,836	-	-	-
TOTAL	Aid, Other Agency	2,574,784	2,242,722	2,162,787	2,162,787	2,162,787
<u>CHARGES FOR CURRENT SERV</u>						
467700	Road And Streets Service	29,806	20,842	21,685	21,685	21,685
467770	Rd Dmg Repair Agrmnt Fees	1,500	-	1,000	1,000	1,000
TOTAL	Charges For Current Serv	31,306	20,842	22,685	22,685	22,685
<u>OTHER REVENUE</u>						
479100	Sale Of Fixed Assets	13,105	-	-	-	-
479220	Sale Of Maps	143	126	130	130	130
479250	Sale Of Plans & Specs	35	-	-	-	-
479324	Court Settlement	-	3	-	-	-
479326	Property Insurance Reimb	1,078	-	-	-	-
479360	Misc-Other Revenue	216	199	200	200	200
479470	Misc- Other Refunds	817	3,881	1,400	1,400	1,400
479910	Transfers In	672,674	645,824	660,126	660,126	660,126
TOTAL	Other Revenue	688,068	650,033	661,856	661,856	661,856
TOTAL REVENUE		3,366,882	2,943,008	2,878,128	2,878,128	2,878,128

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>SALARIES & BENEFITS</u>						
51010	Salaries And Wages	1,651,837	1,674,160	1,852,103	1,852,103	1,852,103
51011	Extra Help	3,383	1,402	-	-	-
51012	Overtime	6,338	30,658	20,000	20,000	20,000
51019	Health In-Lieu	64,681	52,875	49,500	49,500	49,500
510191	IRC 125 Flex Ben Plan	5,190	-	-	-	-
51020	Deferred Compensation	-	1,935	5,760	5,760	5,760
51021	Retirement	343,152	415,701	505,647	505,647	505,647
51022	OASDI	125,792	127,909	146,543	146,543	146,543
51023	Unemployment Insurance	5,383	4,734	-	-	-
51029	Group Insurance-Vision	4,935	4,953	5,250	5,250	5,250
510291	Group Ins-Vision (125)	174	-	-	-	-
51030	Group Insurance-Health	46,636	34,230	38,400	38,400	38,400
510301	Group Ins-Health (125)	147,336	179,101	206,235	206,235	206,235
51031	Group Insurance-Life	1,788	1,760	1,890	1,890	1,890
51032	Group Ins Retired Member	68,972	69,224	72,460	72,460	72,460
510321	Retiree Health-OPEB	140,490	148,125	168,000	168,000	168,000
51033	Group Insurance-Dental	17,503	17,235	18,360	18,360	18,360
510331	Group Ins-Dental (125)	1,577	95	-	-	-
51035	Worker's Compensation	127,137	130,587	146,871	146,871	146,871
51036	Employee Assistance Prog	895	881	945	945	945
51037	Misc 125 F.B.P.	7,256	2,918	-	-	-
TOTAL	Salaries & Benefits	2,770,455	2,898,483	3,237,964	3,237,964	3,237,964
<u>SERVICES AND SUPPLIES</u>						
53050	Clothing & Personal Supp	7,075	5,838	15,000	15,000	15,000
53060	Communications	20,970	20,866	21,655	21,655	21,655
53061	Communications-Cell & Pager	1,630	586	600	600	600
53090	Household Expense	5,266	5,783	4,500	4,500	4,500
53100	Insurance	135,576	130,654	138,275	138,275	138,530
53120	Maintenance-Equipment	164,268	136,066	150,000	150,000	150,000
53121	Maintenance-Software	10,879	10,201	12,595	12,595	12,595
53130	Maintenance-Stru,Imp,Grnd	17,828	1,385	10,000	10,000	10,000
53140	Medical,Dental & Lab Supp	331	-	1,200	1,200	1,200
53150	Memberships	1,219	1,060	1,520	1,520	1,520
53163	Finance / Late Charges	27	20	-	-	-
53170	Office Expense	9,127	9,511	11,000	11,000	11,000
53171	Postage	3,029	8	1,400	1,400	1,400
53180	Prof/Specialized Services	5,167,514	1,242,024	3,305,663	3,305,663	3,305,663
53190	Publicat & Legal Notices	10,484	4,753	7,000	7,000	7,000
53199	Lease-Purchases	31,593	32,604	32,605	32,605	32,605
531991	Lease Purchases - Interest	9,435	8,328	5,562	5,562	5,562
53200	Rents & Leases Equipment	5,928	40,122	53,938	53,938	53,938
53210	Rents & Leases Structures	22,679	21,702	22,515	22,515	22,515
53220	Small Tools & Instruments	4,013	1,701	10,250	10,250	10,250
53229	Indirect Overhead Costs	216,051	185,319	185,319	185,319	200,142
53230	Special Dept Expenses	332,665	727,237	658,245	658,245	658,245
53231	Software	100	3,546	2,341	2,341	2,341
53250	Transportation & Travel	1,746	1,998	5,300	5,300	5,300
53251	Education And Training	523	935	2,990	2,990	2,990
53253	Fuel	121,800	128,892	140,000	140,000	140,000
53260	Utilities	95,484	110,721	112,000	112,000	112,000
TOTAL	Services And Supplies	6,397,240	2,831,859	4,911,473	4,911,473	4,926,551

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00110 - Road Fund
Dept: 3010 - Road Department

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OTHER CHARGES					
55555 Court Recovery Cost	31	28	33	33	33
TOTAL Other Charges	31	28	33	33	33
FIXED ASSETS					
57011 Computer Equipment<\$5,000	-	580	7,500	7,500	7,500
57031 Misc Tools <\$5,000	2,319	-	-	-	-
57036 Jacks <\$5,000	-	2,633	-	-	-
57039 Radios <\$5,000	3,295	2,643	3,500	3,500	3,500
57064 Misc Equip <\$5,000	8,683	3,242	-	-	-
57143 Auto >\$5,000	-	-	60,000	60,000	60,000
57144 Pick-Up/Truck(Misc)>\$5000	82,238	-	-	-	-
57145 Flat Bed Truck >\$5,000	-	167,715	-	-	-
57159 Heavy Equip > \$5,000	-	125,554	-	-	-
57164 Misc Equip >\$5,000	-	30,709	175,000	175,000	175,000
57360 Structures & Imp < \$5,000	6,439	-	5,000	5,000	5,000
57361 Structures & Imp > \$5,000	7,287	51,000	-	-	-
TOTAL Fixed Assets	110,261	384,077	251,000	251,000	251,000
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects	(30,230)	(41,998)	(30,000)	(30,000)	(30,000)
59395 Cost Applied-Rd Districts	(3,500,647)	(2,383,553)	(4,000,000)	(4,000,000)	(4,000,000)
59396 Cost Applied-Bridges	(239,281)	(274,038)	(47,800)	(47,800)	(47,800)
59397 Reimb Proj-In County (Rd	(281,241)	(263,086)	(204,010)	(204,010)	(204,010)
TOTAL Expenditures, Transfer, Rmb	(4,051,399)	(2,962,675)	(4,281,810)	(4,281,810)	(4,281,810)
TOTAL EXPENDITURES / APPROPRIATIONS	5,226,588	3,151,772	4,118,660	4,118,660	4,133,738
NET COST	1,859,706	208,763	1,240,532	1,240,532	1,255,610

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00111 - Bridge Fund
Dept: 3016 - Bridge Fund

Function:
Activity:

Public Ways and Facilities
Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>TAXES</u>						
410100	Prop Tax-Curr Sec	134,138	144,695	154,000	154,000	154,000
4101002	Prop Tax-Sec Power Plant	30,820	30,259	30,000	30,000	30,000
410150	Prop Tax-Cur Supp Sec	3,831	3,546	2,000	2,000	2,000
410200	Prop Tax-Cur Unsec	12,957	12,969	13,000	13,000	13,000
410250	Prop Tax-Cur Supp Unsec	12	64	-	-	-
410300	Prop Tax-Py Secured	(3,759)	-	-	-	-
410320	Prop Tax-Py Supp Sec	132	278	-	-	-
410400	Prop Tax-Py Unsec	105	141	-	-	-
410450	Prop Tax-Py Supp Unsec	7	4	-	-	-
410920	Co In-Lieu Taxes	50	51	50	50	50
TOTAL	Taxes	178,293	192,006	199,050	199,050	199,050
<u>REVENUE FROM USE OF MONEY</u>						
441900	Interest	8,987	2,809	3,000	3,000	3,000
4419001	Interest Adj To Mkt Valu	(495)	-	-	-	-
TOTAL	Revenue From Use Of Money	8,492	2,809	3,000	3,000	3,000
<u>AID, OTHER AGENCY</u>						
452700	Fish & Game In Lieu	23	10	-	-	-
454100	Aid For Construction	26,974	76,415	1,180	1,180	1,180
454510	Homeowners Prop Tax	1,195	1,198	-	-	-
455800	Wildlife-Fed In Lieu	1,594	1,808	1,500	1,500	1,500
TOTAL	Aid, Other Agency	29,786	79,431	2,680	2,680	2,680
TOTAL REVENUE		216,571	274,246	204,730	204,730	204,730
<u>SERVICES AND SUPPLIES</u>						
53180	Prof/Specialized Services	-	-	-	-	-
53230	Special Dept Expenses	239,281	274,038	47,800	47,800	47,800
TOTAL	Services And Supplies	239,281	274,038	47,800	47,800	47,800
TOTAL EXPENDITURES / APPROPRIATIONS		239,281	274,038	47,800	47,800	47,800
<u>NET COST</u>						
NET COST		22,710	(208)	(156,930)	(156,930)	(156,930)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00140 - Countywide Road Fund
Dept: 3017 - Countywide Road Fund

Function: Public Ways and Facilities
Activity: Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>TAXES</u>						
410100	Prop Tax-Curr Sec	833,564	884,746	950,000	950,000	950,000
4101002	Prop Tax-Cur Power Plant	195,085	190,099	190,000	190,000	190,000
410150	Prop Tax-Cur Supp Sec	23,765	21,994	15,000	15,000	15,000
410200	Prop Tax-Cur Unsec	80,612	80,444	80,000	80,000	80,000
410250	Prop Tax-Cur Supp Unsec	74	395	100	100	100
410300	Prop Tax-PY Secured	(41,231)	-	-	-	-
410320	Prop Tax-PY Supp Sec	828	1,723	-	-	-
410400	Prop Tax-PY Unsec	655	873	-	-	-
410450	Prop Tax-PY Supp Unsec	46	28	-	-	-
410920	Co In-Lieu Taxes	310	310	310	310	310
TOTAL	Taxes	1,093,708	1,180,610	1,235,410	1,235,410	1,235,410
<u>REVENUE FROM USE OF MONEY</u>						
441900	Interest	94,501	21,375	40,000	40,000	40,000
4419001	Interest To Mkt Value	(4,932)	-	-	-	-
TOTAL	Revenue From Use Of Money	89,569	21,375	40,000	40,000	40,000
<u>AID, OTHER AGENCY</u>						
452700	Fish & Game In Lieu	177	79	-	-	-
454510	Homeowners Prop Tax	7,433	7,309	7,400	7,400	7,400
455800	Wildlife-Fed In Lieu	3,790	4,298	3,600	3,600	3,600
TOTAL	Aid, Other Agency	11,400	11,686	11,000	11,000	11,000
<u>OTHER REVENUE</u>						
479910	Transfers In	-	-	-	-	-
TOTAL	Other Revenue	-	-	-	-	-
TOTAL REVENUE		1,194,677	1,213,672	1,286,410	1,286,410	1,286,410
<u>SERVICES AND SUPPLIES</u>						
53160	Misc. Expense	-	-	-	-	-
53180	Prof/Specialized Services	-	-	-	-	-
53230	Special Dept Expenses	3,500,647	2,383,553	4,000,000	4,000,000	4,000,000
TOTAL	Services And Supplies	3,500,647	2,383,553	4,000,000	4,000,000	4,000,000
<u>OTHER CHARGES</u>						
55280	Contribtns Other Agencies	-	-	-	-	-
TOTAL	Other Charges	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,500,647	2,383,553	4,000,000	4,000,000	4,000,000
<u>NET COST</u>						
NET COST		2,305,970	1,169,882	2,713,590	2,713,590	2,713,590

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Recreation and Cultural Services
Activity: Recreation Facilities

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
REVENUE FROM USE OF MONEY					
441900 Interest	55	17	-	-	-
TOTAL Revenue From Use of Money	55	17	-	-	-
OTHER REVENUE					
479910 Transfers In	-	11,532	50,000	50,000	50,000
TOTAL Other Revenue	-	11,532	50,000	50,000	50,000
TOTAL REVENUE	55	11,548	50,000	50,000	50,000
SERVICES AND SUPPLIES					
53121 Maintenance-Software	120	120	-	-	-
53170 Office Expense	99	99	-	-	-
53180 Prof/Specialized Services	-	11,313	10,000	10,000	10,000
53229 Indirect Overhead Costs	-	-	-	-	-
53230 Special Dept Expenses	-	-	40,000	40,000	40,000
TOTAL Services And Supplies	219	11,532	50,000	50,000	50,000
TOTAL EXPENDITURES / APPROPRIATIONS	219	11,532	50,000	50,000	50,000
NET COST	164	(17)	-	-	-

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: 04000 - Solid Waste Enterprise

Service Activity:

Solid Waste

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

OPERATING REVENUES

TAXES

410800	Franchise	-	300	300	300
TOTAL	Taxes	-	300	300	300

AID, OTHER AGENCY

454166	Solid Waste State Grants		1,399	-	-
454608	State Grant Award	-	-	-	-
TOTAL	Aid, Other Agency	-	1,399	-	-

CHARGES FOR CURRENT SERV

468003	Maxwell Trsf St-Gate Services	1,878,245	2,016,569	1,966,146	1,966,146
468004	User Benefit Fees	-	-	-	-
468005	Stonyford Landfill Fees	17,508	19,428	18,990	18,990
468006	Dupt Serv-Out Of County	-	-	-	-
468007	Maxwell Trsf Stat-Charges	-	-	-	-
468008	Stonyford Landfill-Gate Fee	11,546	11,839	10,806	10,806
TOTAL	Charges For Current Serv	1,907,299	2,047,836	1,995,942	1,995,942

OTHER REVENUE

479295	M.T.S. Upgrade Fee	106,341	113,052	110,225	110,225
479303	Collections Over/Under	-	1	-	-
479475	Misc Reimbursement	18,887	-	-	-
479910	Transfers In	-	-	-	-
TOTAL	Other Revenue	125,228	113,052	110,225	110,225

TOTAL OPERATING REVENUES		2,032,527	2,162,587	2,106,467	2,106,467
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OPERATING EXPENSES

SALARIES & BENEFITS

51021	Retirement	-	-	3,053	3,053
51022	OASDI	-	-	-	-
51023	Unemployment Insurance	(30)	-	-	-
51032	Group Ins Retired Member	6,090	6,146	6,269	6,269
510321	Retiree Health - OPEB	2,354	-	4,800	4,800
51035	Workers' Compensation	-	-	-	-
51036	Employee Assistance Prog	-	-	-	-
TOTAL	Salaries & Benefits	8,414	6,146	14,122	14,122

SERVICES AND SUPPLIES

53060	Communications	703	702	715	715
53100	Insurance	10,692	11,022	10,882	10,851
53120	Maintenance-Equipment	67	-	500	500
53150	Memberships	6,000	6,000	6,000	6,000

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: 04000 - Solid Waste Enterprise

Service Activity:

Solid Waste

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
53170 Office Expense	451	400	500	500	500
53171 Postage	30	12	25	25	25
53180 Prof/Specialized Services	1,878,624	1,992,781	1,899,785	1,899,785	1,899,785
53229 Indirect Overhead Costs	14,285	6,955	6,955	6,955	(2,961)
53230 Special Dept Expenses	85,687	91,520	81,000	81,000	81,000
53250 Transportation & Travel	318	30	200	200	200
53251 Education And Training	175	-	-	-	-
53260 Utilities	1,425	1,405	1,425	1,425	1,425
TOTAL Services And Supplies	1,998,457	2,110,827	2,007,987	2,007,987	1,998,040
OTHER CHARGES					
55490 Depreciation Expense	7,709	7,709	7,709	7,709	7,709
55550 Expense From Prior Year	-	-	-	-	-
TOTAL Other Charges	7,709	7,709	7,709	7,709	7,709
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out	-	-	37,000	37,000	37,000
TOTAL Expenditures, Transfer, Rmb	-	-	37,000	37,000	37,000
TOTAL OPERATING EXPENSES	2,014,580	2,124,682	2,066,818	2,066,818	2,056,871
NET OPERATING INCOME (LOSS)	17,947	37,905	39,649	39,649	49,596
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900 Interest Income and/or (Expense)	2,474	737	3,000	3,000	3,000
4419001 Interest Adj to Mkt Value	(146)	-	-	-	-
TOTAL Revenue From Use Of Money	2,328	737	3,000	3,000	3,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	2,328	737	3,000	3,000	3,000
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	20,275	38,642	42,649	42,649	52,596
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS	20,275	38,642	42,649	42,649	52,596
Net Position - Beginning Balance	(3,546,693)				
Net Position - Ending Balance	(3,526,418)				

OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

FUND - 04006 - EAST PARK RESERVOIR

Service Activity:

Recreation

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 TOTAL REQUESTED	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OPERATING REVENUES					
AID, OTHER AGENCY					
455999 Federal Grant		3,940		-	-
TOTAL Aid, Other Agency	-	3,940	-	-	-
CHARGES FOR CURRENT SERV					
466365 Special Event Fees	16,600	16,475	40,000	40,000	40,000
467695 Park Fees	90,028	181,392	181,000	181,000	181,000
TOTAL Charges For Current Serv	106,628	197,867	221,000	221,000	221,000
TOTAL OPERATING REVENUES	106,628	201,807	221,000	221,000	221,000
OPERATING EXPENSES					
SALARIES & BENEFITS					
51010 Salaries And Wages	64,905	68,093	74,359	74,359	74,359
51012 Overtime	6,085	8,587	8,500	8,500	8,500
510191 IRC 125 Flex Ben Plan	192		-	-	-
51020 Deferred Compensation			240	240	240
51021 Retirement	13,178	17,167	20,555	20,555	20,555
51022 OASDI	5,360	5,754	6,356	6,356	6,356
51029 Group Insurance-Vision	295	301	300	300	300
51030 Group Insurance-Health	2,970	3,042	3,072	3,072	3,072
510301 Group Ins-Health (125)	14,371	15,120	16,098	16,098	16,098
51031 Group Insurance-Life	108	108	108	108	108
510321 Retiree Health - OPEB	13,108	9,000	9,600	9,600	9,600
51033 Group Insurance-Dental	1,078	1,080	1,080	1,080	1,080
510331 Group Ins-Dental (125)	1	24	-	-	-
51035 Workers' Compensation	1,083	1,059	1,155	1,155	1,155
51036 Employee Assistance Program	54	54	54	54	54
51037 Misc 125 F.B.P.	315	530	-	-	-
TOTAL Salaries & Benefits	123,103	129,917	141,477	141,477	141,477
SERVICES AND SUPPLIES					
53050 Clothing, Personal Supplies		382	500	500	500
53060 Communications	1,733	1,921	1,956	1,956	1,956
53090 Household Expense		298	250	250	250
53100 Insurance	2,914	2,865	3,028	3,028	3,023
53120 Maintenance-Equipment	1,390	2,509	2,197	2,197	2,197
53121 Maintenance-Software	2,312		-	-	-
53130 Maintenance-Stru, Imp, Grnd	-		10,000	10,000	10,000
53163 Finance/Late Charges		5	-	-	-
53170 Office Expense	361	1,469	475	475	475
53171 Postage		8	50	50	50
53180 Prof/Specialized Services	33,363	109,869	63,420	108,420	108,420
53190 Publicat & Legal Notices	250	250	400	400	400
53200 Rents & Leases Equipment	-	341	450	450	450
53220 Small Tools & Instruments	8	162	100	100	100
53229 Indirect Overhead Costs		9,995	9,995	9,995	8,151
53230 Special Dept Expenses	37,690	63,498	36,000	36,000	36,000
53231 Software		32	-	-	-
53250 Transportation & Travel		138	-	-	-
53253 Fuel	3,202	2,535	2,700	2,700	2,700
TOTAL Services And Supplies	83,223	196,277	131,521	176,521	174,672
TOTAL OPERATING EXPENSES	206,326	326,194	272,998	317,998	316,149
NET OPERATING INCOME (LOSS)	(99,698)	(124,387)	(51,998)	(96,998)	(95,149)

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

SCHEDULE 11

FUND - 04006 - EAST PARK RESERVOIR

Service Activity:

Recreation

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 TOTAL REQUESTED	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
NON-OPERATING REVENUES/(EXPENSES)					
REVENUE FROM USE OF MONEY					
441900 Interest Income and/or (Expense)	(346)	(103)	(250)	(250)	(250)
4419001 Interest Adj to Mkt Value	9		-	-	-
TOTAL Revenue From Use Of Money	(337)	(103)	(250)	(250)	(250)
OTHER REVENUE					
479207 Promotional Sales		207	-	-	-
479303 Cash Over/Under		18	-	-	-
479308 Sponsorships		2,700	-	-	-
479790 Vendor Concessions			-	-	-
479910 Transfers In	54,215	39,501	-	100,000	100,000
TOTAL Other Revenue	54,215	42,426	-	100,000	100,000
CAPITAL ASSETS					
57011 Computer Equipment <\$5,000			-	-	-
TOTAL Capital Assets	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB					
59397 Reimb Proj-In County (RD)	25,366	57,968	62,000	62,000	62,000
59452 Transfers Out			-	-	-
TOTAL Expenditures, Transfer, Rmb	25,366	57,968	62,000	62,000	62,000
TOTAL NON-OPERATING REVENUES/(EXPENSES)	79,244	100,290	61,750	161,750	161,750
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	(20,454)	(24,097)	9,752	64,752	66,601
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS	(20,454)	(24,097)	9,752	64,752	66,601
Net Position - Beginning Balance	11,171				
Net Position - Ending Balance	(9,283)				

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: 04003 - Stonyford Landfill Closure

Service Activity:

Solid Waste

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 TOTAL REQUESTED	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479910 Transfers In	-		37,000	37,000	37,000
TOTAL Other Revenue	-	-	37,000	37,000	37,000
TOTAL OPERATING REVENUES	-	-	37,000	37,000	37,000
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out			-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	37,000	37,000	37,000
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900 Interest Income and/or (Expense)	6,004	1,835	1,500	1,500	1,500
4419001 Interest Adj to Mkt Value	(333)		-	-	-
TOTAL Revenue From Use Of Money	5,671	1,835	1,500	1,500	1,500
TOTAL NON-OPERATING REVENUES (EXPENSES)	5,671	1,835	1,500	1,500	1,500
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	5,671	1,835	38,500	38,500	38,500
Capital Contributions-Grant, Extraordinary, etc. Operating Transfers In Operating Transfers Out					
CHANGE IN NET ASSETS	5,671	1,835	38,500	38,500	38,500
Net Position - Beginning Balance	442,262				
Net Position - Ending Balance	447,933				

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

SCHEDULE 11

Fund: 04004 - Evans Landfill Closure

Service Activity:

Solid Waste

Operating Detail (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 TOTAL REQUESTED	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OPERATING REVENUES					
TOTAL OPERATING REVENUES	-				
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out			-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING INCOME (LOSS)	-	-	-	-	-
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900 Interest Income and/or (Expense)	341	96	100	100	100
4419001 Interest Adj to Mkt Value	(19)		-	-	-
TOTAL Revenue From Use Of Money	322	96	100	100	100
TOTAL NON-OPERATING REVENUES (EXPENSES)	322	96	100	100	100
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	322	96	100	100	100
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS	322	96	100	100	100
Net Position - Beginning Balance	25,080				
Net Position - Ending Balance	25,402				

COUNTY OF COLUSA
OPERATION OF ENTERPRISE FUND
CHANGE IN NET ASSETS
FISCAL YEAR 2017-18

Fund: 04005 - Develop Impact Fee-Solid Waste Facility

Service Activity:

Solid Waste

Operating Detail	2015-16 Actuals	2016-17 Actuals	2017-18 TOTAL REQUESTED	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OPERATING REVENUES					
OTHER REVENUE					
479431 Development Impact Fees	656	540	460	460	460
TOTAL Other Revenue	656	540	460	460	460
TOTAL OPERATING REVENUES	656	540	460	460	460
OPERATING EXPENSES					
EXPENDITURES, TRANSFER, RMB					
59452 Transfers Out			-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL OPERATING EXPENSES	-	-	-	-	-
NET OPERATING INCOME (LOSS)	656	540	460	460	460
NON-OPERATING REVENUES (EXPENSES)					
REVENUE FROM USE OF MONEY					
441900 Interest Income and/or (Expense)	120	36	40	40	40
4419001 Interest Adj to Mkt Value	(7)		-	-	-
TOTAL Revenue From Use Of Money	113	36	40	40	40
TOTAL NON-OPERATING REVENUES (EXPENSES)	113	36	40	40	40
INCOME BEFORE CAPITAL CONTRIBTNS & TRSFS	769	577	500	500	500
Capital Contributions-Grant, Extraordinary, etc.					
Operating Transfers In					
Operating Transfers Out					
CHANGE IN NET ASSETS	769	577	500	500	500
Net Position - Beginning Balance	8,574				
Net Position - Ending Balance	9,343				

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES						
410510	Property Assmt	-	-	-	-	-
410512	Prop Asmt-CY (S) Cust Acct	567	730	1,000	1,000	1,000
410513	Prop Asmt-PY (I) Cust Acct	-	2,729	-	-	-
TOTAL	Taxes	567	3,459	1,000	1,000	1,000
REVENUE FROM USE OF MONEY						
441900	Interest	(5,440)	(1,657)	(2,750)	(2,750)	(2,750)
4419001	Interest Adj To Mkt Value	313	-	-	-	-
TOTAL	Revenue From Use Of Money	(5,127)	(1,657)	(2,750)	(2,750)	(2,750)
CHARGES FOR CURRENT SERV						
468010	Water Charges/Hook Ups	29,738	31,034	30,000	30,000	30,000
TOTAL	Charges For Current Serv	29,738	31,034	30,000	30,000	30,000
OTHER REVENUE						
479315	Loan Payback Funds-SDWSRF	8,115	7,485	8,100	8,100	8,100
479321	P Y Insurance Dividend	-	-	-	-	-
479360	Misc-Other Revenue	-	-	-	-	-
479700	Loan Res-Safe Drink Water	810	745	800	800	800
TOTAL	Other Revenue	8,925	8,230	8,900	8,900	8,900
TOTAL REVENUE		34,103	41,066	37,150	37,150	37,150
SALARIES & BENEFITS						
51010	Salaries And Wages	-	-	-	-	-
51011	Extra Help	5,020	3,404	4,904	4,904	4,904
51019	Health In-Lieu	-	-	-	-	-
51021	Retirement	1,046	724	-	-	-
51022	OASDI	384	260	375	375	375
51023	Unemployment Insurance	-	-	-	-	-
51033	Group Insurance-Dental	-	-	-	-	-
51035	Workers' Compensation	217	238	260	260	260
TOTAL	Salaries & Benefits	6,667	4,627	5,539	5,539	5,539
SERVICES AND SUPPLIES						
53060	Communications	1,332	1,548	1,950	1,950	1,950
53090	Household Expense	-	-	-	-	-
53100	Insurance	934	1,361	1,444	1,444	1,443
53120	Maintenance-Equipment	8,081	8,274	8,200	8,200	8,200
53130	Maintenance-Stru, Imp, Grnd	2,807	795	550	550	550
53170	Office Expense	188	137	200	200	200
53171	Postage	334	243	325	325	325
53180	Prof/Specialized Services	2,749	2,971	3,000	3,000	3,000
53190	Publicat & Legal Notices	-	707	-	-	-
53200	Rents & Leases Equipment	96	98	100	100	100
53220	Small Tools & Instrument	174	30	40	40	40
53230	Special Dept Expenses	27,432	33,926	28,468	28,468	28,468
53253	Fuel	1,688	2,087	1,800	1,800	1,800
53260	Utilities	7,912	7,573	8,500	8,500	8,500
TOTAL	Services And Supplies	53,727	59,749	54,577	54,577	54,576
OTHER CHARGES						
55290	Redemption Of Bonds	6,130	6,404	6,404	6,404	6,404
55300	Interest On Bonds	1,217	943	943	943	943
55441	2004 SDW Grant Repayment	5,724	5,724	5,724	5,724	5,724
TOTAL	Other Charges	13,071	13,071	13,071	13,071	13,071
TOTAL EXPENDITURES / APPROPRIATIONS		73,465	77,446	73,187	73,187	73,186
NET COST		39,362	36,380	36,037	36,037	36,036

SPECIAL DISTRICTS AND OTHER AGENCIES
UNDER THE BOARD OF SUPERVISORS
FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
FISCAL YEAR 2017-18

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
TAXES						
410512	Property Assmt-CY Delinquent Utility	4,620	4,789	5,000	5,000	5,000
410513	Property Assmt-PY Delinquent Utility	477	216	2,000	2,000	2,000
TOTAL	Taxes	5,097	5,004	7,000	7,000	7,000
REVENUE FROM USE OF MONEY						
441900	Interest	(1,127)	(398)	(250)	(250)	(250)
4419001	Interest Adj To Mkt Value	76	-	-	-	-
TOTAL	Revenue From Use Of Money	(1,051)	(398)	(250)	(250)	(250)
CHARGES FOR CURRENT SERV						
466601	Assmt For Legal Services	-	-	-	-	-
468010	Water Charges/Hook Ups	50,278	51,452	50,405	50,405	50,405
TOTAL	Charges For Current Serv	50,278	51,452	50,405	50,405	50,405
OTHER REVENUE						
479360	Misc-Other Revenue	-	-	-	-	-
479431	Development Impact Fees	-	-	-	-	-
479470	Misc-Other Refunds	-	-	-	-	-
479700	Loan Res-Safe Drink Water	4,683	4,388	4,500	4,500	4,500
TOTAL	Other Revenue	4,683	4,388	4,500	4,500	4,500
TOTAL REVENUE		59,007	60,446	61,655	61,655	61,655
SALARIES & BENEFITS						
51010	Salaries And Wages	-	-	-	-	-
51011	Extra Help	5,978	4,573	6,071	6,071	6,071
51019	Health In-Lieu	-	-	-	-	-
51021	Retirement	1,270	927	-	-	-
51022	OASDI	457	350	464	464	464
51035	Workers' Compensation	325	291	318	318	318
TOTAL	Salaries & Benefits	8,030	6,141	6,853	6,853	6,853
SERVICES AND SUPPLIES						
53060	Communications	8,958	11,563	14,300	14,300	14,300
53100	Insurance	974	1,412	1,496	1,496	1,494
53120	Maintenance-Equipment	11,811	8,792	3,200	3,200	3,200
53130	Maintenance-Stru, Imp, Grnd	1,485	513	1,500	1,500	1,500
53170	Office Expense	345	226	275	275	275
53171	Postage	986	716	950	950	950
53180	Prof/Specialized Services	4,340	2,684	3,000	3,000	3,000
53190	Publication & Legal Notices	-	707	-	-	-
53220	Small Tools & Instruments	174	46	50	50	50
53230	Special Dept Expenses	39,151	40,803	38,058	38,058	38,058
53253	Fuel	2,532	3,130	3,000	3,000	3,000
53260	Utilities	6,289	8,149	8,000	8,000	8,000
TOTAL	Services And Supplies	77,045	78,740	73,829	73,829	73,827
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		85,075	84,881	80,682	80,682	80,680
NET COST		26,068	24,435	19,027	19,027	19,025

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02697 - Devel Impact Fee-Public Works

Function:
Activity:

Public Ways and Facilities
Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(20)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(20)	-	-	-	-
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	3,894	-	-	-	-
TOTAL	OTHER REVENUE	3,894	-	-	-	-
TOTAL REVENUE		3,874	-	-	-	-
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	12,811	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	12,811	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		12,811	-	-	-	-
NET COST		8,937	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02700 - S/T Traffic Fees-Roads

Function:
Activity:

Public Ways and Facilities
Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	7,552	2,134	2,000	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(409)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	7,143	2,134	2,000	2,000	2,000
OTHER REVENUE						
479433	TRAFFIC FEES	37,081	-	40,000	40,000	40,000
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	37,081	-	40,000	40,000	40,000
TOTAL REVENUE		44,224	2,134	42,000	42,000	42,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(44,224)	(2,134)	(42,000)	(42,000)	(42,000)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02701 - Develop Fee-Road Facilities

Function:
Activity:

Public Ways and Facilities
Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,819	553	300	300	300
4419001	INTEREST ADJ TO MKT VALUE	(81)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,738	553	300	300	300
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	20,552	11,171	10,000	10,000	10,000
TOTAL	OTHER REVENUE	20,552	11,171	10,000	10,000	10,000
TOTAL REVENUE		22,290	11,724	10,300	10,300	10,300
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(22,290)	(11,724)	(10,300)	(10,300)	(10,300)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02702 - Develop Fee-Admin Facilities

Function:
Activity:

Public Ways and Facilities
Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	4	1	2	2	2
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	4	1	2	2	2
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	21	18	15	15	15
TOTAL	OTHER REVENUE	21	18	15	15	15
TOTAL REVENUE		25	19	17	17	17
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(25)	(19)	(17)	(17)	(17)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02703 - Devel Fee-Fac & Master Plan Study

Function:
Activity:

Public Ways and Facilities
Public Ways

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	275	88	90	90	90
4419001	INTEREST ADJ TO MKT VALUE	(16)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	259	88	90	90	90
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	2,853	2,161	1,800	1,800	1,800
TOTAL	OTHER REVENUE	2,853	2,161	1,800	1,800	1,800
TOTAL REVENUE		3,112	2,249	1,890	1,890	1,890
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(3,112)	(2,249)	(1,890)	(1,890)	(1,890)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02707 - 15-CDBG-10570

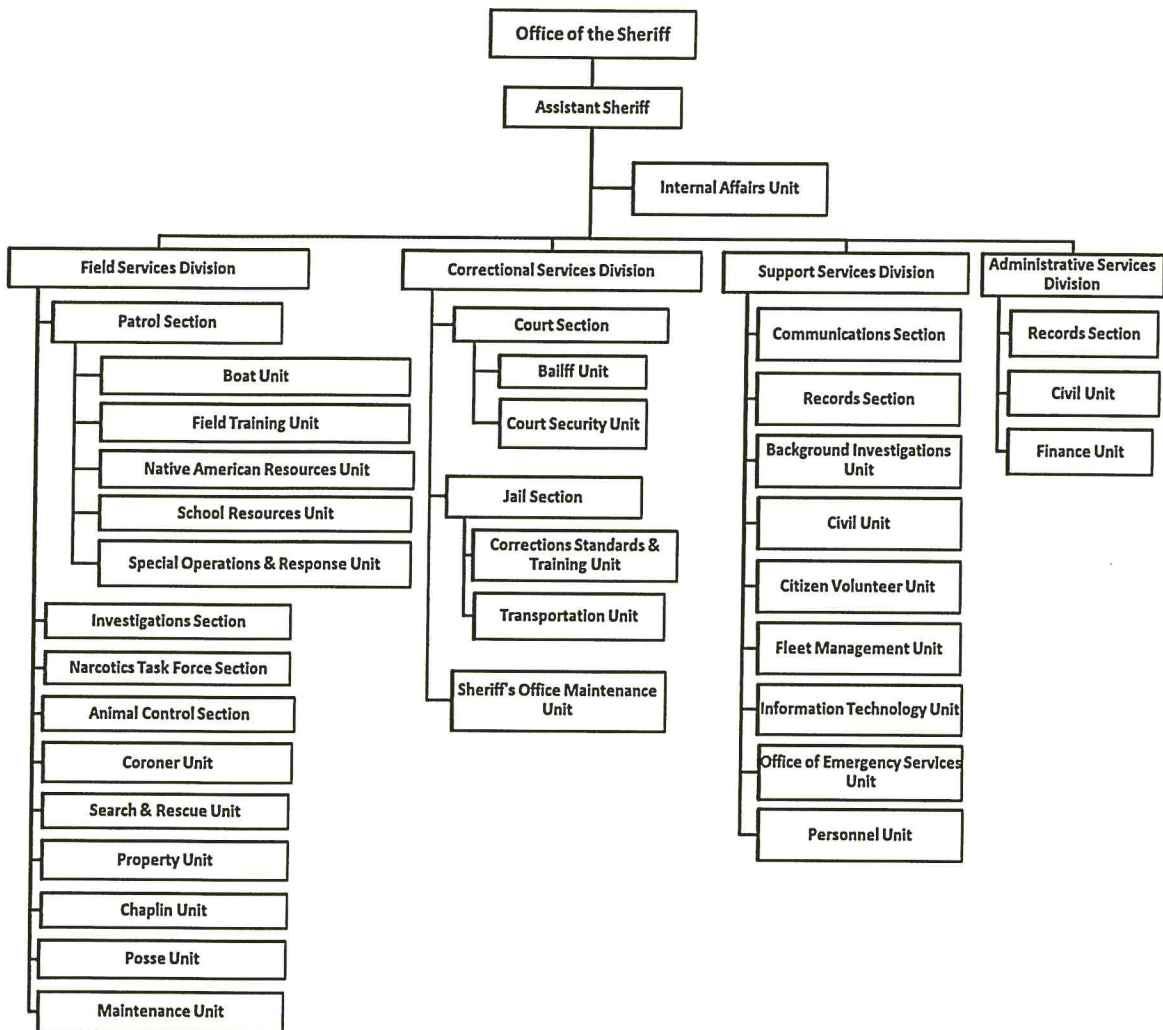
Function:
Activity:

General
Promotion

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	(113)	(49)	(50)	(50)	(50)
4419001	INTEREST ADJ TO MKT VALUE	1	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(112)	(49)	(50)	(50)	(50)
AID, OTHER AGENCY						
454608	STATE GRANT AWARD	20,467	35,111	743,607	743,607	743,607
TOTAL	AID, OTHER AGENCY	20,467	35,111	743,607	743,607	743,607
OTHER REVENUE						
479910	TRANSFERS IN	19,338	5,458	19,651	19,651	19,651
TOTAL	OTHER REVENUE	19,338	5,458	19,651	19,651	19,651
TOTAL REVENUE		39,693	40,520	763,208	763,208	763,208
SERVICES AND SUPPLIES						
53170	OFFICE EXPENSE	13	68	75	75	75
53171	POSTAGE	1	1	2	2	2
53180	PROF/SPECIALIZED SERVICES	27,590	32,833	743,530	743,530	743,530
53190	PUBLICAT & LEGAL NOTICES	-	184	-	-	-
532309	DPW REIMB	19,338	5,299	-	-	-
TOTAL	SERVICES AND SUPPLIES	46,942	38,385	743,607	743,607	743,607
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	19,601	19,601	19,601
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	19,601	19,601	19,601
TOTAL EXPENDITURES / APPROPRIATIONS		46,942	38,385	763,208	763,208	763,208
NET COST						
		7,249	(2,135)	-	-	-

SHERIFF –CORONER

JOE GAROFALO, SHERIFF



SHERIFF - CORONER

EXECUTIVE SUMMARY

	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
REVENUES:					
Communications - 2020	183,697	165,104	147,872	147,872	147,872
Sheriff - 2021	1,947,122	1,962,176	1,394,661	1,824,744	1,817,154
Court Bailiff - 20211	161,918	156,926	146,000	146,000	146,000
Colusa County Task Force - 2022	129,648	96,266	-	-	-
Boating Safety - 2024	120,168	134,848	107,210	107,210	107,210
Jail - 2031	993,159	905,828	1,919,078	2,360,331	2,360,331
Coroner - 2071	25	2,227	2,020	2,020	2,020
Animal Control - 2077	105,714	126,057	126,640	126,640	117,393
Emergency Services - 2081	63,991	36,665	86,465	86,465	86,465
Homeland Security-Law Enf - 20811	97,225	-	-	-	-
Special Revenue Funds - Various	485,720	632,531	313,720	420,720	420,720
TOTAL REVENUES	4,288,387	4,218,628	4,243,666	5,222,002	5,205,165

	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
EXPENDITURES:						
Communications - 2020	9.0000	700,057	689,847	922,332	887,884	965,994
Sheriff - 2021	35.6900	4,196,940	4,599,751	5,234,461	5,068,622	5,250,595
Court Bailiff - 20211	2.5000	336,215	351,675	366,683	366,683	372,106
Drug Enforcement - 2022	1.1218	179,212	190,205	194,819	194,819	199,580
Boating Safety - 2024	1.0000	128,983	215,781	152,264	152,264	152,367
Jail - 2031	20.9859	3,048,212	4,000,182	4,633,473	5,036,231	5,121,789
Coroner - 2071	1.0000	137,841	167,637	155,404	155,404	158,395
Animal Control - 2077	2.0000	230,626	226,270	295,421	278,025	250,937
Emergency Services - 2081	1.2532	168,489	213,236	177,441	177,441	168,802
Homeland Security-Law Enf - 20811	-	94,930	105,041	-	-	-
Special Revenue Funds - Various	-	455,642	430,714	276,190	382,350	382,350
TOTAL EXPENDITURES	74.5509	9,677,147	11,190,339	12,408,489	12,699,724	13,022,916

NET COUNTY COST		5,388,760	6,971,711	8,164,823	7,477,722	7,817,751
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Sheriff's Office

Joe Garofalo, Sheriff - Coroner

Purpose

As the chief law enforcement officer of the County the purpose of the Sheriff's Office is to ensure public safety by providing professional law enforcement services, maintaining the care and custody of prisoners and securing the courts.

Significant Accomplishments

FY 2016-2017

- Handled 3,432 calls for service, taken/investigated 927 cases, and issued 134 citations in the first 10 months of FY 2016-17.
- The Department continues to maintain compliance with all training & hiring requirements, including the recent successful completion of the two year training requirements with Peace Officers Standards and Training.
- Despite personnel shortages, the department has increased its involvement with the local schools, allocating an additional Deputy to School Resource Officer duties, and continued to provide programs such as DARE/GREAT to our local schools.
- The Department provided recovery efforts and aide to the Maxwell residents during the February 2017 flooding.
- The Department contracted to have a mobile application developed for the citizens of Colusa County.
- In September 2016, the Jail received the 2014-2016 Biennial Inspection Report from BSCC showing the Jail and Colusa Court Holding Facility are in compliance with both Title 15 and 24.
- The department has continued to successfully move forward through the first stages of the new jail facility project.

Summary of Major Budget Changes and Impacts:

The FY 2017-18 Budget:

Allocates \$225,000 to fund the purchase of new patrol vehicles. These vehicles will be paid for from Rural Law Enforcement monies and will have no impact on the General Fund.

Allocates \$14,000 to purchase a new commercial dryer for the Jail. This is a General Fund obligation.

Allocates \$113,825 from the General Fund to cover the cost of anticipated overtime.

Allocates \$1,400,000 in seed funding for construction of the new jail. This is a General Fund obligation.

Mission Statement

To protect life and property, the preservation of the public peace and the enforcement of the law in partnership with our communities.

Goals & Objectives

FY 2017-2018

- Achieve complete staffing levels by June 30, 2018. Recruitment and retention remains a challenge.
- Remain fiscally conservative in budgeting and expenditure of public monies.
- Remain dedicated to providing quality public service to the citizens of Colusa County.
- Have a proactive approach to fill vacant Jail staff positions to meet adequate and safe levels while keeping future identified staffing needs, identified in SB863 project application, as a priority future goal.
- Maintain forward progress and meet budget and project milestones on the design/build and construction of the Colusa County Detention & Treatment Facility (CCDTF).

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
442011	Rents & Con.-Radio Rent	3,600	3,600	3,600	3,600	3,600
TOTAL	Revenue From Use Of Money	3,600	3,600	3,600	3,600	3,600
CHARGES FOR CURRENT SERV						
467510	Law Enforcement Mendocno	2,000	22,566	2,000	2,000	2,000
467550	P.O.S.T. Reimbursement	3,178	-	2,000	2,000	2,000
467551	S.T.C. Training Reimb	-	-	-	-	-
467570	Dispatcher Reimbursement	170,332	137,062	140,272	140,272	140,272
TOTAL	Charges For Current Serv	175,510	159,628	144,272	144,272	144,272
OTHER REVENUE						
479475	Misc- Reimbursement	4,587	1,876	-	-	-
TOTAL	Other Revenue	4,587	1,876	-	-	-
TOTAL REVENUE		183,697	165,104	147,872	147,872	147,872
SALARIES & BENEFITS						
51010	Salaries And Wages	348,738	338,748	446,214	446,214	446,214
51011	Extra Help	-	-	4,815	4,815	4,815
51012	Overtime	33,862	23,803	37,000	5,000	5,000
51013	Night Differential	8,197	7,293	8,018	8,018	8,018
51014	Holiday Pay	19,261	18,106	22,986	22,986	22,986
510171	POST Cert.Pay-Intermediate	-	1,577	1,297	1,297	1,297
510172	POST Certif Pay-Advanced	-	481	-	-	-
510174	Educational Incentive Pay	5,418	5,824	5,143	5,143	5,143
51019	Health In-Lieu	14,150	9,020	8,580	8,580	8,580
510191	IRC 125 Flex Ben Plan	6,075	-	-	-	-
51020	Deferred Compensation	-	230	1,200	1,200	1,200
51021	Retirement	80,998	95,569	134,521	134,521	134,521
51022	OASDI	33,051	30,566	40,948	38,500	38,500
51023	Unemployment Insurance	9,107	-	-	-	-
51029	Group Insurance-Vision	1,193	1,053	1,350	1,350	1,350
510291	Group Insurance-Vision (125)	104	-	-	-	-
51030	Group Insurance-Health	8,284	8,263	12,288	12,288	12,288
510301	Group Ins - Health (125)	26,829	44,980	68,182	68,182	68,182
51031	Group Insurance-Life	423	378	486	486	486
51032	Retirees' Health Insuranc	6,094	6,152	6,275	6,275	6,275
510321	Retiree Health-OPEB	33,950	31,500	43,200	43,200	43,200
51033	Group Insurance-Dental	3,505	3,735	4,860	4,860	4,860
510331	Group Ins-Dental (125)	168	70	-	-	-
51035	Worker's Compensation	4,873	5,139	5,720	5,720	5,720
51036	Employee Assistance Prog	216	187	243	243	243
51037	Misc 125 F.B.P.	633	1,024	-	-	-
TOTAL	Salaries & Benefits	645,129	633,698	853,326	818,878	818,878

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2020 - Communications

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supp	8,034	7,000	9,000	9,000	9,000
53060	Communications	2,595	2,589	2,600	2,600	2,600
53090	Household Expense	36	31	65	65	65
53100	Insurance	1,185	1,267	1,056	1,056	1,046
53120	Maintenance-Equipment	2,549	1,007	3,304	3,304	3,304
53121	Maintenance-Software	1,000	1,600	10,000	10,000	10,000
53130	Maintenance-Stru,Imp,Grnd	15		100	100	100
53150	Memberships	137	212	619	619	619
53170	Office Expense	1,053	5,067	1,800	1,800	1,800
53171	Postage	-	25	50	50	50
53180	Prof/Specialized Services	3,261	764	2,986	2,986	2,986
53190	Publicat & Legal Notices	643	2,255	2,925	2,925	2,925
53200	Rents & Leases Equipment	959	957	970	970	970
53210	Rents & Leases Structures	12,610	13,367	14,171	14,171	14,171
53229	Indirect Overhead Costs	15,174	9,079	9,079	9,079	87,199
53230	Special Dept Expenses	533	89	100	100	100
53231	Software	-	1,713	331	331	331
53250	Transportation & Travel	855	771	5,000	5,000	5,000
532505	Transp & Travel-POST	1,546	4,620	2,000	2,000	2,000
53251	Education And Training	410	685	2,500	2,500	2,500
532513	Education And Training-POST	867	1,097	-	-	-
53253	Fuel	387	183	350	350	350
TOTAL	Services And Supplies	53,849	54,378	69,006	69,006	147,116
FIXED ASSETS						
57011	Computer Equipment<\$5,000	1,079	1,372	-	-	-
57014	Printer <\$5,000	-	399	-	-	-
57140	Radio Console/Equip>\$5000	-		-	-	-
TOTAL	Fixed Assets	1,079	1,771	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects			-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		700,057	689,847	922,332	887,884	965,994
NET COST		516,360	524,743	774,460	740,012	818,122

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>TAXES</u>						
410510	Property Assmt	55,702	57,811	57,811	57,811	57,811
TOTAL	Taxes	55,702	57,811	57,811	57,811	57,811
<u>LICENSES AND PERMITS</u>						
421500	Gun Permit	1,818	2,244	2,200	2,200	2,200
421505	Amplified Sound Permit	75	75	50	50	50
421570	Explosive Permits	157	152	300	300	300
TOTAL	Licenses And Permits	2,050	2,471	2,550	2,550	2,550
<u>FINES, FORFEIT/PENALTIES</u>						
431611	Parking Violations	310	-	-	-	-
431717	Off-Highway Vehicle Fines	3,408	2,936	2,600	2,600	2,600
TOTAL	Fines, Forfeit/Penalties	3,718	2,936	2,600	2,600	2,600
<u>REVENUE FROM USE OF MONEY</u>						
441900	Interest	-	-	-	-	-
442000	Rents & Con. Other	2,000	2,500	2,000	2,000	2,000
TOTAL	Revenue From Use Of Money	2,000	2,500	2,000	2,000	2,000
<u>AID, OTHER AGENCY</u>						
453402	Rural Co Crime Prevention	509,888	503,050	-	430,083	430,083
454608	State Grant Award	41,930	47,424	-	-	-
454658	Sales Tax Revenue 1/2cent	1,192,014	1,265,345	1,250,000	1,250,000	1,242,410
454683	CALMMET Grant	32,192	-	-	-	-
455410	DEA Grant Marijuana Erad	15,000	10,000	-	-	-
455998	Federal Award/Agreement	-	3,208	-	-	-
TOTAL	Aid, Other Agency	1,791,024	1,829,027	1,250,000	1,680,083	1,672,493
<u>CHARGES FOR CURRENT SERV</u>						
466802	Grant Admin Revenue	3,250	-	-	-	-
467104	Sheriff Civil Fees	4,965	4,925	5,000	5,000	5,000
467500	Law Enforcement Services	214	44	100	100	100
467505	Law Enf- Lake Patrol	54,408	45,000	60,000	60,000	60,000
467510	Law Enforecement Mendocno	369	3,160	-	-	-
467520	Finger Printing Fees	4,110	3,490	3,600	3,600	3,600
467550	P.O.S.T. Reimbursement	16,103	4,606	11,000	11,000	11,000
TOTAL	Charges For Current Serv	83,419	61,225	79,700	79,700	79,700
<u>OTHER REVENUE</u>						
479100	Sale Of Fixed Assets	8,795	3,756	-	-	-
479360	Misc-Other Revenue	24	44	-	-	-
479475	Misc Reimbursement	390	2,406	-	-	-
479910	Transfers In	-	-	-	-	-
TOTAL	Other Revenue	9,209	6,206	-	-	-
TOTAL REVENUE		1,947,122	1,962,176	1,394,661	1,824,744	1,817,154

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>SALARIES & BENEFITS</u>						
51010	Salaries And Wages	1,881,373	1,943,738	2,300,220	2,239,548	2,239,548
51011	Extra Help	10,117	1,059	21,748	21,748	21,748
51012	Overtime	137,311	188,121	155,736	105,736	105,736
51013	Night Differential	14,141	13,254	17,740	17,740	17,740
51014	Holiday Pay	71,535	74,554	84,427	84,427	84,427
51016	Bilingual	2,837	3,425	3,375	3,375	3,375
51017	Stand By	8,526	9,477	15,220	15,220	15,220
510171	POST Cert. Pay-Intrmediate	28,903	27,038	23,673	23,673	23,673
510172	POST Cert. Pay-Advanced	19,914	18,769	18,030	18,030	18,030
510174	Educational Incentive Pay	19,511	25,925	26,242	26,242	26,242
510175	POST Cert. Pay-MGMT	1,293	4,467	4,942	4,942	4,942
51019	Health In-Lieu	89,754	67,743	57,186	57,186	57,186
510191	IRC 125 Flex Ben Plan	3,007	-	-	-	-
51020	Deferred Compensation	-	1,480	5,548	5,308	5,308
51021	Retirement	545,179	613,752	785,208	769,078	769,078
51022	OASDI	169,252	177,315	208,092	199,607	199,607
51023	Unemployment Insurance	16,034	5,850	-	-	-
51029	Group Insurance-Vision	4,337	4,261	5,305	5,005	5,005
510291	Group Ins-Vision (125)	435	336	-	-	-
51030	Group Insurance-Health	32,141	28,302	40,735	37,663	37,663
510301	Group Ins-Health (125)	122,653	164,772	235,583	219,485	219,485
51031	Group Insurance-Life	1,600	1,513	1,909	1,801	1,801
51032	Group Ins Retired Member	61,993	58,685	59,843	59,843	59,843
510321	Retiree Health-OPEB	125,470	128,914	169,707	160,107	160,107
51033	Group Insurance-Dental	13,833	14,127	18,290	17,210	17,210
510331	Group Ins-Dental (125)	2,542	2,802	-	-	-
51035	Worker's Compensation	120,560	102,773	129,933	129,933	129,933
51036	Employee Assistance Prog	799	767	953	899	899
51037	Misc 125 F.B.P.	14,210	5,036	-	-	-
TOTAL	Salaries & Benefits	3,519,260	3,688,255	4,389,645	4,223,806	4,223,806
<u>SERVICES AND SUPPLIES</u>						
53050	Clothing & Personal Supp	28,944	31,490	36,123	36,123	36,123
53060	Communications	23,378	20,908	21,862	21,862	21,862
53061	Communications Cell & Pager	9,277	8,081	8,800	8,800	8,800
53090	Household Expense	150	182	217	217	217
53100	Insurance	75,045	71,941	62,447	62,447	64,099
53120	Maintenance-Equipment	46,885	53,112	46,808	46,808	46,808
53121	Maintenance-Software	1,016	985	1,000	1,000	1,000
53130	Maintenance-Stru,Imp,Grnd	10,478	7,799	12,000	12,000	12,000
53150	Memberships	3,180	3,152	3,388	3,388	3,388
53163	Finance/Late Charges	77	-	-	-	-
53170	Office Expense	9,972	13,750	9,500	9,500	9,500
53171	Postage	614	1,443	1,858	1,858	1,858
53180	Prof/Specialized Services	12,023	68,900	36,485	36,485	36,485
53190	Publicat & Legal Notices	2,763	4,608	4,044	4,044	4,044
53200	Rents & Leases Equipment	2,001	2,087	2,070	2,070	2,070
53220	Small Tools & Instruments	838	370	530	530	530
53229	Indirect Overhead Costs	73,986	117,023	117,023	117,023	297,344

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2021 - Sheriff

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
53230	Special Dept Expenses	11,162	16,271	7,500	7,500	7,500
53231	Software	589	4,967	2,453	2,453	2,453
53250	Transportation & Travel	3,970	4,662	7,450	7,450	7,450
532505	Transp & Travel- POST	5,067	4,921	10,000	10,000	10,000
53251	Education And Training	1,843	8,844	7,000	7,000	7,000
532513	Education & Training- POST	4,144	5,089	1,000	1,000	1,000
53253	Fuel	79,391	73,165	80,000	80,000	80,000
53260	Utilities	10,690	14,860	16,460	16,460	16,460
TOTAL	Services And Supplies	417,483	538,610	496,018	496,018	677,991
OTHER CHARGES						
55250	Disputed Charges	-	266	-	-	-
554401	Pension Oblig Bond - Prin	212,095	218,518	248,124	248,124	248,124
554451	Pension Oblig Bond - Int	23,111	14,953	7,674	7,674	7,674
55555	Court Recovery Cost	3	4	-	-	-
TOTAL	Other Charges	235,209	233,741	255,798	255,798	255,798
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	856	-	-	-
57014	Printers <\$5,000	101	-	-	-	-
57034	Guns/Weapons <\$5,000	-	9,469	-	-	-
57039	Radios <\$5,000	-	3,785	-	-	-
57064	Misc Equip <\$5,000	24,938	29,180	-	-	-
57111	Computer Equipment>\$5,000	-	8,388	-	-	-
57147	Police Vehicle >\$5,000	136,097	143,865	225,000	225,000	225,000
TOTAL	Fixed Assets	161,136	195,543	225,000	225,000	225,000
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	(136,148)	(132,000)	(132,000)	(132,000)	(132,000)
59452	Transfers Out	-	75,602	-	-	-
59455	Transfer From General Fnd	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	(136,148)	(56,398)	(132,000)	(132,000)	(132,000)
TOTAL EXPENDITURES / APPROPRIATIONS		4,196,940	4,599,751	5,234,461	5,068,622	5,250,595
NET COST						
		2,249,818	2,637,575	3,839,800	3,243,878	3,433,441

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

OTHER REVENUE

479000	Revenue Appl To PY		-	-	-
479910	Transfers In	161,918	156,926	146,000	146,000
TOTAL	Other Revenue	161,918	156,926	146,000	146,000

TOTAL REVENUE	161,918	156,926	146,000	146,000	146,000
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SALARIES & BENEFITS

51010	Salaries And Wages	123,229	128,293	136,617	136,617	136,617
51012	Overtime	54	872	-	-	-
51014	Holiday Pay	442	469	610	610	610
510174	Educational Incen-Assoc	-	692	665	665	665
51019	Health In-Lieu	19,241	19,663	21,450	21,450	21,450
51020	Deferred Compensation	-	135	525	525	525
51021	Retirement	26,564	32,917	38,809	38,809	38,809
51022	OASDI	10,923	11,412	12,229	12,229	12,229
51029	Group Insurance-Vision	369	370	375	375	375
51030	Group Insurance-Health	-	256	-	-	-
510301	Group Ins-Health (125)	-	1,944	-	-	-
51031	Group Insurance-Life	135	131	135	135	135
510321	Retiree Health-OPEB	12,600	11,813	12,000	12,000	12,000
51033	Group Insurance-Dental	1,348	1,328	1,350	1,350	1,350
51035	Worker's Compensation	1,354	1,324	1,443	1,443	1,443
51036	Employee Assistance Prog	80	70	67	67	67
51037	Misc 125 F.B.P.	1,313	-	-	-	-
TOTAL	Salaries & Benefits	197,652	211,689	226,275	226,275	226,275

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	2,499	2,436	2,500	2,500	2,500
53060	Communications	672	671	714	714	714
53090	Household Expense	-	-	50	50	50
53100	Insurance	225	229	221	221	221
53120	Maintenance-Equipment	-	-	100	100	100
53180	Prof/Specialized Services	132,002	132,002	132,000	132,000	132,000
53229	Indirect Overhead Costs	3,017	4,623	4,623	4,623	10,046
53230	Special Dept Expenses	148	25	200	200	200
TOTAL	Services And Supplies	138,563	139,986	140,408	140,408	145,831

EXPENDITURES, TRANSFER, RMB

59390	Reimbursed Projects	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	336,215	351,675	366,683	366,683	372,106
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NET COST	174,297	194,749	220,683	220,683	226,106
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
OTHER REVENUE					
479355 Forfeited Assets	-	9,834	-	-	-
479910 Transfers In	129,648	86,432	-	-	-
TOTAL Other Revenue	129,648	96,266	-	-	-
TOTAL REVENUE	129,648	96,266	-	-	-

SALARIES & BENEFITS

51010 Salaries And Wages	89,383	90,325	92,122	92,122	92,122
51012 Overtime	1,570	202	-	-	-
51014 Holiday Pay	5,104	4,805	5,066	5,066	5,066
51016 Bilingual	25	-	-	-	-
51017 Stand By	190	-	60	60	60
510171 POST Cert. Pay-Intrmediate	1,816	1,916	1,949	1,949	1,949
510172 POST Cert. Pay-Advanced	-	1,120	1,949	1,949	1,949
510174 Educational Incentive Pay	136	570	115	115	115
51019 Health In-Lieu	3,146	5,666	9,036	9,036	9,036
510191 IRC 125 Flex Ben Plan	107	-	-	-	-
51020 Deferred Compensation	-	116	198	198	198
51021 Retirement	25,012	25,462	35,170	35,170	35,170
51022 OASDI	7,574	7,830	8,452	8,452	8,452
51029 Group Insurance-Vision	175	169	169	169	169
51030 Group Insurance-Health	1,018	697	110	110	110
510301 Group Ins-Health (125)	9,267	6,472	578	578	578
51031 Group Insurance-Life	64	60	61	61	61
510321 Retiree Health-OPEB	4,986	5,048	5,385	5,385	5,385
51033 Group Insurance-Dental	590	579	579	579	579
510331 Group Ins-Dental (125)	-	1	-	-	-
51035 Worker's Compensation	607	593	693	693	693
51036 Employee Assistance Prog	32	30	30	30	30
51037 Misc 125 F.B.P.	970	28	-	-	-
TOTAL Salaries & Benefits	151,772	151,689	161,722	161,722	161,722

SERVICES AND SUPPLIES

53050 Clothing & Personal Supp	1,137	1,286	1,286	1,286	1,286
53060 Communications	1,279	1,288	1,353	1,353	1,353
53061 Communications-Cell&Pager	1,646	1,510	1,811	1,811	1,811
53100 Insurance	1,059	1,069	1,104	1,104	1,091
53120 Maintenance-Equipment	1,343	1,607	1,500	1,500	1,500
53140 Medical,Dental & Lab Supp	-	188	150	150	150
53150 Memberships	-	-	100	100	100
53170 Office Expense	344	1,798	355	355	355
53180 Prof/Specialized Services	341	1,852	2,000	2,000	2,000
53220 Small Tools & Instruments	-	134	-	-	-
53229 Indirect Overhead Costs	-	-	-	-	4,774
53230 Special Dept Expenses	151	229	100	100	100
53231 Software	-	734	47	47	47
53250 Transportation & Travel	-	180	700	700	700
53251 Education And Training	-	77	300	300	300
53253 Fuel	4,767	5,463	5,314	5,314	5,314
TOTAL Services And Supplies	12,067	17,415	16,120	16,120	20,881

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
OTHER CHARGES						
554401	Pension Oblig Bond - Prin	13,000	13,591	16,467	16,467	16,467
554451	Pension Oblig Bond - Int	1,411	927	510	510	510
55446	Cost of Issuance	-	-	-	-	-
TOTAL	Other Charges	14,411	14,518	16,977	16,977	16,977
FIXED ASSETS						
57011	Computer Equipment<\$5,000	-	5,798	-	-	-
57014	Printers <\$5,000	-	785	-	-	-
57064	Misc Equip <\$5,000	962	-	-	-	-
TOTAL	Fixed Assets	962	6,583	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		179,212	190,205	194,819	194,819	199,580
NET COST						
		49,564	93,939	194,819	194,819	199,580

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>AID, OTHER AGENCY</u>						
454570	Boating Safety Program	120,168	131,320	107,210	107,210	107,210
454608	State Grant Award	-	3,528	-	-	-
455363	FEMA Reimbursement	-	-	-	-	-
455999	Federal Grant	-	-	-	-	-
TOTAL	Aid, Other Agency	120,168	134,848	107,210	107,210	107,210
TOTAL REVENUE		120,168	134,848	107,210	107,210	107,210
<u>SALARIES & BENEFITS</u>						
51010	Salaries And Wages	59,247	61,742	65,519	65,519	65,519
51014	Holiday Pay	3,591	3,288	3,516	3,516	3,516
510171	POST Cert. Pay-Intermediate	1,491	1,510	1,598	1,598	1,598
510174	Educational Incentive Pay	2,982	3,020	3,196	3,196	3,196
51019	Health In-Lieu	7,696	715	-	-	-
51020	Deferred Compensation	-	-	120	120	120
51021	Retirement	20,723	21,078	25,683	25,683	25,683
51022	OASDI	5,736	5,434	5,657	5,657	5,657
51029	Group Insurance-Vision	148	150	150	150	150
510291	Group Ins-Vision (125)	94	-	-	-	-
51030	Group Insurance-Health	-	1,396	1,536	1,536	1,536
510301	Group Ins-Health (125)	-	6,317	8,049	8,049	8,049
51031	Group Insurance-Life	54	54	54	54	54
510321	Retiree Health-OPEB	4,200	4,500	4,800	4,800	4,800
51033	Group Insurance-Dental	540	540	540	540	540
510331	Group Ins-Dental (125)	495	24	-	-	-
51035	Worker's Compensation	541	530	739	739	739
51036	Employee Assistance Prog	27	27	27	27	27
51037	Misc 125 F.B.P.	285	850	-	-	-
TOTAL	Salaries & Benefits	107,850	111,175	121,184	121,184	121,184
<u>SERVICES AND SUPPLIES</u>						
53050	Clothing & Personal Supp	1,043	1,557	1,450	1,450	1,450
53060	Communications	1,257	1,252	1,260	1,260	1,260
53061	Communications-Cell&Pager	208	212	225	225	225
53100	Insurance	1,519	1,409	1,523	1,523	1,626
53120	Maintenance-Equipment	3,155	3,801	7,046	7,046	7,046
53170	Office Expense	3	20	-	-	-
53171	Postage	13	10	-	-	-
53180	Prof/Specialized Services	1	1	-	-	-
53230	Special Dept Expenses	61	193	500	500	500
53250	Transportation & Travel	-	2,424	-	-	-
53253	Fuel	3,797	5,661	6,680	6,680	6,680
TOTAL	Services And Supplies	11,057	16,540	18,684	18,684	18,787

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER CHARGES					
55341 Sales And Use Tax	-	-	-	-	-
554401 Pension Oblig Bond - Prin	9,087	9,595	12,024	12,024	12,024
554451 Pension Oblig Bond - Int	989	655	372	372	372
55446 Cost of Issuance	-	-	-	-	-
TOTAL Other Charges	10,076	10,250	12,396	12,396	12,396
FIXED ASSETS					
57141 Trailer >\$5,000	-	8,366	-	-	-
57148 Boat >\$5000	-	69,450	-	-	-
57164 Misc Equip >\$5,000	-	-	-	-	-
TOTAL Fixed Assets	-	77,816	-	-	-
EXPENDITURES, TRANSFER, RMB					
59390 Reimbursed Projects	-	-	-	-	-
TOTAL Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	128,983	215,781	152,264	152,264	152,367
NET COST	8,815	80,933	45,054	45,054	45,157

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
AID, OTHER AGENCY						
454608	State Grant Award	-		958,747	1,400,000	1,400,000
TOTAL	Aid, Other Agency	-	-	958,747	1,400,000	1,400,000
CHARGES FOR CURRENT SERV						
467551	S.T.C. Training Reimb	6,667	7,110	8,580	8,580	8,580
467572	Booking Fees-State AB180	7,017	7,055	7,017	7,017	7,017
467865	Inmate Medical Fee	-	837	300	300	300
468340	Prisoner's Work Furlough	2,540	690	1,000	1,000	1,000
468341	Prisoner's Weekend Fee	1,034	94	200	200	200
468360	Pris Maint & Meals-Fed	201,957	91,705	71,175	71,175	71,175
TOTAL	Charges For Current Serv	219,215	107,491	88,272	88,272	88,272
OTHER REVENUE						
479360	Misc-Other Revenue	197	3	-	-	-
479475	Misc- Reimbursement	-	718	-	-	-
479910	Transfers In	773,747	797,616	872,059	872,059	872,059
TOTAL	Other Revenue	773,944	798,337	872,059	872,059	872,059
TOTAL REVENUE		993,159	905,828	1,919,078	2,360,331	2,360,331
SALARIES & BENEFITS						
51010	Salaries And Wages	1,010,715	1,152,134	1,263,774	1,263,774	1,263,774
51011	Extra Help	-	17,635	46,445	46,445	46,445
51012	Overtime	45,633	49,013	40,000	10,000	10,000
51013	Night Differential	11,468	11,719	14,545	14,545	14,545
51014	Holiday Pay	40,392	43,968	51,582	51,582	51,582
51016	Bilingual	2,952	2,527	1,800	1,800	1,800
510171	Post Cert.Pay-Intermediate	8,461	8,564	7,772	7,772	7,772
510172	Post Certif Pay-Advanced	6,519	8,411	7,772	7,772	7,772
510174	Educational Incentive Pa	7,513	6,901	6,324	6,324	6,324
51019	Health In-Lieu	56,505	46,224	42,879	42,879	42,879
510191	IRC 125 Flex Bene Plan	2,365	-	-	-	-
51020	Deferred Compensation	-	1,222	3,717	3,717	3,717
51021	Retirement	293,784	341,852	435,862	435,862	435,862
51022	OASDI	88,385	99,258	112,663	110,368	110,368
51023	Unemployment Insurance	10,246	-	-	-	-
51029	Group Insurance-Vision	2,619	2,794	3,173	3,173	3,173
510291	Group Ins-Vision (125)	580	308	-	-	-
51030	Group Insurance-Health	16,618	18,888	24,064	24,064	24,064
510301	Group Ins - Health (125)	63,467	100,729	137,354	137,354	137,354
51031	Group Insurance-Life	944	985	1,142	1,142	1,142
51032	Group Ins Retired Member	15,301	15,444	15,754	15,754	15,754
510321	Retiree Health-OPEB	74,491	83,562	101,532	101,532	101,532
51033	Group Insurance-Dental	8,097	8,955	10,620	10,620	10,620
510331	Group Ins - Dental (125)	2,555	1,856	-	-	-
51035	Worker's Compensation	27,827	48,970	67,009	67,009	67,009
51036	Employee Assistance Prog	475	497	570	570	570
51037	Misc 125 F.B.P.	8,663	2,219	-	-	-
TOTAL	Salaries & Benefits	1,806,575	2,074,635	2,396,353	2,364,058	2,364,058

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2031 - Jail

Function:
Activity: Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supp	15,899	16,352	19,106	19,106	19,106
53051	Prisoner Clothing	5,190	2,192	5,000	5,000	5,000
53060	Communications	5,953	6,745	6,878	6,878	6,878
53061	Communications-Cell&Pager	1,696	2,152	2,351	2,351	2,351
53090	Household Expense	17,915	19,585	18,335	18,335	18,335
53100	Insurance	13,650	17,492	15,102	15,102	14,915
53120	Maintenance-Equipment	5,654	7,924	7,192	7,192	7,192
53130	Maintenance-Stru,Imp,Grnd	23,430	26,167	25,000	25,000	25,000
53150	Memberships	34	52	34	34	34
53163	Finance/Late Charges	-	156	-	-	-
53170	Office Expense	2,877	3,007	2,885	2,885	2,885
53171	Postage	68	64	125	125	125
53180	Prof/Specialized Services	21,502	26,976	15,840	15,840	15,840
531801	Prof Serv-Inmate Medical	448,994	466,084	531,752	531,752	531,752
531808	Prof Serv-Inmate Food Ser	233,236	217,930	245,236	245,236	245,236
53190	Publicat & Legal Notices	246	-	400	400	400
53200	Rents & Leases Equipment	710	764	825	825	825
53220	Small Tools & Instruments	76	64	150	150	150
53229	Indirect Overhead Costs	46,558	47,875	47,875	47,875	133,620
53230	Special Dept Expenses	1,262	389	200	200	200
53231	Software	-	-	904	904	904
53250	Transportation & Travel	708	504	500	500	500
532505	Transp & Travel-POST	-	245	-	-	-
532506	Transp & Travel-STC	2,883	7,164	5,080	5,080	5,080
53251	Education And Training	-	30	-	-	-
532514	Education & Training-STC	2,443	3,160	3,500	3,500	3,500
53253	Fuel	4,241	4,854	5,125	5,125	5,125
53260	Utilities	145,865	151,912	147,295	141,095	141,095
TOTAL	Services And Supplies	1,001,090	1,029,839	1,106,690	1,100,490	1,186,048
OTHER CHARGES						
554401	Pension Oblig Bond - Prin	123,096	129,625	152,951	152,951	152,951
554451	Pension Oblig Bond - Int	13,432	8,951	4,732	4,732	4,732
TOTAL	Other Charges	136,528	138,576	157,683	157,683	157,683
FIXED ASSETS						
57011	Computer Equipment<\$5,000	261	-	-	-	-
57057	Camera/Equip <\$5,000	1,368	-	-	-	-
57152	Washer/Dryer >\$5,000	-	-	14,000	14,000	14,000
TOTAL	Fixed Assets	1,629	-	14,000	14,000	14,000
EXPENDITURES, TRANSFER, RMB						
59452	Transfers Out	102,390	757,132	958,747	1,400,000	1,400,000
TOTAL	Expenditures, Transfer, Rmb	102,390	757,132	958,747	1,400,000	1,400,000
TOTAL EXPENDITURES / APPROPRIATIONS		3,048,212	4,000,182	4,633,473	5,036,231	5,121,789
NET COST		2,055,053	3,094,354	2,714,395	2,675,900	2,761,458

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function:
Activity: Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
CHARGES FOR CURRENT SERV						
467500	Law Enforcement Services	25	70	20	20	20
467550	P.O.S.T. Reimbursement	-	2,157	2,000	2,000	2,000
TOTAL	Charges For Current Serv	25	2,227	2,020	2,020	2,020
TOTAL REVENUE						
		25	2,227	2,020	2,020	2,020
SALARIES & BENEFITS						
51010	Salaries And Wages	36,862	46,744	51,018	51,018	51,018
51012	Overtime	-	33	-	-	-
51016	Bilingual	741	900	900	900	900
51020	Deferred Compensation	-	70	120	120	120
51021	Retirement	8,124	12,044	14,628	14,628	14,628
51022	OASDI	2,869	3,632	3,981	3,981	3,981
51029	Group Insurance-Vision	148	150	150	150	150
51030	Group Insurance-Health	1,485	1,521	1,536	1,536	1,536
510301	Group Ins-Health (125)	7,505	7,884	8,049	8,049	8,049
51031	Group Insurance-Life	54	54	54	54	54
510321	Retiree Health-OPEB	4,200	4,500	4,800	4,800	4,800
51033	Group Insurance-Dental	540	540	540	540	540
51035	Worker's Compensation	541	530	577	577	577
51036	Employee Assistance Prog	27	27	27	27	27
TOTAL	Salaries & Benefits	63,096	78,629	86,380	86,380	86,380
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supp	984	1,000	1,000	1,000	1,000
53060	Communications	1,407	1,412	1,418	1,418	1,418
53061	Communications-Cell&Pager	688	690	1,060	1,060	1,060
53100	Insurance	163	165	125	125	124
53120	Maintenance-Equipment	828	-	500	500	500
53150	Memberships	380	380	420	420	420
53170	Office Expense	142	212	239	239	239
53171	Postage	6	49	50	50	50
53180	Prof/Specialized Services	48,489	68,663	45,550	45,550	45,550
53200	Rents & Leases Equipment	959	986	987	987	987
53229	Indirect Overhead Costs	6,618	5,693	5,693	5,693	8,685
53230	Special Dept Expenses	332	81	325	325	325
53231	Software	-	-	47	47	47
53250	Transportation & Travel	14	-	500	500	500
532504	Transp & Travel - Vendors	9,449	6,774	7,000	7,000	7,000
532505	Transp & Travel - POST	3,276	969	1,700	1,700	1,700
53251	Education And Training	-	350	300	300	300
532513	Education & Training - POST	74	-	300	300	300
53253	Fuel	936	1,584	1,810	1,810	1,810
TOTAL	Services And Supplies	74,745	89,008	69,024	69,024	72,015
FIXED ASSETS						
TOTAL	Fixed Assets	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		137,841	167,637	155,404	155,404	158,395

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund
Dept: 2071 - Coroner

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
NET COST	137,816	165,410	153,384	153,384	156,375

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
<u>LICENSES AND PERMITS</u>					
421000 Dog Licenses	18,950	17,250	18,500	18,500	18,500
421020 Dog Lic Rdmpt Of Dogs	6,655	6,140	5,500	5,500	5,500
TOTAL Licenses And Permits	25,605	23,390	24,000	24,000	24,000
<u>CHARGES FOR CURRENT SERV</u>					
467400 Dog Pound-Boarding Fees	40	665	300	300	300
467410 Animal Euthanasia Fee	4,520	4,970	3,500	3,500	3,500
467420 Animal Cremation Fee	1,555	1,995	1,400	1,400	1,400
467430 Animal Adoptions Fee	1,160	1,010	1,000	1,000	1,000
467470 Animal Control Service	39,630	66,391	51,780	51,780	51,780
TOTAL Charges For Current Serv	46,905	75,031	57,980	57,980	57,980
<u>OTHER REVENUE</u>					
479360 Misc-Other Revenue	-	1,040	-	-	-
479475 Misc Reimbursement	80	-	-	-	-
479910 Transfers In	33,124	26,596	44,660	44,660	35,413
TOTAL Other Revenue	33,204	27,636	44,660	44,660	35,413
TOTAL REVENUE	105,714	126,057	126,640	126,640	117,393
<u>SALARIES & BENEFITS</u>					
51010 Salaries And Wages	81,309	85,266	87,621	87,621	87,621
51011 Extra Help	11,583	10,330	13,770	13,770	13,770
51012 Overtime	126	76	-	-	-
51013 Night Differential	34	19	-	-	-
510174 Educational Incentive Pay	2,448	2,524	2,594	2,594	2,594
51019 Health In-Lieu	8,236	9,120	9,120	9,120	9,120
510191 IRC 125 Flex Ben Plan	323	-	-	-	-
51020 Deferred Compensation	-	175	325	325	325
51021 Retirement	17,852	22,352	25,214	25,214	25,214
51022 OASDI	8,022	8,095	8,678	8,678	8,678
51029 Group Insurance-Vision	295	301	300	300	300
51030 Group Insurance-Health	1,485	1,521	1,536	1,536	1,536
510301 Group Ins-Health (125)	6,866	7,236	8,049	8,049	8,049
51031 Group Insurance-Life	108	108	108	108	108
51032 Group Ins Retired Member	3,045	3,074	3,136	3,136	3,136
510321 Retiree Health-OPEB	8,400	9,000	9,600	9,600	9,600
51033 Group Insurance-Dental	539	540	540	540	540
510331 Group Ins-Dental (125)	1	24	-	-	-
51035 Worker's Compensation	17,200	13,845	17,250	17,250	17,250
51036 Employee Assistance Prog	53	54	54	54	54
51037 Misc 125 F.B.P.	1,191	625	-	-	-
TOTAL Salaries & Benefits	169,116	174,282	187,895	187,895	187,895

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
SERVICES AND SUPPLIES						
53050	Clothing & Personal Supp	2,000	2,092	2,000	2,000	2,000
53060	Communications	2,425	2,419	2,400	2,400	2,400
53061	Communications-Cell&Pager	421	421	400	400	400
53090	Household Expense	2,051	2,025	2,500	2,500	2,500
53100	Insurance	3,565	3,111	3,328	3,328	3,313
53120	Maintenance-Equipment	2,354	827	1,535	1,535	1,535
53121	Maintenance-Software	57	-	60	60	60
53130	Maintenance-Stru,Imp,Grnd	1,851	509	2,000	2,000	2,000
53150	Memberships	85	85	85	85	85
53170	Office Expense	965	1,192	1,200	1,200	1,200
53171	Postage	823	882	908	908	908
53180	Prof/Specialized Services	14,210	14,389	18,200	18,200	18,200
53190	Publicat & Legal Notices	-	625	600	600	600
53220	Small Tools & Instruments	1,479	1,496	1,500	1,500	1,500
53229	Indirect Overhead Costs	17,050	11,207	11,207	11,207	12,134
53230	Special Dept Expenses	783	769	692	692	692
53231	Software	-	-	17,491	95	95
53250	Transportation & Travel	801	-	1,195	1,195	1,195
53251	Education And Training	765	-	1,500	1,500	1,500
53253	Fuel	2,299	2,178	3,200	3,200	3,200
53260	Utilities	7,315	7,759	7,525	7,525	7,525
TOTAL	Services And Supplies	61,299	51,988	79,526	62,130	63,042
FIXED ASSETS						
57014	Printers <\$5,000	211	-	-	-	-
57164	Misc Equip < \$5,000	-	-	28,000	28,000	-
TOTAL	Fixed Assets	211	-	28,000	28,000	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		230,626	226,270	295,421	278,025	250,937
NET COST		124,912	100,213	168,781	151,385	133,544

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

AID, OTHER AGENCY

454608	State Grant Award	63,991	35,065	86,465	86,465
455363	FEMA Reimbursement	-	-	-	-
TOTAL	Aid, Other Agency	63,991	35,065	86,465	86,465

CHARGES FOR CURRENT SERV

466802	Grant Admin Revenue	-	1,600	-	-
TOTAL	Charges For Current Serv	-	1,600	-	-

OTHER REVENUE

479360	Misc-Other Revenue	-	-	-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	63,991	36,665	86,465	86,465	86,465
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SALARIES & BENEFITS

51010	Salaries And Wages	82,474	92,094	95,478	95,478
51012	Overtime	739	4,033	1,000	1,000
51013	Night Differential	-	14	-	-
510171	POST Cert. Pay-Intermediate	610	583	601	601
510172	POST Cert. Pay-Advanced	610	583	601	601
510175	POST Cert. Pay-MGMT	105	212	218	218
51019	Health In-Lieu	1,562	880	945	945
51020	Deferred Compensation	-	212	292	292
51021	Retirement	22,643	25,411	28,874	28,874
51022	OASDI	6,108	7,172	7,521	7,521
51029	Group Insurance-Vision	185	189	188	188
51030	Group Insurance-Health	2,574	1,654	1,651	1,651
510301	Group Ins-Health (125)	6,827	9,081	9,221	9,221
51031	Group Insurance-Life	68	68	68	68
510321	Retiree Health-OPEB	5,263	5,639	6,015	6,015
51033	Group Insurance-Dental	661	661	662	662
51035	Worker's Compensation	604	593	724	724
51036	Employee Assistance Prog	34	34	34	34
51037	Misc 125 F.B.P.	25	-	-	-
TOTAL	Salaries & Benefits	131,092	149,112	154,093	154,093

SERVICES AND SUPPLIES

53050	Clothing & Personal Supp	167	167	168	168
53060	Communications	2,817	6,413	6,635	6,635
53061	Communications-Cell&Pager	2,177	2,360	2,410	2,410
53100	Insurance	264	254	216	215
53120	Maintenance-Equipment	-	3,225	3,550	3,550
53150	Memberships	114	133	115	115
53170	Office Expense	3	9	185	185
53171	Postage	6	38	53	53
53180	Prof/Specialized Services	1	22,745	-	-
53200	Rents & Leases Equipment	-	16,603	-	-
53229	Indirect Overhead Costs	2,786	4,447	4,447	(4,191)
53230	Special Dept Expenses	12,682	2,588	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function: Public Protection
Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
(1)		(2)	(3)			
53231	Software	-	-	47	47	47
53250	Transportation & Travel	104	-	174	174	174
53251	Education And Training	-	-	80	80	80
53253	Fuel	274	81	200	200	200
TOTAL	Services And Supplies	21,395	59,062	18,280	18,280	9,641
OTHER CHARGES						
55280	Contribtns Other Agencies	3,989	769	-	-	-
554401	Pension Oblig Bond - Prin	2,382	4,017	4,916	4,916	4,916
554451	Pension Oblig Bond - Int	255	275	152	152	152
TOTAL	Other Charges	6,626	5,062	5,068	5,068	5,068
FIXED ASSETS						
57064	Misc Equip <\$5,000	9,376	-	-	-	-
TOTAL	Fixed Assets	9,376	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59390	Reimbursed Projects	-	-	-	-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		168,489	213,236	177,441	177,441	168,802
NET COST						
		104,498	176,571	90,976	90,976	82,337

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 00101 - General Fund Function: Public Protection
Dept: 20811 - Homeland Security - Law Enforcement Activity: Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

AID, OTHER AGENCY

455363	Fema Reimbursement	-	-	-	-
455999	Federal Grant	97,225	-	-	-
TOTAL	Aid, Other Agency	97,225	-	-	-

OTHER REVENUE

479000	Revenue Appl To PY	-	-	-	-
TOTAL	Other Revenue	-	-	-	-

TOTAL REVENUE	97,225	-	-	-	-
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SALARIES & BENEFITS

51011	Extra Help	-	-	-	-
51029	Group Insurance-Vision	-	-	-	-
51030	Group Insurance-Health	-	-	-	-
51031	Group Insurance-Life	-	-	-	-
51033	Group Insurance-Dental	-	-	-	-
51036	Employee Assistance Prog	-	-	-	-
TOTAL	Salaries & Benefits	-	-	-	-

SERVICES AND SUPPLIES

53120	Maintenance-Equipment	2,128	101	-	-
53130	Maintenance-Stru, Imp, Grnd	8,733	940	-	-
53150	Memberships	145	110	-	-
53170	Office Expense	975	710	-	-
53190	Publicat & Legal Notices	-	139	-	-
53220	Small Tools & Instrument	161	67	-	-
53230	Special Dept Expenses	9,522	-	-	-
53250	Transportation & Travel	-	771	-	-
53251	Education & Training	-	592	-	-
TOTAL	Services And Supplies	21,664	3,430	-	-

OTHER CHARGES

55250	Disputed Charges	-	-	-	-
TOTAL	Other Charges	-	-	-	-

FIXED ASSETS

57039	Radios <\$5,000	7,204	-	-	-
57057	Camera/Equip<\$5,000	14,611	-	-	-
57064	Misc Equip <\$5,000	1,662	18,572	-	-
57164	Misc Equip >\$5,000	49,789	53,104	-	-
57361	Structures & Imp >\$5,000	-	29,935	-	-
TOTAL	Fixed Assets	73,266	101,611	-	-

TOTAL EXPENDITURES / APPROPRIATIONS	94,930	105,041	-	-	-
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NET COST	(2,295)	105,041	-	-	-
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DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02325 - Sheriff Office Forfeiture

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	20	6	5	5	5
4419001	INTEREST ADJ TO MKT VALUE	(1)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	19	6	5	5	5
TOTAL REVENUE		19	6	5	5	5
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
		(19)	(6)	(5)	(5)	(5)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02327 - Jail Inmate Welfare Fund

Function: Public Protection
Activity: Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,551	459	250	250	250
4419001	INTERST ADJ TO MKT VALUE	(89)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,462	459	250	250	250
CHARGES FOR CURRENT SERV						
468351	INMATE AID-COMMISSARY	25,818	27,294	21,150	21,150	21,150
TOTAL	CHARGES FOR CURRENT SERV	25,818	27,294	21,150	21,150	21,150
OTHER REVENUE						
479300	CANCELLED WARRANTS	186	-	100	100	100
479800	PHONE COMMISSION	18,156	63,230	41,000	41,000	41,000
479802	PHONE CARDS	40,297	45,892	-	-	-
479805	HAIRCUT REIMB	650	690	650	650	650
479850	SIGNBOARD COMMISSION	4,800	7,920	6,500	6,500	6,500
TOTAL	OTHER REVENUE	64,089	117,732	48,250	48,250	48,250
TOTAL REVENUE		91,369	145,485	69,650	69,650	69,650
SERVICES AND SUPPLIES						
53051	PRISONER CLOTHING	1,397	832	1,000	1,000	1,000
53060	COMMUNICATIONS	1,453	1,456	1,600	1,600	1,600
53090	HOUSEHOLD EXPENSE	2,252	1,675	1,500	1,500	1,500
53120	MAINTENANCE - EQUIPMENT	1,177	761	1,000	1,000	1,000
53121	MAINTENANCE - SOFTWARE	-	-	100	100	100
53130	MAINTENANCE - STRU,IMP,GRN	-	2,730	550	550	550
53170	OFFICE EXPENSE	500	-	500	500	500
53171	POSTAGE	3,880	3,837	3,900	3,900	3,900
53180	PROFESSIONAL SERVICES	32,157	20,704	21,000	21,000	21,000
53220	SMALL TOOLS & INSTRUMENT	113	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	51,006	38,376	38,500	38,500	38,500
TOTAL	SERVICES AND SUPPLIES	93,935	70,371	69,650	69,650	69,650
FIXED ASSETS						
57014	PRINTERS <\$5,000	-	-	-	-	-
57018	TELEVISION	-	-	-	-	-
57019	VCR <\$5,000	-	-	-	-	-
57031	MISC TOOLS <\$5,000	-	-	-	-	-
57057	CAMERA	-	-	-	-	-
57064	MISC EQUIP <\$5,000	2,650	-	-	-	-
57360	STRUCTURES & IMP <\$5,000	-	-	-	-	-
TOTAL	FIXED ASSETS	2,650	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		96,585	70,371	69,650	69,650	69,650
NET COST						
		5,216	(75,114)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02328 - Sheriff's Trust

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	39	11	20	20	20
4419001	INTEREST ADJ TO MKT VALUE	(2)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	37	11	20	20	20
TOTAL REVENUE		37	11	20	20	20
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	-	-	-
NET COST						
NET COST		(37)	(11)	(20)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02329 - Drug Enforcement Asset Forfeiture

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	349	110	125	125	125
4419001	INTEREST ADJ TO MKT VALU	(19)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	330	110	125	125	125
OTHER REVENUE						
479313	GIFTS & DONATIONS DARE	1,088	250	-	-	-
479355	FORFEITED ASSETS	-	15,455	-	-	-
TOTAL	OTHER REVENUE	1,088	15,705	-	-	-
TOTAL REVENUE		1,418	15,815	125	125	125
SERVICES AND SUPPLIES						
53120	MAINTENANCE-EQUIPMENT	-	153	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	6,672	8,858	6,750	6,750	6,750
53250	TRANSPORTATION & TRAVEL	-	-	2,500	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	6,672	9,011	9,250	9,250	9,250
FIXED ASSETS						
57011	COMPUTER EQUIPMENT<\$5,000	-	1,603	-	-	-
TOTAL	FIXED ASSETS	6,672	1,603	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		6,672	10,614	9,250	9,250	9,250
NET COST		5,254	(5,201)	9,125	9,125	9,125

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02330 - Sheriff Canine Donations

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested (4)	2017-18 Recommended Budget (5)	2017-18 Adopted Budget (6)
REVENUE FROM USE OF MONEY					
441900 INTEREST	65	18	20	20	20
4419001 INTEREST ADJ TO MKT VALUE	(4)	-	-	-	-
TOTAL REVENUE FROM USE OF MONEY	61	18	20	20	20
TOTAL REVENUE	61	18	20	20	20
SERVICES AND SUPPLIES					
53230 SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-	-
NET COST	(61)	(18)	(20)	(20)	(20)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02331 - Civil Fee Capital Projects

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	397	109	130	130	130
4419001	INTEREST ADJ TO MKT VALUE	(21)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	376	109	130	130	130
CHARGES FOR CURRENT SERV						
4671041	CIVIL FEE-FIXED ASSETS	2,355	2,175	2,000	2,000	2,000
467120	DEBTOR FEE-VEHICLE REPLACEME	1,537	1,243	1,200	1,200	1,200
467130	DEBTOR FEE-VEHICLE MAINTENAN	659	533	500	500	500
467503	CITATION SGNOFF GC26746.	-	-	-	-	-
467550	P.O.S.T. REIMBURSEMENT	-	1,504	-	-	-
TOTAL	CHARGES FOR CURRENT SERV	4,551	5,455	3,700	3,700	3,700
TOTAL REVENUE		4,927	5,564	3,830	3,830	3,830
SERVICES AND SUPPLIES						
53120	MAINTENANCE OF EQUIPMENT	-	-	115	115	115
53121	MAINTENANCE OF SOFTWARE	3,526	3,854	4,285	4,285	4,285
53170	OFFICE EXPENSE	219	823	-	-	-
53171	POSTAGE	470	-	490	490	490
53180	PROF/SPECIALIZED SERVICE	-	1,500	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
53231	SOFTWARE	-	69	-	-	-
53250	TRANSPORTATION & TRAVEL	-	-	1,800	1,800	1,800
532505	TRANSP & TRAVEL - POST	1,504	189	-	-	-
53251	EDUCATION & TRAINING	-	-	400	400	400
532513	EDUCATION & TRAINING-POST	175	1,160	-	-	-
TOTAL	SERVICES AND SUPPLIES	5,894	7,595	7,090	7,090	7,090
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <\$5,000	1,144	1,093	-	-	-
57014	PRINTERS <\$5,000	1,926	-	-	-	-
57111	COMPUTER EQUIPMENT >\$5,000	-	-	-	-	-
TOTAL	FIXED ASSETS	3,070	1,093	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		8,964	8,688	7,090	7,090	7,090
NET COST						
		4,037	3,124	3,260	3,260	3,260

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02333 - Stonyford Substation Maintenance

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY					
441900 INTEREST	333	92	50	50	50
4419001 INTEREST ADJ TO MKT VALUE	(18)	-	-	-	-
442000 RENTS & CON. OTHER	500	-	-	-	-
TOTAL REVENUE FROM USE OF MONEY	815	92	50	50	50
TOTAL REVENUE	815	92	50	50	50
SERVICES AND SUPPLIES					
53130 MAINTENANCE-STRU,IMP,GRN	-	10,299	-	-	-
53230 SPECIAL DEPARTMENT EXPENSE	611	-	-	-	-
TOTAL SERVICES AND SUPPLIES	611	10,299	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	611	10,299	-	-	-
NET COST	(204)	10,207	(50)	(50)	(50)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02334 - Live Scan Fingerprinting

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	2,250	696	450	450	450
4419001	INTEREST ADJ TO MKT VALUE	(126)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	2,124	696	450	450	450
CHARGES FOR CURRENT SERV						
467520	FINGERPRINTING FEES	23,759	24,923	23,000	23,000	23,000
TOTAL	CHARGES FOR CURRENT SERV	23,759	24,923	23,000	23,000	23,000
TOTAL REVENUE		25,883	25,619	23,450	23,450	23,450
SERVICES AND SUPPLIES						
53060	COMMUNICATIONS	4,423	4,510	4,500	4,500	4,500
53120	MAINTENANCE-EQUIPMENT	378	1,492	1,000	1,000	1,000
53121	MAINTENANCE-SOFTWARE	-	-	-	-	-
53170	OFFICE EXPENSE	31	-	300	300	300
53171	POSTAGE	-	13	-	-	-
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
53190	PUBLICAT & LEGAL NOTICES	-	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
53231	SOFTWARE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	4,832	6,015	5,800	5,800	5,800
FIXED ASSETS						
57003	CABINETS <\$5,000	-	-	-	-	-
57011	COMPUTER EQUIP <\$5,000	-	2,404	-	-	-
57111	COMPUTER EQUIP >\$5,000	-	-	-	-	-
TOTAL	FIXED ASSETS	-	2,404	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		4,832	8,419	5,800	5,800	5,800
NET COST						
		(21,051)	(17,200)	(17,650)	(17,650)	(17,650)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02335 - Animal Control Trust

Function:
Activity:

Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	132	52	45	45	45
4419001	INTEREST ADJ TO MKT VALUE	(8)		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	124	52	45	45	45
OTHER REVENUE						
479300	CANCELLED WARRANTS	-	-	-	-	-
479310	GIFTS AND DONATIONS	-	-	-	-	-
479500	FAIL TO SPAY/NEUTER FINE	4,840	3,765	3,500	3,500	3,500
TOTAL	OTHER REVENUE	4,840	3,765	3,500	3,500	3,500
TOTAL REVENUE		4,964	3,817	3,545	3,545	3,545
SERVICES AND SUPPLIES						
53160	MISC EXPENSE	-	-	-	-	-
53170	OFFICE EXPENSE	-	-	400	400	400
53230	SPECIAL DEPT EXPENSE	-	-	2,500	2,500	2,500
TOTAL	SERVICES AND SUPPLIES	-	-	2,900	2,900	2,900
TOTAL EXPENDITURES / APPROPRIATIONS		-	-	2,900	2,900	2,900
NET COST						
		(4,964)	(3,817)	(645)	(645)	(645)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02336 - Dev Impact Fees-Sheriff Administration

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	655	214	25	25	25
4419001	INTEREST ADJ TO MKT VALUE	(31)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	624	214	25	25	25
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	13,941	10,061	10,000	10,000	10,000
TOTAL	OTHER REVENUE	13,941	10,061	10,000	10,000	10,000
TOTAL REVENUE		14,565	10,275	10,025	10,025	10,025
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	8,280	54,297	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	8,280	54,297	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		8,280	54,297	-	-	-
NET COST						
		(6,285)	44,022	(10,025)	(10,025)	(10,025)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02338 - Dev Impact Fees-Sheriff Detention

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST			-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(9)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	(9)	-	-	-	-
OTHER REVENUE						
479431	DEVELOPMENT IMPACT FEES	8,649	-	-	-	-
TOTAL	OTHER REVENUE	8,649	-	-	-	-
TOTAL REVENUE		8,640	-	-	-	-
SERVICES AND SUPPLIES						
53230	SPECIAL DEPARTMENT EXPENSE	-	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	-	-	-	-	-
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	19,191	7,465	-	-	-
TOTAL	EXPENDITURES, TRANSFER, RMB	19,191	7,465	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		19,191	7,465	-	-	-
NET COST		10,551	7,465	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02339 - Sheriff - Indian Gaming

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	87	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(17)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	70	-	-	-	-
OTHER REVENUE						
479910	TRANSFERS IN	-	-	-	-	-
TOTAL	OTHER REVENUE	-	-	-	-	-
TOTAL REVENUE		70	-	-	-	-
SALARIES & BENEFITS						
51010	SALARIES & WAGES	27,078	-	-	-	-
51012	OVERTIME	1,510	-	-	-	-
51014	HOLIDAY PAY	1,452	-	-	-	-
51019	HEALTH IN-LIEU	2,691	-	-	-	-
51021	RETIREMENT	8,330	-	-	-	-
51022	OASDI	2,534	-	-	-	-
51029	GROUP INSURANCE-VISION	72	-	-	-	-
51030	GROUP INSURANCE-HEALTH	125	-	-	-	-
510301	GROUP INS-HEALTH (125)	576	-	-	-	-
51031	GROUP INSURANCE-LIFE	27	-	-	-	-
510321	RETIREE HEALTH - OPEB	2,100	-	-	-	-
51033	GROUP INSURANCE - DENTAL	269	-	-	-	-
51035	WORKER'S COMPENSATION	812	-	-	-	-
51036	EMPLOYEE ASSISTANCE PROG	13	-	-	-	-
51037	MISC 125 F.B.P.	933	-	-	-	-
TOTAL	SALARIES & BENEFITS	48,522	-	-	-	-
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	500	-	-	-	-
53061	COMMUNICATIONS-CELL & PAGER	103	-	-	-	-
53229	INDIRECT OVERHEAD COSTS	2,335	-	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	27	-	-	-	-
53253	FUEL	1,315	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	4,280	-	-	-	-
OTHER CHARGES						
554401	PENSION OBLIG BOND-PRIN	3,814	-	-	-	-
554451	PENSION OBLIG BOND-INT	446	-	-	-	-
TOTAL	OTHER CHARGES	4,260	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		57,062	-	-	-	-
NET COST						
		56,992	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02340 - Sheriff - SLESF

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	1,801	773	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(106)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	1,695	773	-	-	-
AID, OTHER AGENCY						
453408	SUPL LAW ENFORCMT SERV	125,052	129,324	-	100,000	100,000
TOTAL	AID, OTHER AGENCY	125,052	129,324	-	100,000	100,000
CHARGES FOR CURRENT SERV						
467550	P.O.S.T. REIMBURSEMENT	3,394	-	-	-	-
TOTAL	CHARGES FOR CURRENT SERV	3,394	-	-	-	-
TOTAL REVENUE		130,141	130,097	-	100,000	100,000
SALARIES AND BENEFITS						
51010	SALARIES & WAGES	-	-	-	-	-
51012	OVERTIME	5,641	-	-	-	-
51021	RETIREMENT	1,105	-	-	-	-
51022	OASDI	425	-	-	-	-
TOTAL	SALARY & BENEFITS	7,171	-	-	-	-
SERVICES AND SUPPLIES						
53050	CLOTHING & PERSONAL SUPP	12,479	1,370	-	13,000	13,000
53060	COMMUNICATIONS	-	-	-	800	800
53090	HOUSEHOLD EXPENSE	-	30	-	-	-
53120	MAINTENANCE - EQUIPMENT	4,699	5,120	-	-	-
53120	MAINTENANCE-EQUIPMENT	-	-	-	4,980	4,980
53170	OFFICE EXPENSE	1,804	3,327	-	4,720	4,720
53180	PROF/SPECIALIZED SERVICES	-	800	-	-	-
53220	SMALL TOOLS & INSTRUMENT	758	1,522	-	-	-
53230	SPECIAL DEPARTMENT EXPENSE	12,806	13,458	-	22,200	22,200
53231	SOFTWARE	9,006	424	-	-	-
532505	TRANSP & TRAVEL - POST	3,145	-	-	-	-
53251	EDUCATION & TRAINING	834	806	-	7,500	7,500
532513	EDUCATION & TRAINING-POST	481	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	46,012	26,857	-	53,200	53,200

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02340 - Sheriff - SLESF

Function:

Activity:

Public Protection

Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <\$5,000	13,845	13,572	-	6,300	6,300
57014	PRINTERS <\$5,000	-	-	-	1,000	1,000
57034	GUNS/WEAPONS <\$5,000	15,488	3,144	-	5,000	5,000
57039	RADIOS < \$5,000	-	3,785	-	23,000	23,000
57064	MISC EQUIP <\$5,000	1,451	1,073	-	-	-
57111	COMPUTER EQUIPMENT >\$5,000	-	19,902	-	-	-
57148	BOAT >\$5,000	-	290	-	-	-
57157	CAMERA/EQUIP >\$5,000	-	-	-	11,500	11,500
TOTAL	FIXED ASSETS	30,784	41,766	-	46,800	46,800
TOTAL EXPENDITURES / APPROPRIATIONS		83,967	68,623	-	100,000	100,000
NET COST		(46,174)	(61,474)	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02341 - Jail - SLESF

Function:
Activity:

Public Protection
Detention and Correction

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	158	56	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	(9)		-	-	-
TOTAL	REVENUE FROM USE OF MONEY	149	56	-	-	-
AID, OTHER AGENCY						
453408	SUPPL LAW ENFORCMT SERV	7,749	8,021	-	7,000	7,000
TOTAL	AID, OTHER AGENCY	7,749	8,021	-	7,000	7,000
TOTAL REVENUE		7,898	8,077	-	7,000	7,000
SERVICES AND SUPPLIES						
53120	MAINTENANCE-EQUIPMENT	44	-	-	560	560
53130	MAINTENANCE-STRU, IMP, GRN	-	-	-	2,000	2,000
53170	OFFICE EXPENSE	53	-	-	-	-
53180	PROF/SPECIALIZED SERVICE	-	-	-	-	-
53220	SMALL TOOLS & INSTRUMENT	-	-	-	880	880
53230	SPECIAL DEPT EXPENSES	-	-	-	-	-
53231	SOFTWARE	4,924	-	-	-	-
TOTAL	SERVICES AND SUPPLIES	5,021	-	-	3,440	3,440
FIXED ASSETS						
57011	COMPUTER EQUIPMENT <\$5,000	1,123	-	-	-	-
57039	RADIOS <\$5,000	-	-	-	2,720	2,720
57064	MISC EQUIP <\$5,000	-	-	-	-	-
57164	MISC EQUIP >\$5,000	-	8,786	-	-	-
57360	STRUCTURES & IMP <\$5,000	-	-	-	-	-
TOTAL	FIXED ASSETS	1,123	8,786	-	2,720	2,720
TOTAL EXPENDITURES / APPROPRIATIONS		6,144	8,786	-	6,160	6,160
NET COST		(1,754)	709	-	(840)	(840)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02342 CLRF11 - Trial Court Security

Function: Public Protection
Activity: Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	-	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	12	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	12	-	-	-	-
AID, OTHER AGENCY						
452810	2011REALIGNMENT-PBL SAFETY	161,918	156,926	146,000	146,000	146,000
TOTAL	AID, OTHER AGENCY	161,918	156,926	146,000	146,000	146,000
TOTAL REVENUE		161,930	156,926	146,000	146,000	146,000
EXPENDITURES, TRANSFER, RMB						
59452	TRANSFERS OUT	161,918	156,926	146,000	146,000	146,000
TOTAL	EXPENDITURES, TRANSFER, RMB	161,918	156,926	146,000	146,000	146,000
TOTAL EXPENDITURES / APPROPRIATIONS		161,918	156,926	146,000	146,000	146,000
NET COST						
		(12)	-	-	-	-

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02343 DNA Identificatn-Prop69

Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
<u>FINES, FORFEITURES, PENALTIES</u>						
431705	DNA PENALTY	29,081	22,321	23,000	23,000	23,000
TOTAL	FINES, FOREITURES, PENALTIES	29,081	22,321	23,000	23,000	23,000
<u>REVENUE FROM USE OF MONEY</u>						
441900	INTEREST	4,131	1,242	2,000	2,000	2,000
4419001	INTEREST ADJ TO MKT VALUE	(229)	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	3,902	1,242	2,000	2,000	2,000
TOTAL REVENUE		32,983	23,563	25,000	25,000	25,000
<u>SERVICES AND SUPPLIES</u>						
53090	HOUSEHOLD EXPENSE	-	524	1,500	1,500	1,500
53171	POSTAGE	-	245			
TOTAL	SERVICES & SUPPLIES	-	769	1,500	1,500	1,500
<u>OTHER CHARGES</u>						
55555	COURT RECOVERY COSTS	1,416	1,115	2,000	2,000	2,000
TOTAL	OTHER CHARGES	1,416	1,115	2,000	2,000	2,000
<u>EXPENDITURES,TRANSFER,RMB</u>						
59452	TRANSFERS OUT	-	-	-	-	-
TOTAL	EXPENDITURES,TRANSFER,RMB	-	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		1,416	1,884	3,500	3,500	3,500
NET COST						
		(31,567)	(21,679)	(21,500)	(21,500)	(21,500)

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

Fund: 02344 - CALMMET Grant

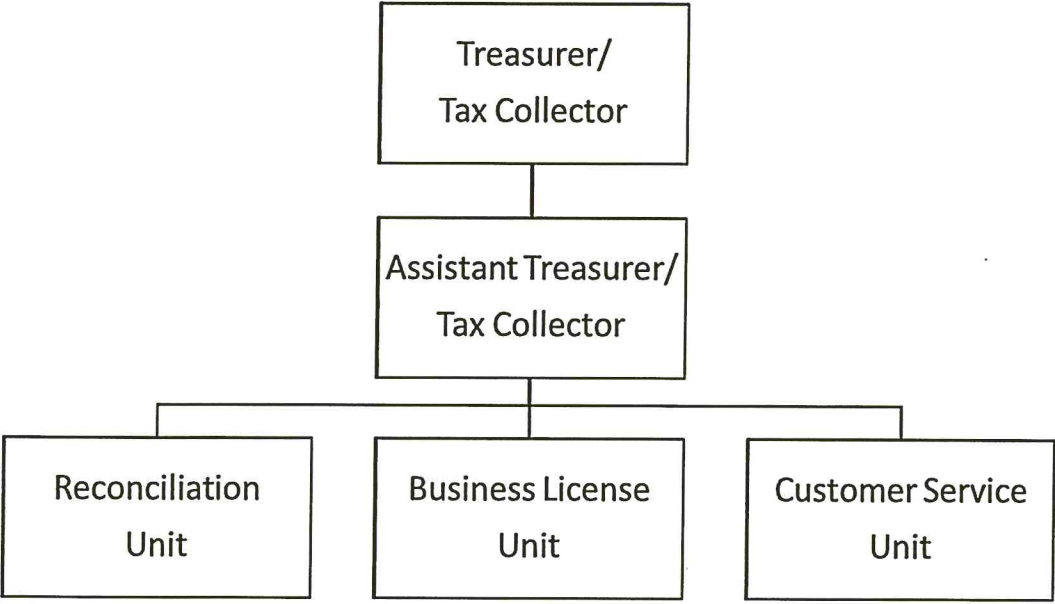
Function:
Activity:

Public Protection
Police Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
REVENUE FROM USE OF MONEY						
441900	INTEREST	-	(3)	-	-	-
4419001	INTEREST ADJ TO MKT VALUE	-	-	-	-	-
TOTAL	REVENUE FROM USE OF MONEY	-	(3)	-	-	-
AID, OTHER AGENCY						
454683	CALMMET GRANT	-	31,567	32,000	32,000	32,000
TOTAL	AID, OTHER AGENCY	-	31,567	32,000	32,000	32,000
OTHER REVENUE						
479910	TRANSFERS IN	-	75,602	-	-	-
TOTAL	OTHER REVENUE	-	75,602	-	-	-
TOTAL REVENUE		-	107,166	32,000	32,000	32,000
SALARIES AND BENEFITS						
51012	OVERTIME	-	13,873	25,081	25,081	25,081
51013	NIGHT DIFFERENTIAL	-	12	-	-	-
51021	RETIREMENT	-	3,416	-	-	-
51022	OASDI	-	1,044	1,919	1,919	1,919
TOTAL	SALARY & BENEFITS	-	18,345	27,000	27,000	27,000
SERVICES AND SUPPLIES						
53180	PROF/SPECIALIZED SERVICE	-	5,995	5,000	5,000	5,000
TOTAL	SERVICES & SUPPLIES	-	5,995	5,000	5,000	5,000
OTHER CHARGES						
554401	PENSION OBLIG BOND-PRIN	-	2	5,000	5,000	5,000
554451	PENSION OBLIG BOND-INT	-	-	-	-	-
TOTAL	OTHER CHARGES	-	2	5,000	5,000	5,000
TOTAL EXPENDITURES / APPROPRIATIONS		-	24,342	32,000	32,000	32,000
NET COST						
		-	(82,824)	-	-	-

TREASURER / TAX COLLECTOR

DANIEL A. CHARTER, TREASURER



TREASURER - TAX COLLECTOR

EXECUTIVE SUMMARY

	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>	
<u>REVENUES:</u>						
Treasurer - Tax Collector - 1022	194,048	218,723	179,729	190,129	190,129	
Public Administration - 2083	-	1,424	2,000	2,000	2,000	
Special Revenue Fund - 2220	-	-	-	-	-	
-						
TOTAL REVENUES	194,048	220,147	181,729	192,129	192,129	
	<i>Permanent</i> <i>Allocated</i> <i>Positions</i>	<i>Actuals</i> <i>2015-16</i>	<i>Actuals</i> <i>2016-17</i>	<i>Total</i> <i>Requested</i> <i>2017-18</i>	<i>Recommended</i> <i>Budget</i> <i>2017-18</i>	<i>Adopted</i> <i>Budget</i> <i>2017-18</i>
<u>EXPENDITURES:</u>						
Treasurer - Tax Collector - 1022	4.4629	339,560	339,875	399,656	364,792	439,705
Public Administration - 2083	0.0704	13,147	13,154	15,796	14,864	14,998
Special Revenue Fund - 2220	-	-	-	-	-	-
TOTAL EXPENDITURES	4.5333	352,707	353,029	415,452	379,656	454,703
NET COUNTY COST		158,659	132,882	233,723	187,527	262,574

Treasurer - Tax Collector

Purpose

The purpose of the Treasurer-Tax Collector's Office is to collect taxes and invest the proceeds on behalf of the County, schools and special districts. The Office is also responsible for the billing and management of County business licenses.

Significant Accomplishments

FY 2016-2017

- On May 4th a successful sale of Tax Defaulted Properties was completed,
- Without significant impact to the office we were able to continue to train a New Assistant, a temp employee and an Account Clerk I.
- Successfully transitioned to US Bank, including the use of electronic banking.
- Collected 97% of secured taxes charged for Fiscal Year 2016/2017
- Updated Department Page on County Website.

Daniel A. Charter, Treasurer

Mission Statement

To collect the most taxes and earn a safe return on the money.

Goals & Objectives

FY 2017-2018

- Customer Service - Serve Colusa County and its residents with respect and professionalism.
- Financially - Continually strive to earn good returns on investments and collect the most taxes and license revenue due to the county.
- Staff Development - Continue to cross train staff so that in the absence of any one of our employees all duties can be performed without impact to the County or its citizens.
- Forward Progress - Work to update and develop forms, policies and procedures that promote efficiency while maintaining safety and integrity

Summary of Major Budget Changes and Impacts: None

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject	2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)	(2)	(3)		(4)	(5)

TAXES

410100	Prop Tax-Curr Sec	-	-	-	-
410360	Tax Deeded Sales Ad Fee	-	13,964	-	-
410600	Penalties/Costs Delinq Tax	20,624	26,820	20,400	20,400
410610	Rdmpt Fees County Share	2,810	2,750	3,000	3,000
TOTAL	Taxes	23,434	43,534	23,400	23,400

LICENSES AND PERMITS

421100	Business Lic & Pen	19,384	17,866	17,000	17,000
TOTAL	Licenses And Permits	19,384	17,866	17,000	17,000

REVENUE FROM USE OF MONEY

441900	Interest	229	-	-	-
TOTAL	Revenue From Use Of Money	229	-	-	-

AID, OTHER AGENCY

454520	ERAF Offset AB1661	-	-	-	-
TOTAL	Aid, Other Agency	-	-	-	-

CHARGES FOR CURRENT SERV

466100	Assmt And Tax Coll Fees	14,020	10,416	10,000	10,000
466105	Property Tax Admin	30,466	34,329	34,329	34,329
466110	Treasurer's Fees	102,200	102,400	102,400	102,400
466114	Unsecured Tax Admin	2,910	3,212	2,000	2,000
466115	Installment Plan	1,095	910	750	750
466116	Bad Check Charge	310	210	250	250
466117	Public Auction-Treasurers	-	-	-	-
TOTAL	Charges For Current Serv	151,001	151,477	149,729	149,729

OTHER REVENUE

479360	Misc-Other Revenue	-	5,846	-	-
479444	Transfer From Trust	-	-	-	-
TOTAL	Other Revenue	-	5,846	-	-

TOTAL REVENUE	194,048	218,723	179,729	190,129	190,129
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SALARIES & BENEFITS

51010	Salaries And Wages	299,921	286,801	324,863	300,625	300,625
51011	Extra Help	-	3,953	-	-	-
51012	Overtime	3,272	232	-	-	-
51019	Health In-Lieu	5,198	640	-	-	-
510191	IRC 125 Flex Ben Plan	797	-	-	-	-
51020	Deferred Compensation	-	393	927	887	887
51021	Retirement	61,152	71,715	89,797	83,098	83,098
51022	OASDI	21,896	20,729	23,985	22,129	22,129
51029	Group Insurance-Vision	660	645	717	670	670
510291	Group Insurance-Vision (125)	79	135	-	-	-
51030	Group Insurance-Health	7,188	5,977	7,333	6,855	6,855
510301	Group Ins-Health (125)	18,837	30,250	39,125	36,604	36,604
51031	Group Insurance-Life	237	231	258	241	241

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity: General Finance

Detail by Revenue Category / Account and Expenditure Object / Subobject		2015-16 Actuals	2016-17 Actuals	2017-18 Total Requested	2017-18 Recommended Budget	2017-18 Adopted Budget
(1)		(2)	(3)		(4)	(5)
51032	Group Ins Retired Member	6,378	6,182	6,308	6,308	6,308
510321	Retiree Health-OPEB	20,568	20,683	23,662	23,662	23,662
51033	Group Insurance-Dental	2,410	2,314	2,578	2,410	2,410
510331	Group Ins-Dental (125)	1	47	-	-	-
51035	Worker's Compensation	2,416	2,362	2,577	2,577	2,577
51036	Employee Assistance Prog	133	123	133	133	133
51037	Misc 125 F.B.P.	1,971	943	-	-	-
TOTAL	Salaries & Benefits	453,114	454,355	522,263	486,199	486,199
SERVICES AND SUPPLIES						
53060	Communications	856	843	1,000	1,000	1,000
53061	Communications-Cell & Pager	240	240	240	240	240
53090	Household Expense	43	133	50	50	50
53100	Insurance	5,367	5,364	5,561	5,561	5,541
53120	Maintenance-Equipment	950	1,663	1,400	1,400	1,400
53121	Maintenance-Software	3,655	3,935	4,092	4,092	4,092
53140	Medical, Denral & Lab Sup	-	3	-	-	-
53150	Memberships	250	250	250	1,450	1,450
53161	Bank Fees	20,652	22,242	27,000	27,000	27,000
53163	Finance/Late Charges	5	10	-	-	-
53170	Office Expense	3,375	6,183	9,000	9,000	9,000
53171	Postage	7,210	8,037	6,500	6,500	6,500
53180	Prof/Specialized Services	2,759	15,938	2,700	2,700	2,700
53190	Publicat & Legal Notices	5,631	3,522	2,500	2,500	2,500
53200	Rents & Leases Equipment	469	726	700	700	700
53230	Special Dept Expenses	(83)	44	-	-	-
53231	Software	437	69	237	237	237
53250	Transportation & Travel	1,386	2,404	1,845	1,845	1,845
53251	Education And Training	810	785	1,500	1,500	1,500
TOTAL	Services And Supplies	54,012	72,391	64,575	65,775	65,755
OTHER CHARGES						
55263	Bad Debt		100	-	-	-
TOTAL	Other Charges		100			
FIXED ASSETS						
57011	Computer Equipment<\$5,000	1,076		-	-	-
57015	Fax Machine <\$5,000	-	211	-	-	-
TOTAL	Fixed Assets	1,076	211	-	-	-
EXPENDITURES,TRANSFER,RMB						
59390	Reimbursed Projects	-		-	-	-
59399	Cost Plan Reimbursement	(168,642)	(187,182)	(187,182)	(187,182)	(112,249)
TOTAL	Expenditures, Transfer, Rmb	(168,642)	(187,182)	(187,182)	(187,182)	(112,249)
TOTAL EXPENDITURES / APPROPRIATIONS		339,560	339,875	399,656	364,792	439,705
NET COST		145,512	121,152	219,927	174,663	249,576

DETAIL OF FINANCING SOURCES AND FINANCING USES
GOVERNMENTAL FUNDS
Fiscal Year 2017-18

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

Function:
Activity:

Public Protection
Other Protection

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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REVENUE FROM USE OF MONEY

441900 Interest	-	-	-	-	-
TOTAL Revenue From Use Of Money	-	-	-	-	-

CHARGES FOR CURRENT SERV

466121 Public Administrator Fees	-	1,424	2,000	2,000	2,000
TOTAL Charges For Current Serv	-	1,424	2,000	2,000	2,000

OTHER REVENUE

479100 Sale Of Fixed Assets	-	-	-	-	-
TOTAL Other Revenue	-	-	-	-	-

TOTAL REVENUE	-	1,424	2,000	2,000	2,000
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SALARIES & BENEFITS

51010 Salaries And Wages	7,592	7,098	8,093	7,404	7,404
51012 Overtime	-	232	-	-	-
51019 Health In-Lieu	39	-	-	-	-
51020 Deferred Compensation	-	7	13	13	13
51021 Retirement	1,533	1,832	2,237	2,047	2,047
51022 OASDI	526	502	581	528	528
51029 Group Insurance-Vision	10	11	11	11	11
51030 Group Insurance-Health	111	107	108	108	108
510301 Group Ins-Health (125)	306	539	554	554	554
51031 Group Insurance-Life	4	4	4	4	4
510321 Retiree Health - OPEB	292	317	338	338	338
51033 Group Insurance-Dental	38	38	38	38	38
51035 Worker's Compensation	38	37	41	41	41
51036 Employee Assistance Prog	2	2	2	2	2
51037 Misc 125 F.B.P.	27	-	-	-	-
TOTAL Salaries & Benefits	10,518	10,725	12,020	11,088	11,088

SERVICES AND SUPPLIES

53060 Communications	701	693	650	650	650
53100 Insurance	58	59	50	50	47
53170 Office Expense	-	-	200	200	200
53190 Publicat & Legal Notices	-	-	200	200	200
53229 Indirect Overhead Costs	1,866	1,676	1,676	1,676	1,813
53230 Special Dept Expenses	4	1	-	-	-
53251 Education And Training	-	-	1,000	1,000	1,000
TOTAL Services And Supplies	2,629	2,429	3,776	3,776	3,910

TOTAL EXPENDITURES / APPROPRIATIONS	13,147	13,154	15,796	14,864	14,998
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NET COST	13,147	11,730	13,796	12,864	12,998
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AUDITOR-CONTROLLER REPORTS

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
GENERAL FUND:							
00101	0000	AGENCY EXPENSES (REALIGNMENT)	-	-	-	-	-
00101	1010	GENERAL REVENUE	18,219,485	18,173,425	17,918,012	18,014,835	18,120,516
00101	1011	BOARD OF SUPERVISORS	750	375	-	-	-
00101	1012	COUNTY ADMINISTRATIVE OFFICER	-	41	-	-	-
00101	1021	AUDITOR-CONTROLLER	116,753	113,973	89,572	89,572	89,572
00101	1022	TREASURER-TAX COLLECTOR	194,048	218,723	179,729	190,129	190,129
00101	1023	ASSESSOR	188,676	177,729	183,119	183,119	183,119
00101	1026	REVENUE AND RECOVERY	2,185	-	-	-	-
00101	1031	COUNTY COUNSEL	14,784	20,329	8,800	8,800	8,800
00101	1040	PERSONNEL SERVICES	-	-	-	-	-
00101	1051	ELECTIONS	27,972	82,348	25,000	25,000	25,000
00101	1073	BLDG & GRDS-MAINTENANCE	24,654	64,747	177,000	195,224	268,911
00101	1074	BLDG & GRDS-CUSTODIANS	-	-	-	-	-
00101	1092	ADVERTISING, FAIRS & EXHIBITS	-	-	-	-	-
00101	1101	RISK MANAGEMENT	70,368	70,287	80,898	80,898	80,898
00101	1102	SAFETY COMMITTEE	-	-	-	-	-
00101	1103	EMPLOYEE BENEFITS	12,667	4,260	-	-	-
00101	1106	SURVEYOR	12,165	9,980	6,500	6,500	6,500
00101	1107	REFUNDS AND REBATES	-	-	-	-	-
00101	1108	INFORMATION TECHNOLOGY	4,672	2,295	2,617	2,617	2,617
00101	1109	CENTRAL SERVICES	431	428	1,150	1,150	1,150
00101	2012	JUVENILE JUSTICE COMMISSION	-	-	-	-	-
00101	20131	COLUSA CO JUDICIAL DISTRICT	1,027,533	713,879	728,460	728,460	728,460
00101	2014	GRAND JURY	-	-	-	-	-
00101	2016	DISTRICT ATTORNEY	259,624	268,275	218,744	218,744	222,770
00101	20161	DA-WELFARE INVESTIGATOR	-	-	-	-	-
00101	2018	LAW LIBRARY	-	-	-	-	-
00101	2019	PUBLIC DEFENDER	11,194	12,052	9,000	9,000	9,000
00101	2020	COMMUNICATIONS	183,697	165,104	147,872	147,872	147,872
00101	2021	SHERIFF	1,947,122	1,962,176	1,394,661	1,824,744	1,817,154
00101	20211	COURT BAILIFF	161,918	156,926	146,000	146,000	146,000
00101	2022	COLUSA COUNTY TASK FORCE	129,648	96,266	-	-	-
00101	2023	CRIME PREVENTION GRANT	-	-	-	-	-
00101	2024	BOATING SAFETY	120,168	134,848	107,210	107,210	107,210
00101	2031	JAIL	993,159	905,828	1,919,078	2,360,331	2,360,331
00101	2033	JUVENILE FACILITIES	-	-	-	-	-
00101	2035	PROBATION	715,823	663,394	634,510	634,510	637,292
00101	20351	PROBATION - INDIAN GAMING	-	-	-	-	-
00101	2036	VICTIM WITNESS PROGRAM	140,412	90,338	158,656	158,656	158,656
00101	20361	JAIL REMOVAL GRANT	-	-	-	-	-
00101	20362	JUVENILE ACCOUNTABILITY BLOCK GRANT	-	-	-	-	-
00101	20363	YOUTHFUL OFFENDER GRANT	102,129	114,911	128,393	128,393	124,286
00101	20364	CO VICTIM WITNESS SERV XC	-	38,450	75,556	75,556	95,636
00101	2050	FLOOD, SOIL, WATER CONSERVATION	208,604	425,137	1,769,322	1,769,322	1,769,322
00101	2059	AG ADMINISTRATIVE SERVICES	1,111	1,032	500	500	500
00101	2060	AG. COMMISSIONER	878,181	988,942	851,450	876,450	876,450
00101	2061	WATER MANAGEMENT	-	87,782	203,260	203,260	203,260
00101	2065	SITES RESERVOIR PROJECT	-	-	-	-	-
00101	2070	CLERK-RECORDER	238,748	246,845	208,458	208,458	208,458
00101	2071	CORONER	25	2,227	2,020	2,020	2,020
00101	2074	LOCAL AGENCY FORMATION COMMISSION	-	-	-	-	-
00101	2076	PLANNING & BUILDING	455,706	373,111	265,125	265,125	265,125
00101	20761	PARTNERSHIP ADVISORY COUNCIL	-	-	-	-	-
00101	2077	ANIMAL CONTROL	105,714	126,057	126,640	126,640	117,393
00101	2080	TRAPPER	-	-	-	-	-
00101	2081	EMERGENCY SERVICES	63,991	36,665	86,465	86,465	86,465
00101	20811	HOMELAND SECURITY-LAWENFC	97,225	-	-	-	-
00101	2083	PUBLIC ADMINISTRATION	-	1,424	2,000	2,000	2,000
00101	2999	FIRE DISTRICTS	238,403	253,069	248,400	248,400	248,482
00101	3000	PUBLIC WAYS	-	-	-	-	-

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	4000	REALIGNMENT - PUBLIC HEALTH	-	-	-	-	-
00101	5031	SOCIAL WELFARE	1,496	480	1,000	1,000	1,000
00101	5032	BURIAL OF INDIGENTS	256	266	200	200	200
00101	5041	CARE OF JUVENILE WARDS	-	274	5,000	5,000	5,000
00101	5051	VETERANS SERVICE OFFICER	25,143	27,566	25,000	25,000	25,000
00101	5061	SENIOR CITIZEN COUNCIL	3,357	3,764	3,000	3,000	3,446
00101	6012	SUPT OF SCHOOLS	-	-	-	-	-
00101	6021	COUNTY LIBRARY	77,878	52,438	41,000	41,000	41,000
00101	6022	LITERACY PROGRAM	34,573	27,311	18,000	18,000	18,000
00101	6031	COOPERATIVE EXTENSION	2,730	-	-	-	-
00101	7032	COLUSA VETERANS HALL	1,065	463	-	-	-
00101	7033	MAXWELL VETERANS HALL	530	2,098	-	-	-
00101	7034	PRINCETON VETERANS HALL	-	-	-	-	-
00101	7035	WILLIAMS VETERANS HALL	5,253	4,968	4,650	4,650	4,650
00101	7098	CONTINGENCIES	-	-	-	-	-
00101	8000	SALES TAX	-	-	-	-	-
00101		RESERVES	-	-	-	-	-
TOTAL GENERAL FUND			27,122,026	26,923,306	28,202,027	29,223,810	29,409,650
BEHAVIORAL HEALTH FUND:							
00106	4010	BEHAVIORAL HEALTH	(15,020)	(7,011)	(3,497)	(3,497)	(3,497)
00106	4011	SUBSTANCE ABUSE	446,496	330,587	773,757	773,757	793,547
00106	4013	MENTAL HEALTH	3,246,609	3,139,655	3,792,113	3,792,113	3,808,085
TOTAL BEHAVIORAL HEALTH FUND			3,678,085	3,463,232	4,562,373	4,562,373	4,598,135
HEALTH AND HUMAN SERVICES FUND:							
00108	4012	HEALTH DEPARTMENT	1,380,770	1,432,224	1,939,894	1,939,894	2,011,557
00108	4019	ENVIRONMENTAL HEALTH	616,306	784,200	737,950	737,950	753,496
00108	4023	AMBULANCE SERVICE	20,308	21,393	387,045	387,045	392,590
00108	4031	CALIFORNIA CHILDREN'S SERVICES	8,280	16,745	66,597	66,597	66,597
00108	5010	DHHS ADMINISTRATION	-	-	-	-	-
00108	5011	WELFARE ADMINISTRATION	5,400,353	5,175,330	7,173,442	7,173,442	7,288,672
00108	5012	IN-HOME SUPPORTIVE SERVICES	107,045	110,764	434,873	434,873	434,873
00108	5033	SENIOR NUTRITION PROGRAM	184,560	202,676	214,918	214,918	233,701
TOTAL HEALTH AND HUMAN SERVICES FUND			7,717,622	7,743,332	10,954,719	10,954,719	11,181,486
PARKS & RECREATION FUND:							
00154	7011	PARKS AND RECREATION	(4)	-	-	-	-
00154	7012	EAST PARK RESERVIOR	-	-	-	-	-
00154	7013	COUNTYWIDE RECREATION	55	11,548	50,000	50,000	50,000
TOTAL PARKS & RECREATION FUND			51	11,548	50,000	50,000	50,000
MIGRANT FARM HOUSING FUND:							
00156	1075	MIGRANT FARM HOUSING	808,069	295,805	538,938	514,343	514,343
00156	1076	MFH - EXCESS	-	-	-	-	-
00156	1077	MFH - REHAB - 94	1,139,543	(65,719)	-	-	-
00156	1078	MIGRANT FARM HOUSING-U.S.BANK	191,306	-	102,173	102,173	102,173
00156	1079	MFH - REHAB - 96	-	-	-	-	-
TOTAL MIGRANT FARM HOUSING FUND			2,138,918	230,086	641,111	616,516	616,516

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER COUNTY OPERATING FUNDS:							
00107	5014	WELFARE TO WORK	4,762	4,634	50,000	50,000	50,000
00109	5020	CATEGORICAL AIDS	2,622,375	2,619,805	3,031,640	3,031,640	3,031,640
00110	3010	DEPT OF PUBLIC WORKS	3,366,882	2,943,008	2,878,128	2,878,128	2,878,128
00111	3016	BRIDGE FUND	216,571	274,246	204,730	204,730	204,730
00121	1080	BUILDING FUND	407,052	757,132	958,747	1,400,000	1,400,000
00125	2017	CHILD SUPPORT	694,981	518,358	683,820	683,820	683,820
00130	4015	AIR POLLUTION CONTROL	429,363	336,563	338,768	338,768	338,768
00140	3017	COUNTYWIDE ROAD DISTRICT	1,194,677	1,213,672	1,286,410	1,286,410	1,286,410
00151	2078	FISH AND GAME	6,300	1,457	7,532	7,532	6,670
00152	3021	AIRPORT SPECIAL	813	260,035	529,750	529,750	469,063
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
00158	1076	MFH RESERVE FUNDS	45,386	84,422	-	19,894	-
00201	1109	CENTRAL SERVICES	-	-	-	-	-
TOTAL OTHER COUNTY OPERATING FUNDS			8,989,162	9,013,333	9,969,525	10,430,672	10,349,229
GRAND TOTAL ALL OPERATING FUNDS			49,645,864	47,384,837	54,379,755	55,838,090	56,205,016
Auditor-Controller:							
00102	00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
02120	00446	CO CRIMINAL JUSTICE CONST	303,836	123,498	127,000	127,000	127,000
02121	00562	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	00750	FOREST RESERVE-TITLE III	1,183	353	400	400	400
02123	00812	DEVELOP FEE-GEN ADMIN	2,596	965	1,001	1,001	1,001
02124	00824	DEVELOP FEE-PROG ADMIN	5,835	578	600	600	600
02125	00845	TOBACCO SETTLEMENT FUNDS	9	3	208	208	208
02126	00444	COURTHOUSE CONSTRUCTION	59,835	34,150	32,800	32,800	32,800
02127	00472	LAW LIBRARY TRUST	-	-	-	-	-
02132		OFF HIGHWAY VEHCL LIC FEE	49,753	44,057	40,000	40,000	40,000
02134		DISB ACESS&EDUC REVLV FND	310	278	310	310	310
Treasurer-Tax Collector:							
02220	00492	TREASURERS CASH DIFF	-	-	-	-	-
Assessor:							
02235	00808	ASSESSOR TAX ADMIN AB-818	83	5	100	100	100
District Attorney:							
02255	00413	D.A. FORFEITURE	206	15,940	50	50	50
02256	00533	CONSUMER PROTECTION-COUNT	2,760	15,706	500	500	500
02257	00816	DEVELOP FEE-DISTRICT ATT	552	256	305	305	305
02258		D.A. - INDIAN GAMING	2,341	537	400	400	400
02259		D.A. - SLESF	-	-	-	-	-
02260		CLRF11-DA & PUBLIC DEFENDER	15,072	22,626	16,000	16,000	16,000
Child Support:							
02305	00477	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-
Sheriff:							
02325	00412	S.O. FORFEITURE	19	6	5	5	5
02326	00422	RABIES CLINIC	-	-	-	-	-
02327	00449	JAIL INMATE WELFARE FUND	91,369	145,485	69,650	69,650	69,650
02328	00471	SHERIFF'S TRUST	37	11	20	20	20
02329	00510	DRUG ENF ASSET FORFEITURE	1,418	15,815	125	125	125
02330	00551	SHERIFF CANINE DONATIONS	61	18	20	20	20
02331	00563	CIVIL FEE CAPITAL PROJ	4,927	5,564	3,830	3,830	3,830
02332	00570	BOOKING FEES	-	-	-	-	-
02333	00574	STONYFORD SUBSTATON MAINT	815	92	50	50	50

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02334	00577	LIVE SCAN FINGERPRINTING	25,883	25,619	23,450	23,450	23,450
02335	00762	ANIMAL CONTROL TRUST	4,964	3,817	3,545	3,545	3,545
02336	00819	DEVELOP FEE-SHERIFF ADMIN	14,565	10,275	10,025	10,025	10,025
02337	00820	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	00821	DEVELOP FEE-SHRFF DETENTN	8,640	-	-	-	-
02339		SHERIFF - INDIAN GAMING	70	-	-	-	-
02340		SHERIFF - SLESF	130,141	130,097	-	100,000	100,000
02341		JAIL - SLESF	7,898	8,077	-	7,000	7,000
02342		CLRF11-TRIAL COURT SECURITY	161,930	156,926	146,000	146,000	146,000
02343		DNA IDENTIFICATION-PROP 69	32,983	23,563	25,000	25,000	25,000
02344		CALMMET GRANT	-	107,166	32,000	32,000	32,000
	005772	CLEEP TECHNOLOGY GRANT	-	-	-	-	-
	005773	RURAL CO CRIME PREVENTION	-	-	-	-	-
Probation:							
02525	00818	DEVELOP FEE-PROBATION	1,388	868	1,100	1,100	1,100
02526		PROBATION - INDIAN GAMING	-	-	-	-	-
02527		PROBATION - SLESF	-	-	-	-	-
02528		PROBATION - PAROLE REFORM - AB109	973,663	925,709	895,389	895,389	895,389
02529		CLRF11-JJ-YOUTHFUL OFFENDER	111,402	118,833	117,000	117,000	117,000
02530		CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531		COMM CORRECTION PERFORM INCENT	231,597	200,233	200,000	200,000	200,000
02532		PROBATION WORK RELEASE PROGRAM	12,597	298	250	250	250
Ag Commissioner:							
02545	00415	MIGRANT HOUSING EMRG SERV	393	117	100	100	100
02546	00760	AIR POLLUTION TRUST	-	-	-	-	-
02547	00899	MFH SOCCER FIELD	22	6	10	10	10
02548		CARL MOYER GRANT	605,714	302,371	221,000	221,000	221,000
02549		VEHICLE FEES AB923	45,406	41,061	40,500	40,500	40,500
02550		MHF "CARE" FUNDS	27,775	22,110	14,500	14,500	14,500
	00480	AG COMMISSIONER TRUST	-	-	-	-	-
Clerk-Recorder:							
02615	00483	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	00496	HISTORICAL RECORDS COMM	-	-	-	-	-
Planning & Building:							
02645	00439	HOUSING REHABILITATION *	86,113	45,041	11,106	11,106	11,106
02646	00443	MAXWELL BLOCK GRANT *	-	-	-	-	-
02647	005004	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	005008	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	005009	ARB DAY CARE BLDG - 1884	-	-	-	-	-
02650	005010	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	00509	LURLINE AREA RHB CDBG *	36,241	(203)	1	1	1
02652	00532	TRI STAR BRICK GRANT *	98,875	-	-	-	-
02653	00537	96RHB BLK GRNT *	607	34,103	629	629	629
02654	00538	1994RHB BLK GRNT *	4,155	9,616	9,301	9,301	9,301
02655	00813	DEVELOP FEE-PLAN & BLDG	1,329	1,509	525	525	525
02656	00539	97REHB GRNT97-STBG1108 *	1,832	-	-	-	-
02661		AFFORDABLE HOUSNG IN-LIEU	6,384	264	120	120	120
02662	005011	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663		DEV FEE-GEN PLAN UPDATE	16,322	7,634	7,100	7,100	7,100
02664		GROUNDWATER GRANT	-	-	-	-	-
02665		DEV FEE-B&G MAINT FAC	179	125	120	120	120
02666	00526	SAFE DRINKING WATER BOND	-	-	-	-	-
02667		DEV FEE-PLNING/FIN STUDY	643	485	660	660	660
02668		"HOME" LOAN PROGRAM *	2,681	3,144	1,050	1,050	1,050
02669		U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670		MAXWELL PUD 08STBG5163	-	-	-	-	-
02671		FIRST TIME HOME BUYERS	-	-	-	-	-
02672		PUBLIC FACILITIES	-	-	-	-	-
02673		BUSINESS LOAN *	56,445	67,633	202,528	202,528	202,528

COUNTY OF COLUSA

REVENUE BY FUND AND DEPARTMENT
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FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02674		CDBG - GENERAL ADMIN *	-	-	-	-	-
02675		10HOME6992 *	-	-	-	-	-
02676		FISH&GAME-KIDS FISH DAY	162	49	20	20	20
02677		PREM MUSHROOM12EDOC8491 *	155,530	46,119	182,806	182,806	182,806
02679		FISH & GAME - KID'S ACTIVITIES	15,139	15,060	15,008	15,008	15,008
Public Works:							
02697	00814	DEVELOP FEE-PUBLIC WORKS	3,874	-	-	-	-
02698	00823	DEVELOP FEE-ROADS	-	-	-	-	-
02699	00837	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	00838	S/T TRAFFIC FEES-ROADS	44,224	2,134	42,000	42,000	42,000
02701		DEVELOP FEE-ROAD FAC	22,290	11,724	10,300	10,300	10,300
02702		DEVELOP FEE-ADMIN FAC	25	19	17	17	17
02703		DEV FEE-FAC&MSTR PLN STDY	3,112	2,249	1,890	1,890	1,890
02704		CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705		DPW PROJECTS FUND	(3)	-	-	-	-
02706		FOUTS SPRINGS OHVP	-	-	-	-	-
02707		15-CDBG-10570	39,693	40,520	763,208	763,208	763,208
Substance Abuse:							
02795	00805	COUNSELING CENTER TRUST	3,867	994	800	800	800
02796	008051	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797		JAG - OFFNDR TRTMNT PROG	-	-	-	-	-
02798		CLRF11-HHS-NONDRUG MC S A	113,395	96,892	85,000	85,000	85,000
02799		CLRF11-HHS-DRUG MEDI-CAL	18,814	16,079	14,000	14,000	14,000
Health and Human Services:							
02810	00321	REALIGNMENT - SOCIAL SERVICE	1,637,255	1,486,304	1,441,559	1,441,559	1,441,559
02811	00322	REALIGNMENT - HEALTH	1,614,838	1,269,636	1,539,923	1,539,923	1,539,776
02812	00429	WELFARE COLLECTIONS	12,776	16,099	10,000	10,000	10,000
02813	00484	MEDICAL ASSIST ADMIN TR	1,335,804	1,395,275	1,453,003	1,453,003	1,453,003
02814	00494	VITAL RECORD IMPROV PROJ	1,330	1,169	1,430	1,430	1,430
02815	00541	E.M.S. - PHYSICIAN	69,571	39,811	52,000	52,000	52,000
02816	00542	E.M.S. - HOSPITAL	29,697	17,089	30,300	30,300	30,300
02817	00543	E.M.S. - OTHER	20,297	53,233	20,600	20,600	20,600
02818	00546	AB-75 TOBACCO ED	188,588	150,429	150,250	150,250	150,250
02819	00569	E.M.S.-ADMINISTRATION	12,889	7,471	15,010	15,010	15,010
02820	00803	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	008031	BIO-TERRORISM GRANT TRUST	262,964	140,054	112,208	112,208	112,208
02822	00804	CHILD RESTRAINT TRUST	2,203	2,335	2,350	2,350	2,350
02823	00811	DEVELOP FEE-SOCIAL WELFARE	491	1	-	-	-
02824	00817	DEVELOP FEE-PUBLIC HEALTH	3,316	5	-	-	-
02825	00847	LEA-LOCAL ENFORCMNT AGENCY	16,423	16,512	16,301	16,301	16,301
02826	00874	WELF ADMIN-CASH	386,062	484,053	550,694	550,694	550,694
02827	00875	WELFARE ADMIN	1,674,847	2,557,722	2,791,060	2,791,060	2,791,060
02828	00876	WELFARE-ASSIST	1,437,033	1,570,672	1,648,018	1,648,018	1,648,018
02829	00877	CAL WORKS INCENTIVE	8,351	(1,127)	-	-	-
02830		DEVELOP FEE-DHHS FAC	5,275	3,733	5,250	5,250	5,250
02831		SB 163 WRAPAROUND	156,067	121,262	290,452	290,452	290,452
02832		TRANSITIONAL HSING EHAP-CD	-	-	-	-	-
02833		CUPA	125,405	60,700	60,400	60,400	60,400
02834		CDC PHER	7	-	-	-	-
02835		HOSPITAL PREPAREDNESS PROG	129,044	167,699	115,661	115,661	115,661
02836		HOSP PREPRDNESS PROG H1N1	-	-	-	-	-
02837		TRANSITIONAL HOUSING CDBG	-	-	-	-	-
02838		CLRF11-HHS-ADULT PROTECT SERVICES	141,387	140,165	140,000	140,000	140,000
02839		CLRF11-HHS-FOSTER CARE ASSISTANCE	444,970	440,679	382,000	382,000	382,000
02840		CLRF11-HHS-FOSTER CARE ADMIN	14,102	31,452	26,218	26,218	26,218
02841		CLRF11-HHS-CHILD WELFARE SERVICES	708,635	741,698	909,159	909,159	909,159
02842		CLRF11-HHS-ADOPTIONS	61,256	60,795	60,000	60,000	60,000
02843		CLRF11-HHS-CHILD ABUSE PREVENTION	86,829	86,126	85,000	85,000	85,000
02844		CLRF11-HHS-ADOPTIVE ASSISTANCE	253,803	251,622	250,000	250,000	250,000
02845		CLRF11-CAL WORKS	86,478	-	-	-	-

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FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02846		CLRF11-AB12	57,038	23,501	29,654	29,654	29,654
02847		CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-
02848		CLRF11-SUPPORT SERVICES RESERVE	79,712	-	-	-	-
02849		E.M.S. - MADDY	55,670	61,862	60,000	60,000	60,000
02850		PANDEMIC FLU GRANT	-	55,099	60,815	60,815	60,815
02851		PHEP EBOLA GRANT	-	27,396	64,338	64,338	64,338
02852		PROP 56 TOBACCO ED	-	-	219,105	219,105	219,105
	00775	WELFARE TRUST	-	-	-	-	-
Mental Health:							
02935	00320	REALIGNMENT - MENTAL HEALTH	16,034	13,608	12,174	12,174	12,174
02936	00798	MENTAL HEALTH SERV. FUND	2,069,375	2,068,744	1,353,000	1,353,000	1,353,000
02937		DEVELOP FEE - BH FAC	1,291	956	850	850	850
02938		MHSA PRUDENT RESERVE	5,718	1,708	2,000	2,000	2,000
02939		MHSA WORKFORCE-EDUCATION & TRAINING	1,145	234	200	200	200
02940		MHSA - PREVENTION & EARLY INTERVENTION	426,721	466,746	273,000	273,000	273,000
02941		MHSA - INNOVATION	118,272	124,410	70,400	70,400	70,400
02942		MHSA CAPITAL & IT	(26)	-	-	-	-
02943		MHSA CAPITAL FACILITIES	(13)	-	-	-	-
02944		CLRF11-MENTAL HEALTH REA	808,076	813,319	760,000	760,000	760,000
02945		CHILDREN'S SYSTEM OF CARE	7	2	1	1	1
02946		SAFE HAVEN	2	-	-	-	-
02947		MHSA - HOUSING	4,153	1,040	700	700	700
Library:							
02950	00487	CO LIBRARY SP PROJECTS TR	7,051	9,004	5,080	5,080	5,080
02951	00504	LITERACY GRANT	31,990	25,580	18,020	18,020	18,020
02952	00530	LIBRARY TRUST GUY M MORSE	1,545	424	400	400	400
02953	00810	DEVELOP FEE-LIBRARY	13,263	5,791	5,900	5,900	5,900
02954	00866	PLF - PUBLIC LIBRARY FUND	-	-	-	-	-
02955	00867	COLUSA LIBRARY TRUST	913	1,325	28	28	28
02956	00868	GRIMES LIBRARY TRUST	17	2,450	8	8	8
02957	00869	ARBUCKLE BRANCH LIBRARY	140	38	35	35	35
02958	00870	PRINCETON LIBRARY	4,974	685	12	12	12
02959	00871	STONYFORD BRANCH LIBRARY	19	5	8	8	8
02960	00872	WILLIAMS LIBRARY TRUST	2	1	4	4	4
02961	00873	MAXWELL LIBRARY TRUST	747	-	4	4	4
County Counsel:							
02995		DEV FEE - CO COUNSEL FAC	336	265	210	210	210
GRAND TOTAL ALL SPECIAL REVENUE FUNDS			18,304,141	17,921,146	18,466,224	18,573,224	18,573,077
GRAND TOTAL ALL FUNDS			67,950,005	65,305,983	72,845,979	74,411,314	74,778,093

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APPROPRIATIONS BY FUND AND DEPARTMENT
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FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
GENERAL FUND:							
00101	0000	AGENCY EXPENSES (REALIGNMENT)	-	-	-	-	-
00101	1010	GENERAL REVENUE	-	-	-	-	(483,722)
00101	1011	BOARD OF SUPERVISORS	1,129,395	1,213,229	1,502,741	1,542,730	1,646,533
00101	1012	COUNTY ADMINISTRATIVE OFFICER	596,801	668,165	764,028	762,028	794,193
00101	1021	AUDITOR-CONTROLLER	737,424	676,752	818,266	815,190	982,658
00101	1022	TREASURER-TAX COLLECTOR	339,560	339,875	399,656	364,792	439,705
00101	1023	ASSESSOR	1,123,090	1,135,837	1,276,527	1,276,527	1,225,382
00101	1026	REVENUE AND RECOVERY	195,546	153,338	137,211	137,211	26,546
00101	1031	COUNTY COUNSEL	243,452	215,791	261,595	261,595	283,669
00101	1040	PERSONNEL SERVICES	303,058	130,857	211,170	186,790	(3,304)
00101	1051	ELECTIONS	347,648	430,203	468,652	468,652	499,324
00101	1073	BLDG & GRDS-MAINTENANCE	622,193	(205,848)	198,325	174,175	577,399
00101	1074	BLDG & GRDS-CUSTODIANS	(46,674)	12,202	12,813	12,813	86,306
00101	1092	ADVERTISING, FAIRS & EXHIBITS	8,335	3,309	2,684	2,684	3,390
00101	1101	RISK MANAGEMENT	132,352	76,752	87,527	87,527	(201,076)
00101	1102	SAFETY COMMITTEE	-	-	-	-	-
00101	1103	EMPLOYEE BENEFITS	480	653	394	394	1,580
00101	1106	SURVEYOR	56,356	62,786	58,522	58,522	52,504
00101	1107	REFUNDS AND REBATES	505	595	595	595	926
00101	1108	INFORMATION TECHNOLOGY	65,815	237,494	284,876	264,876	199,660
00101	1109	CENTRAL SERVICES	(2,272)	68,203	78,447	78,447	82,910
00101	2012	JUVENILE JUSTICE COMMISSION	-	-	-	-	-
00101	20131	COLUSA CO JUDICIAL DISTRICT	741,320	698,403	723,249	723,249	750,706
00101	2014	GRAND JURY	14,219	19,439	27,563	27,563	29,381
00101	2016	DISTRICT ATTORNEY	1,645,545	1,644,982	1,779,505	1,774,122	1,792,093
00101	20161	DA-WELFARE INVESTIGATOR	(1)	(946)	-	-	-
00101	2018	LAW LIBRARY	5,280	10,171	10,171	10,171	(1,442)
00101	2019	PUBLIC DEFENDER	290,280	328,015	368,441	368,441	365,146
00101	2020	COMMUNICATIONS	700,057	689,847	922,332	887,884	965,994
00101	2021	SHERIFF	4,196,940	4,599,751	5,234,461	5,068,622	5,250,595
00101	20211	COURT BAILIFF	336,215	351,675	366,683	366,683	372,106
00101	20212	SHERIFF-INDIAN GAMING	-	-	-	-	-
00101	2022	COLUSA COUNTY TASK FORCE	179,212	190,205	194,819	194,819	199,580
00101	2023	CRIME PREVENTION GRANT	-	-	-	-	-
00101	2024	BOATING SAFETY	128,983	215,781	152,264	152,264	152,367
00101	2031	JAIL	3,048,212	4,000,182	4,633,473	5,036,231	5,121,789
00101	2033	JUVENILE FACILITIES	542,219	440,834	1,131,321	1,131,321	1,002,610
00101	2035	PROBATION	1,330,742	1,522,077	1,851,296	1,807,519	1,876,546
00101	2036	VICTIM WITNESS PROGRAM	125,904	139,370	159,228	159,228	159,228
00101	20363	YOUTHFUL OFFENDER GRANT	102,128	114,875	128,393	128,393	124,286
00101	20364	CO VICTIM WITNESS SERV XC	-	65,327	90,668	90,668	117,778
00101	2050	FLOOD, SOIL, WATER CONSERVATION	534,886	132,954	1,684,364	1,684,364	1,692,883
00101	2059	AG ADMINISTRATIVE SERVICES	1,111	811	238	500	500
00101	2060	AG. COMMISSIONER	1,092,580	1,103,960	1,238,821	1,280,907	1,332,993
00101	2061	WATER MANAGEMENT	222,101	359,551	520,980	644,481	478,116
00101	2065	SITES RESERVOIR PROJECT	279,762	447,384	682,959	681,423	763,068
00101	2070	CLERK-RECORDER	390,542	359,791	427,806	427,806	384,524
00101	2071	CORONER	137,841	167,637	155,404	155,404	158,395
00101	2074	LOCAL AGENCY FORMATION COMMISSION	47,000	43,103	43,135	43,135	43,135
00101	2076	PLANNING & BUILDING	674,517	632,468	720,980	720,980	818,181
00101	2077	ANIMAL CONTROL	230,626	226,270	295,421	278,025	250,937
00101	2080	TRAPPER	65,140	66,872	66,873	66,873	66,800
00101	2081	EMERGENCY SERVICES	168,489	213,236	177,441	177,441	168,802
00101	20811	HOMELAND SECURITY-LAWENFC	94,930	105,041	-	-	-
00101	2083	PUBLIC ADMINISTRATION	13,147	13,154	15,796	14,864	14,998
00101	2999	FIRE DISTRICTS	238,403	253,069	248,400	248,400	248,482
00101	3000	PUBLIC WAYS	640,525	640,525	640,525	640,525	640,525
00101	4000	REALIGNMENT - PUBLIC HEALTH	237,754	237,754	237,754	237,754	237,754
00101	5031	SOCIAL WELFARE	17,367	25,560	23,392	23,392	23,392
00101	5032	BURIAL OF INDIGENTS	1,757	832	5,332	5,332	5,829
00101	5041	CARE OF JUVENILE WARDS	3,067	26,642	33,470	33,470	33,235

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FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
00101	5051	VETERANS SERVICE OFFICER	83,284	85,493	92,314	90,161	73,046
00101	5061	SENIOR CITIZEN COUNCIL	(2,731)	(5,086)	(6,989)	(6,989)	32,561
00101	6012	SUPT OF SCHOOLS	1,945	(16,123)	(15,988)	(15,988)	(11,113)
00101	6021	COUNTY LIBRARY	1,098,798	1,336,088	1,403,126	1,388,126	990,888
00101	6022	LITERACY PROGRAM	34,575	27,311	18,000	18,000	18,000
00101	6031	COOPERATIVE EXTENSION	317,590	314,496	333,126	328,727	343,950
00101	7032	COLUSA VETERANS HALL	11,869	1,810	732	732	8,680
00101	7033	MAXWELL VETERANS HALL	448	(4,538)	(6,362)	(6,362)	3,711
00101	7034	PRINCETON VETERANS HALL	2,333	920	920	920	(1,617)
00101	7035	WILLIAMS VETERANS HALL	5,641	295,107	294,828	294,828	22,488
00101	7098	CONTINGENCIES	-	-	750,000	750,000	401,133
00101	8000	SALES TAX	-	-	-	-	-
00101		RESERVES	-	-	-	4,764,167	5,000,000
TOTAL GENERAL FUND			25,885,616	27,342,272	34,420,692	39,394,122	38,737,620

BEHAVIORAL HEALTH FUND:

00106	4010	BEHAVIORAL HEALTH	(15,237)	331,524	(3,497)	(3,497)	(3,497)
00106	4011	SUBSTANCE ABUSE	446,495	511,910	773,757	773,757	793,547
00106	4013	MENTAL HEALTH	3,246,606	3,842,335	3,792,113	3,792,113	3,808,085
TOTAL BEHAVIORAL HEALTH FUND			3,677,864	4,685,769	4,562,374	4,562,374	4,598,136

HEALTH AND HUMAN SERVICES FUND:

00108	4012	HEALTH DEPARTMENT	1,380,771	1,443,523	1,939,894	1,939,894	2,011,557
00108	4019	ENVIRONMENTAL HEALTH	616,307	718,690	737,950	737,950	753,496
00108	4023	AMBULANCE SERVICE	20,308	21,393	387,045	387,045	392,590
00108	4031	CALIFORNIA CHILDREN'S SERVICES	8,280	16,999	66,597	66,597	66,597
00108	5010	DHHS ADMINISTRATION	2	(663)	0	0	0
00108	5011	WELFARE ADMINISTRATION	5,382,847	5,325,462	7,173,442	7,173,442	7,288,672
00108	5012	IN-HOME SUPPORTIVE SERVICES	107,017	110,764	434,873	434,873	434,873
00108	5033	SENIOR NUTRITION PROGRAM	184,560	202,633	214,918	214,918	233,701
TOTAL HEALTH AND HUMAN SERVICES FUN			7,700,092	7,838,801	10,954,719	10,954,719	11,181,486

PARKS & RECREATION FUND:

00154	7011	PARKS AND RECREATION	-	11	11	11	(4,576)
00154	7012	EAST PARK RESERVOR	-	-	-	-	-
00154	7013	COUNTYWIDE RECREATION	219	11,532	50,000	50,000	50,000
TOTAL PARKS & RECREATION FUND			219	11,543	50,011	50,011	45,424

MIGRANT FARM HOUSING FUND:

00156	1075	MIGRANT FARM HOUSING	503,555	570,771	538,938	514,343	514,343
00156	1076	MFH - EXCESS	-	-	-	-	-
00156	1077	MFH - REHAB - 94	16,100	11,061	-	-	-
00156	1078	MIGRANT FARM HOUSING-U.S.BANK	191,324	-	102,173	102,173	102,173
00156	1079	MFH - REHAB - 96	-	-	-	-	-
TOTAL MIGRANT FARM HOUSING FUND			710,979	581,832	641,111	616,516	616,516

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
OTHER COUNTY OPERATING FUNDS:							
00107	5014	WELFARE TO WORK	4,762	4,665	50,000	50,000	50,000
00109	5020	CATEGORICAL AIDS	2,595,117	2,625,110	3,031,640	3,031,640	3,031,640
00110	3010	DEPT OF PUBLIC WORKS	5,226,588	3,151,772	4,118,660	4,118,660	4,133,738
00111	3016	BRIDGE FUND	239,281	274,038	47,800	47,800	47,800
00121	1080	BUILDING FUND	590,803	757,132	958,747	1,400,000	1,400,000
00125	2017	CHILD SUPPORT	594,383	608,010	683,820	683,820	683,820
00130	4015	AIR POLLUTION CONTROL	370,006	419,863	443,608	443,608	437,463
00140	3017	COUNTYWIDE ROAD DISTRICT	3,500,647	2,383,553	4,000,000	4,000,000	4,000,000
00151	2078	FISH AND GAME	7,979	7,603	7,532	7,532	6,670
00152	3021	AIRPORT SPECIAL	70,813	250,559	529,750	529,750	485,781
00157	1083	WILLIAMS FARM LABOR HOUSING	-	-	-	-	-
00158	1076	MFH RESERVE FUNDS	41,894	1,254	-	19,894	-
00201	1109	CENTRAL SERVICES	-	-	-	-	-
TOTAL OTHER COUNTY OPERATING FUNDS			13,242,273	10,483,559	13,871,557	14,332,704	14,276,912
GRAND TOTAL ALL OPERATING FUNDS			51,217,043	50,943,775	64,500,463	69,910,445	69,456,093
Auditor-Controller:							
00102	00102	GENERAL FUND-TAN INVESTMT	-	-	-	-	-
02120	00446	CO CRIMINAL JUSTICE CONST	173,171	170,596	6,000	6,000	6,000
02121	00562	COMPUTER CAPITAL PROJ	-	-	-	-	-
02122	00750	FOREST RESERVE-TITLE III	-	-	5,078	5,078	5,078
02123	00812	DEVELOP FEE-GEN ADMIN	2,589	-	-	-	-
02124	00824	DEVELOP FEE-PROG ADMIN	-	-	-	-	-
02125	00845	TOBACCO SETTLEMENT FUNDS	92,534	99,393	-	-	-
02126	00444	COURTHOUSE CONSTRUCTION	2,224	912,711	20,264	20,264	20,264
02127	00472	LAW LIBRARY TRUST	-	-	-	-	-
02132		OFF HIGHWAY VEHCL LIC FEE	7,398	-	-	-	-
02134		DISB ACCESS&EDUC REVLV FND	-	-	-	-	-
Treasurer-Tax Collector:							
02220	00492	TREASURERS CASH DIFF	-	-	-	-	-
Assessor:							
02235	00808	ASSESSOR TAX ADMIN AB-818	5,000	-	-	-	-
District Attorney:							
02255	00413	D.A. FORFEITURE	295	-	-	-	-
02256	00533	CONSUMER PROTECTION-COUNT	30,242	-	-	-	-
02257	00816	DEVELOP FEE-DISTRICT ATT	-	-	-	-	-
02258		D.A. - INDIAN GAMING	45,755	40,168	43,996	43,996	51,124
02259		D.A. - SLESF	-	-	-	-	-
02260		CLRF11-DA & PUBLIC DEFENDER	15,808	22,626	16,000	16,000	16,000
Child Support:							
02305	00477	CHILD SUPPORT ENFORCE ADM	-	-	-	-	-

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
Sheriff:							
02325	00412	S.O. FORFEITURE	-	-	-	-	-
02326	00422	RABIES CLINIC	-	-	-	-	-
02327	00449	JAIL INMATE WELFARE FUND	96,585	70,371	69,650	69,650	69,650
02328	00471	SHERIFF'S TRUST	-	-	-	-	-
02329	00510	DRUG ENF ASSET FORFEITURE	6,672	10,614	9,250	9,250	9,250
02330	00551	SHERIFF CANINE DONATIONS	-	-	-	-	-
02331	00563	CIVIL FEE CAPITAL PROJ	8,964	8,688	7,090	7,090	7,090
02332	00570	BOOKING FEES	-	-	-	-	-
02333	00574	STONYFORD SUBSTATION MAINT	611	10,299	-	-	-
02334	00577	LIVE SCAN FINGERPRINTING	4,832	8,419	5,800	5,800	5,800
02335	00762	ANIMAL CONTROL TRUST	-	-	2,900	2,900	2,900
02336	00819	DEVELOP FEE-SHERIFF ADMIN	8,280	54,297	-	-	-
02337	00820	DEVELOP FEE-SHERIFF-FIELD	-	-	-	-	-
02338	00821	DEVELOP FEE-SHERIFF DETENTN	19,191	7,465	-	-	-
02339		SHERIFF - INDIAN GAMING	57,062	-	-	-	-
02340		SHERIFF - SLESF	83,967	68,623	-	100,000	100,000
02341		JAIL - SLESF	6,144	8,786	-	6,160	6,160
02342		CLRF11-TRIAL COURT FACILITY	161,918	156,926	146,000	146,000	146,000
02343		DNA IDENTIFICATION-PROP 69	1,416	1,884	3,500	3,500	3,500
02344		CALMMET GRANT	-	24,342	32,000	32,000	32,000
	005772	CLEEP TECHNOLOGY GRANT	-	-	-	-	-
	005773	RURAL CO CRIME PREVENTION	-	-	-	-	-
Probation:							
02525	00818	DEVELOP FEE-PROBATION	-	-	-	-	-
02526		PROBATION - INDIAN GAMING	-	-	-	-	-
02527		PROBATION - SLESF	-	-	-	-	-
02528		PROBATION - PAROLE REFORM - AB109	1,153,160	1,086,748	1,074,704	1,074,704	1,057,859
02529		CLRF11-JJ-YOUTHFUL OFFENDER	102,129	114,911	128,393	128,393	124,286
02530		CLRF11-JJ-JUVENIL REENTRY	-	-	-	-	-
02531		COMM CORRECTION PERFORM INCENT	222,336	231,522	200,000	200,000	197,187
02532		PROBATION WORK RELEASE PROGRAM	-	2,291	1,000	1,000	1,000
Ag Commissioner:							
02545	00415	MIGRANT HOUSING EMRG SERV	-	8,854	-	-	-
02546	00760	AIR POLLUTION TRUST	-	-	-	-	-
02547	00899	MFH SOCCER FIELD	-	-	-	-	-
02548		CARL MOYER GRANT	206,946	334,050	221,000	221,000	221,000
02549		VEHICLE FEES AB923	-	27,565	40,500	40,500	40,500
02550		MHF "CARE" FUNDS	12,146	32,328	-	-	15,102
	00480	AG COMMISSIONER TRUST	-	-	-	-	-
Clerk-Recorder:							
02615	00483	DOCUMENTARY STAMP TRUST	-	-	-	-	-
02616	00496	HISTORICAL RECORDS COMM	-	-	-	-	-
Planning & Building:							
02645	00439	HOUSING REHABILITATION *	-	-	-	-	-
02646	00443	MAXWELL BLOCK GRANT *	-	-	-	-	-
02647	005004	SISTRUNK-CVF REV LN	-	-	-	-	-
02648	005008	CNT CARE PLN03PTA0023	-	-	-	-	-
02649	005009	ARB DAY CARE BLDG - 1884	-	-	-	-	-
02650	005010	DL NORT CLNC 05STBG1575	-	-	-	-	-
02651	00509	LURLINE AREA RHB CDBG *	402	-	1	1	1
02652	00532	TRI STAR BRICK GRANT *	-	-	-	-	-
02653	00537	96RHB BLK GRNT *	1,910	34,109	629	629	629
02654	00538	1994RHB BLK GRNT *	9,890	9,640	9,301	9,301	9,301
02655	00813	DEVELOP FEE-PLAN & BLDG	727	-	-	-	-
02656	00539	97REHB GRNT97-STBG1108 *	-	-	-	-	-
02661		AFFORDABLE HOUSNG IN-LIEU	-	24,900	-	-	-
02662	005011	ARBUCKLE HOTEL-05PTA143	-	-	-	-	-
02663		DEV FEE-GEN PLAN UPDATE	-	-	-	-	-
02664		GROUNDWATER GRANT	-	-	-	-	-

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
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FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02665		DEV FEE-B&G MAINT FAC	2,115	-	-	-	-
02666	00526	SAFE DRINKING WATER BOND	-	-	-	-	-
02667		DEV FEE-PLNING/FIN STUDY	-	-	-	-	-
02668		"HOME" LOAN PROGRAM *	-	-	-	-	-
02669		U S & CALIFORNIA FLAG FUND	-	-	-	-	-
02670		MAXWELL PUD 08STBG5163	-	-	-	-	-
02671		FIRST TIME HOME BUYERS	-	-	-	-	-
02672		PUBLIC FACILITIES	-	-	-	-	-
02673		BUSINESS LOAN *	-	-	-	-	-
02674		CDBG - GENERAL ADMIN *	-	-	-	-	-
02675		10HOME6992 *	-	-	-	-	-
02676		FISH&GAME-KIDS FISH DAY	-	-	-	-	-
02677		PREM MUSHROOM12EDOC8491 *	97,238	55,715	182,806	182,806	182,806
02679		FISH & GAME - KID'S ACTIVITIES	8,223	12,412	5,612	5,612	4,750
Public Works:							
02697	00814	DEVELOP FEE-PUBLIC WORKS	12,811	-	-	-	-
02698	00823	DEVELOP FEE-ROADS	-	-	-	-	-
02699	00837	L/T TRAFFIC FEES-ROADS	-	-	-	-	-
02700	00838	S/T TRAFFIC FEES-ROADS	-	-	-	-	-
02701		DEVELOP FEE-ROAD FAC	-	-	-	-	-
02702		DEVELOP FEE-ADMIN FAC	-	-	-	-	-
02703		DEV FEE-FAC&MSTR PLN STDY	-	-	-	-	-
02704		CORTINA INTEGRATED WASTE MGMT	-	-	-	-	-
02705		DPW PROJECTS FUND	-	-	-	-	-
02706		FOUTS SPRINGS OHVP	-	-	-	-	-
02707		15-CDBG-10570	46,942	38,385	763,208	763,208	763,208
Substance Abuse:							
02795	00805	COUNSELING CENTER TRUST	41,079	-	-	-	19,790
02796	008051	SUBSTNC ABUS/CRIM PREV#36	-	-	-	-	-
02797		JAG - OFFNDR TRTMNT PROG	-	-	-	-	-
02798		CLRF11-HHS-NONDRUG MC S A	-	-	449,553	449,553	449,553
02799		CLRF11-HHS-DRUG MEDI-CAL	-	-	14,000	14,000	14,000
Health and Human Services:							
02810	00321	REALIGNMENT - SOCIAL SERVICE	1,596,725	913,315	3,104,017	3,104,017	3,219,247
02811	00322	REALIGNMENT - HEALTH	1,396,410	1,519,801	1,823,769	1,823,769	1,920,960
02812	00429	WELFARE COLLECTIONS	6,193	284	2,000	2,000	2,000
02813	00484	MEDICAL ASSIST ADMIN TR	1,346,807	1,081,828	1,473,128	1,473,128	1,473,128
02814	00494	VITAL RECORD IMPROV PROJ	160	1,061	2,100	2,100	2,100
02815	00541	E.M.S. - PHYSICIAN	169,274	2,541	52,300	52,300	52,300
02816	00542	E.M.S. - HOSPITAL	24,309	1,096	31,000	31,000	31,000
02817	00543	E.M.S. - OTHER	85,002	36,286	34,521	34,521	40,066
02818	00546	AB-75 TOBACCO ED	122,900	174,472	150,000	150,000	150,000
02819	00569	E.M.S.-ADMINISTRATION	12,092	7,861	15,000	15,000	15,000
02820	00803	HEALTHY FAMILY GRANT TRST	-	-	-	-	-
02821	008031	BIO-TERRORISM GRANT TRUST	205,904	129,844	111,808	111,808	111,808
02822	00804	CHILD RESTRAINT TRUST	5,055	(394)	5,200	5,200	5,200
02823	00811	DEVELOP FEE-SOCIAL WELFARE	18,384	-	-	-	-
02824	00817	DEVELOP FEE-PUBLIC HEALTH	123,460	-	-	-	-
02825	00847	LEA-LOCAL ENFORCMNT AGENCY	16,409	16,553	16,241	16,241	16,241
02826	00874	WELF ADMIN-CASH	425,730	482,732	550,694	550,694	550,694
02827	00875	WELFARE ADMIN	2,142,672	2,375,576	2,791,060	2,791,060	2,791,060
02828	00876	WELFARE-ASSIST	1,495,726	1,518,528	1,648,019	1,648,019	1,648,019
02829	00877	CAL WORKS INCENTIVE	8,356	-	-	-	-
02830		DEVELOP FEE-DHHS FAC	67,894	-	-	-	2,523
02831		SB 163 WRAPAROUND	150,604	132,469	211,657	211,657	211,657
02832		TRANSITIONAL HSING EHAP-CD	-	-	-	-	-
02833		CUPA	96,784	65,259	60,000	60,000	60,000
02834		CDC PHER	4,500	-	-	-	-
02835		HOSPITAL PREPAREDNESS PROG	33,365	172,068	115,261	115,261	115,261
02836		HOSP PREPRDNESS PROG H1N1	-	-	-	-	-
02837		TRANSITIONAL HOUSING CDBG	-	-	-	-	-

COUNTY OF COLUSA

APPROPRIATIONS BY FUND AND DEPARTMENT
FISCAL YEAR 2017-18

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
02838		CLRF11-HHS-ADULT PROTECTIVE SERVICES	94,567	76,718	112,590	112,590	112,590
02839		CLRF11-HHS-FOSTER CARE ASSISTANCE	360,245	326,438	392,246	392,246	392,246
02840		CLRF11-HHS-FOSTER CARE ADMIN	14,102	31,452	26,218	26,218	26,218
02841		CLRF11-HHS-CHILD WELFARE SERVICES	695,767	894,014	909,159	909,159	909,159
02842		CLRF11-HHS-ADOPTIONS	18,937	117,560	45,000	45,000	45,000
02843		CLRF11-HHS-CHILD ABUSE PREVENTION	64,194	78,785	67,220	67,220	67,220
02844		CLRF11-HHS-ADOPTIVE ASSISTANCE	251,709	266,316	306,290	306,290	306,290
02845		CLRF11-HHS-CAL WORKS	94,101	-	-	-	-
02846		CLRF11-AB12	57,037	23,501	29,654	29,654	29,654
02847		CLRF11-AB85 FAMILY SUPPORT	-	-	-	-	-
02848		CLRF11-SUPPORT SERVICES RESERVE	-	-	-	-	-
02849		E.M.S. - MADDY	543	1,727	1,300	1,300	1,300
02850		PANDEMIC FLU GRANT	-	53,067	60,715	60,715	60,715
02851		PHEP EBOLA GRANT	-	26,520	64,338	64,338	64,338
02852		PROP 56 TOBACCO ED	-	-	219,105	219,105	219,105
	00775	WELFARE TRUST	-	-	-	-	-
Mental Health:							
02935	00320	REALIGNMENT - MENTAL HEALTH	16,033	13,608	12,174	12,174	12,174
02936	00798	MENTAL HEALTH SERV. FUND	1,564,972	770,522	1,788,170	1,788,170	1,793,274
02937		DEVELOP FEE - BH FAC	-	-	-	18,224	-
02938		MHSA PRUDENT RESERVE	-	-	-	-	-
02939		MHSA WORKFORCE-EDUCATION & TRAINING	32,292	26,878	28,364	28,364	28,780
02940		MHSA - PREVENTION & EARLY INTERVENTION	574,226	387,185	270,450	270,450	278,874
02941		MHSA - INNOVATION	190,341	235,003	130,398	130,398	131,127
02942		MHSA INFORMATION TECHNOLOGY	88,640	-	-	-	-
02943		MHSA CAPITAL FACILITIES	44,131	-	-	-	-
02944		CLRF11-MENTAL HEALTH REALIGNMENT	808,029	813,319	773,129	773,129	789,101
02945		CHILDREN'S SYSTEM OF CARE	238	-	475	475	475
02946		SAFE HAVEN	207	-	91	91	91
02947		MHSA - HOUSING	22,837	89,424	131,822	131,822	131,822
Library:							
02950	00487	CO LIBRARY SP PROJECTS TR	24,686	7,439	5,000	5,000	5,000
02951	00504	LITERACY GRANT	31,271	26,952	18,000	18,000	18,000
02952	00530	LIBRARY TRUST GUY M MORSE	12,682	6,299	5,000	5,000	5,000
02953	00810	DEVELOP FEE-LIBRARY	-	-	194,500	194,500	283,888
02954	00866	PLF - PUBLIC LIBRARY FUND	-	-	-	-	-
02955	00867	COLUSA LIBRARY TRUST	2,670	1,278	-	-	-
02956	00868	GRIMES LIBRARY TRUST	385	176	-	-	-
02957	00869	ARBUCKLE BRANCH LIBRARY	978	1,260	-	-	-
02958	00870	PRINCETON LIBRARY	4,161	2,319	-	-	-
02959	00871	STONYFORD BRANCH LIBRARY	-	1,163	-	-	-
02960	00872	WILLIAMS LIBRARY TRUST	-	-	-	-	-
02961	00873	MAXWELL LIBRARY TRUST	838	-	-	-	-
County Counsel:							
02995		DEV FEE - CO COUNSEL FAC	-	-	-	-	-
GRAND TOTAL ALL SPECIAL REVENUE FUNDS			17,374,246	16,599,741	21,247,419	21,371,803	21,711,494
GRAND TOTAL ALL FUNDS			68,591,289	67,543,516	85,747,881	91,282,247	91,167,586

**SALARIES AND BENEFITS BY DEPARTMENT
FISCAL YEAR 2017-18**

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
GENERAL FUND:							
00101	1011	BOARD OF SUPERVISORS	478,793	520,085	531,405	531,405	543,658
00101	1012	COUNTY ADMINISTRATIVE OFFICER	517,430	505,285	563,544	563,544	563,544
00101	1021	AUDITOR-CONTROLLER	1,112,884	1,123,414	1,234,319	1,231,243	1,231,243
00101	1022	TREASURER-TAX COLLECTOR	453,114	454,355	522,263	486,199	486,199
00101	1023	ASSESSOR	905,033	897,000	1,051,552	1,051,552	988,820
00101	1026	REVENUE AND RECOVERY	86,099	19,105	3,137	3,137	3,137
00101	1031	COUNTY COUNSEL	440,463	478,675	536,844	536,844	536,844
00101	1040	PERSONNEL SERVICES	376,833	428,257	523,459	523,459	572,766
00101	1051	ELECTIONS	209,357	237,519	295,581	295,581	265,918
00101	1073	BLDG & GRDS-MAINTENANCE	303,409	315,561	339,680	339,680	339,680
00101	1074	BLDG & GRDS-CUSTODIANS	213,578	225,021	239,302	239,302	239,302
00101	1101	INSURANCE	125,378	125,406	107,360	107,360	107,360
00101	1103	EMPLOYEE BENEFITS	(5)	354	7	7	7
00101	1106	SURVEYOR	-	-	-	-	-
00101	1108	INFORMATION TECHNOLOGY	348,771	417,800	557,546	557,546	557,546
00201	1109	CENTRAL SERVICES	91,687	148,649	156,828	156,828	156,828
00101	2008	STATUTORY RAPE PROSECUTION	-	-	-	-	-
00101	2016	DISTRICT ATTORNEY	1,389,065	1,341,219	1,474,021	1,468,638	1,468,638
00101	20161	DA-WELFARE INVESTIGATOR	109,669	117,751	122,985	122,985	122,985
00101	20162	DA-INDIAN GAMING	-	-	-	-	-
00101	2017	CHILD SUPPORT	-	-	-	-	-
00101	2020	COMMUNICATIONS	645,129	633,698	853,326	818,878	818,878
00101	2021	SHERIFF	3,519,260	3,688,255	4,389,645	4,223,806	4,223,806
00101	20211	COURT BAILIFF	197,652	211,689	226,275	226,275	226,275
00101	20212	SHERIFF-INDIAN GAMING	-	-	-	-	-
00101	2022	COLUSA COUNTY TASK FORCE	151,772	151,689	161,722	161,722	161,722
00101	20231	YOUTH SERVICES GRANT	-	-	-	-	-
00101	2024	BOATING SAFETY	107,850	111,175	121,184	121,184	121,184
00101	2031	JAIL	1,806,575	2,074,635	2,396,353	2,364,058	2,364,058
00101	2035	PROBATION	1,081,047	1,213,818	1,542,380	1,498,603	1,498,603
00101	20351	PROBATION-INDIAN GAMING	-	-	-	-	-
00101	2036	VICTIM WITNESS PROGRAM	100,172	106,040	123,347	123,347	123,347
00101	20361	JAIL REMOVAL GRANT	-	-	-	-	-
00101	20363	YOUTHFUL OFFENDER GRANT	56,759	90,897	98,547	98,547	98,547
00101	20364	CO VICTIM WITNESS SERVICES XC GRANT	-	19,305	64,763	64,763	67,485
00101	2059	AG ADMINISTRATIVE SERVICES	378,252	409,010	450,946	447,430	447,430
00101	2060	AG. COMMISSIONER	632,778	663,334	704,190	704,190	704,190
00101	2061	WATER MANAGEMENT	77,067	88,953	92,798	92,798	92,798
00101	2065	SITES RESERVOIR PROJECT	12,543	6,143	7,536	-	-
00101	2070	CLERK-RECORDER	224,347	244,969	309,713	309,713	280,050
00101	2071	CORONER	63,096	78,629	86,380	86,380	86,380
00101	2076	PLANNING & BUILDING	527,884	548,560	615,366	615,366	615,366
00101	2077	ANIMAL CONTROL	169,116	174,282	187,895	187,895	187,895
00101	2081	EMERGENCY SERVICES	131,092	149,112	154,093	154,093	154,093
00101	20811	HOMELAND SECURITY-LAWENFC	-	-	-	-	-
00101	2083	PUBLIC ADMINISTRATION	10,518	10,725	12,020	11,088	11,088
00101	5051	VETERANS SERVICE OFFICER	58,870	61,809	69,080	66,927	66,927
00101	6021	COUNTY LIBRARY	630,170	666,182	747,198	747,198	747,198
00101	6022	LITERACY PROGRAM	-	-	-	-	-
00101	6031	COOPERATIVE EXTENSION	222,036	236,348	255,077	250,678	250,678
TOTAL GENERAL FUND			17,965,543	18,994,714	21,929,667	21,590,249	21,532,473
BEHAVIORAL HEALTH FUND:							
00106	4010	BEHAVIORAL HEALTH	1,084,763	1,116,007	729,466	729,466	729,466
00106	4011	COUNSELING CENTER	66,445	17,360	97,337	97,337	97,337
00106	4013	MENTAL HEALTH	2,868,988	3,064,045	3,964,383	3,964,383	3,964,383
TOTAL BEHAVIORAL HEALTH FUND			4,020,196	4,197,413	4,791,186	4,791,186	4,791,186
HEALTH AND HUMAN SERVICES FUND:							
00108	4012	HEALTH DEPARTMENT	932,086	940,655	1,220,785	1,220,785	1,220,785
00108	4019	ENVIRONMENTAL HEALTH	406,675	492,709	539,750	539,750	539,750
00108	5010	DHHS ADMINISTRATION	1,078,186	1,179,102	1,255,912	1,255,912	1,255,912
00108	5011	WELFARE ADMINISTRATION	2,662,097	2,792,825	3,939,305	3,939,305	3,939,305
00108	5012	IN-HOME SUPPORTIVE SERVICES	-	-	-	-	-
00108	5033	SENIOR NUTRITION PROGRAM	97,484	95,122	124,122	124,122	124,122
TOTAL HEALTH AND HUMAN SERVICES FUND			5,176,528	5,500,412	7,079,874	7,079,874	7,079,874

**SALARIES AND BENEFITS BY DEPARTMENT
FISCAL YEAR 2017-18**

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
<u>OTHER COUNTY OPERATING FUNDS:</u>							
00110	3010	DEPT OF PUBLIC WORKS	2,770,455	2,898,483	3,237,964	3,237,964	3,237,964
00125	2017	CHILD SUPPORT	468,467	497,379	549,915	549,915	549,915
00130	4015	AIR/WATER POLLUTION CONTROL	261,873	279,246	292,380	292,380	292,380
00151	2078	FISH AND GAME	5,135	5,119	5,168	5,168	5,168
00154	7012	EAST PARK RESERVIOR	-	-	-	-	-
00156	1075	MIGRANT FARM HOUSING	226,139	232,926	259,680	259,680	259,680
00201	1109	CENTRAL SERVICES	-	-	-	-	-
		TOTAL OTHER COUNTY OPERATING FUNDS	3,732,069	3,913,153	4,345,107	4,345,107	4,345,107
		GRAND TOTAL ALL OPERATING FUNDS	30,894,336	32,605,691	38,145,834	37,806,416	37,748,640
<u>SPECIAL REVENUE FUNDS:</u>							
02258		D.A. - INDIAN GAMING	-	-	-	-	-
02339		SHERIFF - INDIAN GAMING	48,522	-	-	-	-
02344		CALMMET GRANT	-	18,345	27,000	27,000	27,000
02526		PROBATION - INDIAN GAMING	-	-	-	-	-
02528		PROBATION - PAROLE REFORM - AB109	416,522	454,810	456,048	456,048	456,048
02531		COMM CORRECTION PERFORM INCENT	183,757	183,497	154,200	154,200	154,200
		GRAND TOTAL ALL SPECIAL REVENUE FUNDS	648,801	656,652	637,248	637,248	637,248
<u>ENTERPRISE FUNDS:</u>							
04000		SOLID WASTE	8,414	6,146	14,122	14,122	14,122
04001		AIRPORT ENTERPRISE	14,245	14,197	10,536	10,536	10,536
04006		EAST PARK RESERVOIR	123,103	129,917	141,477	141,477	141,477
		GRAND TOTAL ALL ENTERPRISE FUNDS	145,762	150,260	166,135	166,135	166,135
<u>SPECIAL DISTRICT FUNDS UNDER THE BOARD OF SUPERVISORS:</u>							
02657		COLUSA COUNTY SERVICE AREA #2	6,667	4,627	5,539	5,539	5,539
02660		COLUSA COUNTY SERVICE AREA #1	8,030	6,141	6,853	6,853	6,853
		GRAND TOTAL SPECIAL DISTRICTS UNDER BOARD FUNDS	14,697	10,767	12,392	12,392	12,392
		GRAND TOTAL ALL FUNDS	31,703,596	33,423,371	38,961,609	38,622,191	38,564,415

**SALARIES ONLY BY DEPARTMENT
FISCAL YEAR 2017-18**

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
GENERAL FUND:							
00101	1011	BOARD OF SUPERVISORS	313,080	321,300	321,540	321,540	330,600
00101	1012	COUNTY ADMINISTRATIVE OFFICER	358,783	324,604	354,830	354,830	354,830
00101	1021	AUDITOR-CONTROLLER	727,930	708,346	767,802	765,528	765,528
00101	1022	TREASURER-TAX COLLECTOR	299,921	286,801	324,863	300,625	300,625
00101	1023	ASSESSOR	568,580	547,962	624,799	624,799	589,729
00101	1026	REVENUE AND RECOVERY	53,229	14,759	-	-	-
00101	1031	COUNTY COUNSEL	297,474	317,185	350,060	350,060	350,060
00101	1040	PERSONNEL SERVICES	249,673	269,468	323,175	323,175	370,627
00101	1051	ELECTIONS	132,698	144,000	174,830	174,830	158,553
00101	1073	BLDG & GRDS-MAINTENANCE	188,696	190,400	202,282	202,282	202,282
00101	1074	BLDG & GRDS-CUSTODIANS	119,967	122,642	126,385	126,385	126,385
00101	1101	INSURANCE	79,870	78,072	65,496	65,496	65,496
00101	1103	EMPLOYEE BENEFITS	-	-	-	-	-
00101	1106	SURVEYOR	-	-	-	-	-
00101	1108	INFORMATION TECHNOLOGY	234,970	269,395	354,522	354,522	354,522
00101	1109	CENTRAL SERVICES	51,451	83,780	89,177	89,177	89,177
00101	2008	STATUTORY RAPE PROSECUTION	-	-	-	-	-
00101	2016	DISTRICT ATTORNEY	889,809	821,321	852,906	852,906	852,906
00101	20161	DA-WELFARE INVESTIGATOR	60,600	62,664	64,725	64,725	64,725
00101	20162	DA-INDIAN GAMING	-	-	-	-	-
00101	2017	CHILD SUPPORT	-	-	-	-	-
00101	2020	COMMUNICATIONS	348,738	338,748	446,214	446,214	446,214
00101	2021	SHERIFF	1,881,373	1,943,738	2,300,220	2,239,548	2,239,548
00101	20211	COURT BAILIFF	123,229	128,293	136,617	136,617	136,617
00101	20212	SHERIFF-INDIAN GAMING	-	-	-	-	-
00101	2022	COLUSA COUNTY TASK FORCE	89,383	90,325	92,122	92,122	92,122
00101	20231	YOUTH SERVICES GRANT	-	-	-	-	-
00101	2024	BOATING SAFETY	59,247	61,742	65,519	65,519	65,519
00101	2031	JAIL	1,010,715	1,152,134	1,263,774	1,263,774	1,263,774
00101	2035	PROBATION	670,035	757,684	897,928	897,928	897,928
00101	20351	PROBATION-INDIAN GAMING	-	-	-	-	-
00101	2036	VICTIM WITNESS PROGRAM	64,397	66,309	68,323	68,323	68,323
00101	20361	JAIL REMOVAL GRANT	-	-	-	-	-
00101	20363	YOUTHFUL OFFENDER GRANT	37,942	56,220	59,569	59,569	59,569
00101	20364	CO VICTIM WITNESS SERVICES XC GRANT	-	9,047	26,039	26,039	28,761
00101	2059	AG ADMINISTRATIVE SERVICES	246,493	252,997	272,407	269,809	269,809
00101	2060	AG. COMMISSIONER	401,304	408,802	421,273	421,273	421,273
00101	2061	WATER MANAGEMENT	52,313	59,070	60,982	60,982	60,982
00101	2065	SITES RESERVOIR PROJECT	-	-	-	-	-
00101	2070	CLERK-RECORDER	132,698	138,922	174,830	174,830	158,553
00101	2071	CORONER	36,862	46,744	51,018	51,018	51,018
00101	2076	PLANNING & BUILDING	358,144	347,591	383,127	383,127	383,127
00101	2077	ANIMAL CONTROL	81,309	85,266	87,621	87,621	87,621
00101	2081	EMERGENCY SERVICES	82,474	92,094	95,478	95,478	95,478
00101	20811	HOMELAND SECURITY-LAWENFC	-	-	-	-	-
00101	2083	PUBLIC ADMINISTRATION	7,592	7,098	8,093	7,404	7,404
00101	5051	VETERANS SERVICE OFFICER	32,969	36,069	39,634	39,634	39,634
00101	6021	COUNTY LIBRARY	303,564	313,538	338,204	338,204	338,204
00101	6022	LITERACY PROGRAM	-	-	-	-	-
00101	6031	COOPERATIVE EXTENSION	135,172	141,361	152,330	147,604	147,604
		TOTAL GENERAL FUND	10,782,684	11,096,491	12,438,714	12,343,517	12,335,127
BEHAVIORAL HEALTH FUND:							
00106	4010	BEHAVIORAL HEALTH	779,312	791,183	456,722	456,722	456,722
00106	4011	COUNSELING CENTER	23,131	-	48,291	48,291	48,291
00106	4013	MENTAL HEALTH	1,748,743	1,803,729	2,398,807	2,398,807	2,398,807
		TOTAL BEHAVIORAL HEALTH FUND	2,551,186	2,594,912	2,903,820	2,903,820	2,903,820

**SALARIES ONLY BY DEPARTMENT
FISCAL YEAR 2017-18**

FUND NO.	DEPT. NO.	DEPARTMENT	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Total Requested	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
<u>HEALTH AND HUMAN SERVICES FUND:</u>							
00108	4012	HEALTH DEPARTMENT	580,787	556,468	727,796	727,796	727,796
00108	4019	ENVIRONMENTAL HEALTH	253,244	293,477	318,213	318,213	318,213
00108	5010	DHHS ADMINISTRATION	708,043	743,033	768,332	768,332	768,332
00108	5011	WELFARE ADMINISTRATION	1,492,014	1,550,805	2,191,345	2,191,345	2,191,345
00108	5012	IN-HOME SUPPORTIVE SERVICES	-	-	-	-	-
00108	5033	SENIOR NUTRITION PROGRAM	52,875	48,622	66,200	66,200	66,200
		TOTAL HEALTH AND HUMAN SERVICES FUND	3,086,963	3,192,405	4,071,886	4,071,886	4,071,886
<u>OTHER COUNTY OPERATING FUNDS:</u>							
00110	3010	DEPT OF PUBLIC WORKS	1,651,837	1,674,160	1,852,103	1,852,103	1,852,103
00125	2017	CHILD SUPPORT	259,517	274,816	309,821	309,821	309,821
00130	4015	AIR/WATER POLLUTION CONTROL	166,092	171,596	178,344	178,344	178,344
00151	2078	FISH AND GAME	-	-	-	-	-
00154	7012	EAST PARK RESERVIOR	-	-	-	-	-
00156	1075	MIGRANT FARM HOUSING	122,614	126,702	129,504	129,504	129,504
00201	1109	CENTRAL SERVICES	-	-	-	-	-
		TOTAL OTHER COUNTY OPERATING FUNDS	2,200,060	2,247,274	2,469,772	2,469,772	2,469,772
		GRAND TOTAL ALL OPERATING FUNDS	18,620,893	19,131,083	21,884,192	21,788,995	21,780,605
<u>SPECIAL REVENUE FUNDS:</u>							
02258		D.A. - INDIAN GAMING	-	-	-	-	-
02339		SHERIFF - INDIAN GAMING	27,078	-	-	-	-
02344		CALMMET GRANT	-	-	-	-	-
02526		PROBATION - INDIAN GAMING	-	-	-	-	-
02528		PROBATION - PAROLE REFORM - AB109	263,376	271,236	268,829	268,829	268,829
02531		COMM CORRECTION PERFORM INCENT	109,836	108,290	88,959	88,959	88,959
		GRAND TOTAL ALL SPECIAL REVENUE FUNDS	400,290	379,526	357,788	357,788	357,788
<u>ENTERPRISE FUNDS:</u>							
04000		SOLID WASTE	-	-	-	-	-
04001		AIRPORT ENTERPRISE	-	-	-	-	-
04006		EAST PARK RESERVOIR	64,905	68,093	74,359	74,359	74,359
		GRAND TOTAL ALL ENTERPRISE FUNDS	64,905	68,093	74,359	74,359	74,359
<u>SPECIAL DISTRICT FUNDS UNDER THE BOARD OF SUPERVISORS:</u>							
02657		COLUSA COUNTY SERVICE AREA #2	-	-	-	-	-
02660		COLUSA COUNTY SERVICE AREA #1	-	-	-	-	-
		GRAND TOTAL SPECIAL DISTRICTS UNDER BOARD FUNDS	-	-	-	-	-
		GRAND TOTAL ALL FUNDS	19,086,088	19,578,702	22,316,339	22,221,142	22,212,752

COUNTY OF COLUSA

**PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2017-18 FISCAL YEAR**

		<u>Effective Date</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>	<u>Annual Salaries/Benefits Increase</u>
<u>GENERAL FUND:</u>						
<u>1012</u>	<u>CAO</u>					
	Bilingual Pay	12/1/2017	711	711	711	1,218
<u>1021</u>	<u>Auditor-Controller</u>					
	Add Lead Payroll Specialist	1/1/2018	67,673	-	-	-
	Delete Payroll Specialist	1/1/2018	(64,597)	-	-	-
			3,076	-	-	-
<u>1022</u>	<u>Treasurer-Tax Collector</u>					
	Add Treasurer - Tax Collector at Range 14	1/1/2018	121,353	-	-	-
	Delete Treasurer - Tax Collector at Range 5	1/1/2018	(98,982)	-	-	-
	Add Account Clerk I 100%	11/1/2017	32,610	-	-	-
	Delete Account Clerk I 53.33%	11/1/2017	(18,917)	-	-	-
			36,064	-	-	-
<u>1023</u>	<u>Assessor</u>					
	Add Assistant Assessor	12/1/2017	67,881	67,881	67,881	116,367
	Delete Chief Appraiser	12/1/2017	(64,880)	(64,880)	(64,880)	(111,223)
	Add Assessment Technician I/II	7/1/2017	62,732	62,732	-	-
	Delete Office Assistant II	7/1/2017	(49,260)	(49,260)	(49,260)	(49,260)
			16,473	16,473	(46,259)	(44,116)
<u>1051</u>	<u>Elections</u>					
	Overtime	7/1/2017	2,584	2,584	2,584	-
<u>1108</u>	<u>Information Technology</u>					
	Transfer 100% - Info System Analyst II from HHS (5010)	7/1/2017	113,144	113,144	113,144	113,144
<u>2016</u>	<u>District Attorney</u>					
	Overtime	7/1/2017	16,148	10,765	10,765	-
<u>2020</u>	<u>Communications</u>					
	Overtime	7/1/2017	39,831	5,383	5,383	-
<u>2021</u>	<u>Sheriff</u>					
	Overtime (\$60,000 Reimb. Lake Patrol)	7/1/2017	167,650	113,825	113,825	-
<u>2031</u>	<u>Jail</u>					
	Overtime	7/1/2017	43,060	10,765	10,765	-
<u>2035</u>	<u>Probation</u>					
	Transfer 30% Probation Assistant (20% to 50%) from 20363	7/1/2017	18,392	18,392	18,392	18,392
	Transfer Deputy Probation Officer II from 02531 (0% to 38%)	7/1/2017	46,186	46,186	46,186	46,186
	Transfer 20% Chief Deputy Probation Office (10% to 30%) from 02258	7/1/2017	34,656	34,656	34,656	34,656
			99,234	99,234	99,234	99,234
<u>20363</u>	<u>Youthful Offender Grant</u>					
	Transfer 30% Probation Assistant to 2035 (80% to 50%)	7/1/2017	(18,392)	(18,392)	(18,392)	(18,392)
<u>2059</u>	<u>Ag Administrative Services</u>					
	Reclass Admin Secretary to Accounting Tech	12/1/2017	1,503	-	-	-
	Add Admin Secretary	12/1/2017	43,041	-	-	-
	Delete Account Clerk III	12/1/2017	(41,028)	-	-	-
			3,516	-	-	-
<u>2060</u>	<u>Ag Commissioner</u>					
	Agricultural Aide - Extra Help (CDFA Funded)	7/1/2017	3,029	3,029	3,029	3,029
			3,029	3,029	3,029	3,029
<u>2065</u>	<u>Sites Reservoir Project</u>					
	Overtime	7/1/2017	7,536	-	-	-
<u>2081</u>	<u>Emergency Services</u>					
	Overtime	7/1/2017	1,077	1,077	1,077	-

COUNTY OF COLUSA

**PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2017-18 FISCAL YEAR**

		<u>Effective Date</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>	<u>Annual Salaries/Benefits Increase</u>
2083	<u>Public Administrator</u>					
	Add Treasurer - Tax Collector at Range 14	1/1/2018	5,057	-	-	-
	Delete Treasurer - Tax Collector at Range 5	1/1/2018	(4,125)	-	-	-
			932	-	-	-
5051	<u>Veterans Service Officer</u>					
	Overtime	7/1/2017	2,153	-	-	-
6021	<u>Library</u>					
	Add Library Assistant II (80%)	7/1/2017	44,535	44,535	44,535	44,535
	Delete Library Assistant II (100%)	7/1/2017	(51,847)	(51,847)	(51,847)	(51,847)
	Add Library Assistant I 16 hrs/week (13 hrs-16hrs.) Extra Help	7/1/2017	11,611	11,611	11,611	11,611
	Delete Library Assistant I 13 hrs/week - Extra Help	7/1/2017	(9,455)	(9,455)	(9,455)	(9,455)
			(5,156)	(5,156)	(5,156)	(5,156)
6031	<u>Cooperative Extension</u>					
	Add Fiscal Administrative Officer	12/1/2017	64,944	-	-	-
	Delete Fiscal Program Analyst	12/1/2017	(60,545)	-	-	-
			4,399	-	-	-
TOTAL GENERAL FUND			537,069	353,442	290,710	148,961
				140,291	140,291	140,291
				213,151	150,419	8,670
BEHAVIORAL HEALTH FUND:						
4010	<u>Behavioral Health Admin</u>					
	Transfer Psychiatrist to 4013 Budget	7/1/2017	(454,635)	(454,635)	(454,635)	(454,635)
4013	<u>Mental Health</u>					
	Transfer Psychiatrist from 4010 Budget	7/1/2017	454,635	454,635	454,635	454,635
TOTAL BEHAVIORAL HEALTH FUND			-	-	-	-
DHHS FUND:						
4012	<u>Health</u>					
	Add Public Health Assistant	11/1/2017	39,005	39,005	39,005	58,508
	Delete Health Program Specialist III	12/1/2017	(57,204)	(57,204)	(57,204)	(98,064)
	Add Health Program Specialist Supervisor	12/1/2017	60,695	60,695	60,695	104,049
	Delete Public Health Nurse II	12/1/2017	(67,187)	(67,187)	(67,187)	(115,178)
	Add Public Health Nurse III	12/1/2017	71,020	71,020	71,020	121,749
	Overtime	7/1/2017	2,153	2,153	2,153	-
			48,482	48,482	48,482	71,063
4019	<u>Environmental Health</u>					
	Overtime	7/1/2017	5,383	5,383	5,383	-
5010	<u>DHHS Administration</u>					
	Transfer -100% Info System Analyst II to IT (1108)	7/1/2017	(113,144)	(113,144)	(113,144)	(113,144)
	Delete Information System Coordinator	7/1/2017	(101,087)	(101,087)	(101,087)	(101,087)
	Overtime	7/1/2017	3,230	3,230	3,230	-
			(211,001)	(211,001)	(211,001)	(214,231)
5011	<u>Welfare</u>					
	Delete Vacant Account Clerk III Position	7/1/2017	(58,779)	(58,779)	(58,779)	(58,779)
	Add Case Manager	11/1/2017	45,324	45,324	45,324	67,986
	Delete 2 Social Worker II	12/1/2017	(96,234)	(96,234)	(96,234)	(164,973)
	Add 2 Social Worker III	12/1/2017	101,628	101,628	101,628	174,219
	Overtime	7/1/2017	53,825	53,825	53,825	-
			45,764	45,764	45,764	18,454
5033	<u>Senior Nutrition Program</u>					
	Overtime	7/1/2017	1,615	1,615	1,615	-
TOTAL DHHS FUND			(109,757)	(109,757)	(109,757)	(124,714)

COUNTY OF COLUSA

PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2017-18 FISCAL YEAR

		Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
ROAD FUND:						
3010	Public Works					
	Promote Engineer Tech Trainee to Engineer Tech I	11/1/2017	2,218	2,218	2,218	3,327
	Delete Office Assistant II Position	7/1/2017	(49,260)	(49,260)	(49,260)	(49,260)
	Overtime	7/1/2017	21,530	21,530	21,530	-
	TOTAL ROAD FUND FUND		(25,512)	(25,512)	(25,512)	(45,933)
CHILD SUPPORT FUND						
2017	Child Support					
	Overtime	7/1/2017	8,612	8,612	8,612	-
	TOTAL CHILD SUPPORT FUND		8,612	8,612	8,612	-
SPECIAL REVENUE FUNDS						
02528	Local Community Corrections (AB109)					
	Transfer 20% Chief Deputy Probation Office to 2035	7/1/2017	(34,656)	(34,656)	(34,656)	(34,656)
	Overtime	7/1/2017	10,765	10,765	10,765	-
	TOTAL LOCAL COMMUNITY CORRECTIONS FUND (AB109)		(23,891)	(23,891)	(23,891)	(34,656)
02531	Community Corrections Performance Incentive					
	Transfer 38% Deputy Probation Officer II (45% to 7%) to 2035	7/1/2017	(46,186)	(46,186)	(46,186)	(46,186)
	TOTAL COMMUNITY CORRECTIONS PERFORM. INCENT.		(46,186)	(46,186)	(46,186)	(46,186)
02344	CALMMET Grant					
	Overtime	7/1/2017	27,000	27,000	27,000	-
	TOTAL CALMMET GRANT		27,000	27,000	27,000	-
ENTERPRISE FUNDS						
04006	East Park Reservoir Enterprise					
	Overtime	7/1/2017	9,150	9,150	9,150	-
	TOTAL EAST PARK RESERVOIR ENTERPRISE FUND		9,150	9,150	9,150	-
GRAND TOTAL			376,485	192,858	130,126	(102,528)

COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2017-18 FISCAL YEAR

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
EQUIPMENT REQUESTS:					
00101	GENERAL FUND:				
	1012	CAO			
		1 - 22" Monitor with dual monitor mount	315	315	315
		Desktop Scanner for Board Clerks	865	865	865
			1,180	1,180	1,180
	1040	PERSONNEL			
		1 Computer for Smart Board	1,300	1,300	1,300
		3 File Cabinets with Laminate Worktop	2,280	-	-
		New Printer for Front Office	300	300	300
		New Cross-cut Shredder	2,100	-	-
			5,980	1,600	1,600
	1051	ELECTIONS			
		PC with Software for Election Night reporting system	1,500	1,500	1,500
		Laptop Computer	805	805	805
			2,305	2,305	2,305
	1074	BUILDING & GROUNDS - CUSTODIAN			
		New Vacuum	800	800	800
	1108	INFORMATION TECHNOLOGY			
		Tape Backup Devices	9,000	9,000	9,000
	1109	CENTRAL SERVICES			
		Desktop Scanner	500	500	500
		Laserjet Printer	350	350	350
			850	850	850
	2021	SHERIFF			
		5 New Patrol Vehicles & Equipment (RLE Funds)	225,000	225,000	225,000
	2031	JAIL			
		Clothes Dryer	14,000	14,000	14,000
	2036	VICTIM WITNESS PROGRAM (Grant funded)			
		Desk System	5,000	5,000	2,618
		2 Televisions	1,041	1,041	1,041
			6,041	6,041	3,659
	20364	CO VICTIM WITNESS SERV-XC (Grant funded)			
		Portable Projector with screen	1,600	1,600	1,600
		Desk System	-	-	5,295
		World Systems Irecord	-	-	16,200
		Camera/Equip	1,182	1,182	1,182
		Portable PA System	1,200	1,200	1,200
			3,982	3,982	25,477
	2059	AG ADMINISTRATIVE SERVICES			
		Network Switch - 48 Port	600	600	600
	2060	AG COMMISSIONER			
		2 Pick-ups	50,000	50,000	50,000
	2070	CLERK & RECORDER			
		Storage System for Vital records (Using Trust Funds)	3,500	3,500	3,500
	2076	PLANNING AND BUILDING			
		New Camera	750	750	750
	2077	Animal Control			
		Air Conditioned Animal transport/enclosure	28,000	28,000	-
	6021	LIBRARY			
		Shelving End Panels - Colusa Library (Dev Imp Fees #02953)	17,500	17,500	17,500
			17,500	17,500	17,500
00101	GENERAL FUND EQUIPMENT REQUESTS		\$ 369,488	\$ 365,108	\$ 356,221
	FUNDED WITH GRANT/SPECIAL REVENUES			256,023	275,136
	GENERAL FUND EXPENSE			\$ 109,085	\$ 81,085

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2017-18 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
00106	BEHAVIORAL HEALTH FUND:				
00106	BEHAVIORAL HEALTH EQUIPMENT REQUESTS		\$ -	\$ -	\$ -
00108	HEALTH & HUMAN SERVICES FUND:				
4012	HEALTH				
	New Work Station		2,000	2,000	2,000
	Computer Equipment - 2 Computers		3,000	3,000	3,000
	Misc. Equip - Replace Water Fountain (moved to 1073 budget)		-	-	-
	Purchase Pickup		45,000	45,000	45,000
			50,000	50,000	50,000
5010	DHHS ADMINISTRATION				
	Computer Equipment - 2 Computers		3,000	3,000	3,000
	Misc. Equipment - Outside Patio Furniture		3,700	3,700	3,700
			6,700	6,700	6,700
5011	WELFARE				
	Computer Equipment		10,000	10,000	10,000
	MS Surface Pro		1,500	1,500	1,500
	C-IV Kiosk (Arbuckle)		28,200	28,200	28,200
			39,700	39,700	39,700
00108	DHHS EQUIPMENT REQUESTS		\$ 96,400	\$ 96,400	\$ 96,400
00110	PUBLIC WORKS FUND:				
3010	ROAD DEPARTMENT				
	2 - Self Propelled Tow Behind Brooms		130,000	130,000	130,000
	2 - Walk Behind Rollers		45,000	45,000	45,000
	2 Way Radios		3,500	3,500	3,500
	Computer Upgrades		7,500	7,500	7,500
	2 Vehicles (SUV's)		60,000	60,000	60,000
00110	PUBLIC WORKS EQUIPMENT REQUESTS		\$ 246,000	\$ 246,000	\$ 246,000
00130	AIR POLLUTION CONTROL FUND:				
4015	AIR POLLUTION CONTROL				
	New Computer		1,600	1,600	1,600
	New Printer		400	400	400
	New Truck		22,474	22,474	22,474
00130	AIR POLLUTION EQUIPMENT REQUESTS		\$ 24,474	\$ 24,474	\$ 24,474
SPECIAL REVENUE FUNDS					
02528	Parole Reform AB109 (57034) Tasers		3,000	3,000	3,000
02340	Sheriff - SLESF				
	Computer Equipment		-	6,300	6,300
	Printers		-	1,000	1,000
	Weapons		-	5,000	5,000
	Radios		-	23,000	23,000
	Camera Equipment		-	11,500	11,500
			-	46,800	46,800
02341	Jail - SLESF				
	Radios		-	2,720	2,720
SPECIAL REVENUE EQUIPMENT REQUESTS			\$ 3,000	\$ 52,520	\$ 52,520
GRAND TOTAL EQUIPMENT REQUESTS			\$ 739,362	\$ 784,502	\$ 775,615

**COUNTY OF COLUSA
FIXED ASSET REQUESTS
(Land, Structures and Equipment)
2017-18 FISCAL YEAR**

Fund No.	Dept. No.	Fixed Asset Description	Requested	Recommended	Adopted
STRUCTURES & IMPROVEMENTS REQUESTS:					
00101	GENERAL FUND:				
	1073	BUILDING & GROUNDS - MAINTENANCE	\$ 422,150	398,000	414,981
00101	GENERAL FUND STRUCTURES & IMPROVEMENTS REQUESTS		\$ 422,150	\$ 398,000	\$ 414,981
	FUNDED WITH GRANT/SPECIAL REVENUES			93,224	186,981
	GENERAL FUND EXPENSE			\$ 304,776	\$ 228,000
00108	HEALTH & HUMAN SERVICES FUND:				
	4023	AMBULANCE SERVICE	\$ 100,000	\$ 100,000	\$ 100,000
	5010	DHHS ADMIN	\$ 10,000	10,000	10,000
			\$ 110,000	\$ 110,000	\$ 110,000
00108	DHHS STRUCTURES & IMPROVEMENTS REQUESTS		\$ 110,000	\$ 110,000	\$ 110,000
00110	PUBLIC WORKS FUND:				
	3010	ROAD DEPARTMENT	\$ 5,000	5,000	5,000
00110	PUBLIC WORKS STRUCTURES & IMPROVEMENTS REQUESTS		\$ 5,000	\$ 5,000	\$ 5,000
00121	BUILDING FUND				
	1080	BUILDING FUND	\$ 958,747	1,400,000	1,400,000
00121	BUILDING FUND STRUCTURES & IMPROVEMENTS REQUESTS		\$ 958,747	\$ 1,400,000	\$ 1,400,000
	GRAND TOTAL STRUCTURE & IMPROVEMENT REQUESTS		\$ 1,495,897	\$ 1,913,000	\$ 1,929,981
LAND REQUESTS:					
	GRAND TOTAL LAND REQUESTS		\$ -	\$ -	\$ -
GRAND TOTAL FIXED ASSET REQUESTS			\$ 2,235,259	\$ 2,697,502	\$ 2,705,596

COUNTY OF COLUSA

BUILDING & GROUNDS - MAINTENANCE - #1073 MAINTENANCE - STRUCTURES, IMPROVEMENTS & GROUNDS - #53130 and STRUCTURES & IMPROVEMENTS >\$5,000 - #57361

REQUESTED PROJECTS FOR 2017-18 FISCAL YEAR

Total Requested Maintenance #53130	General Fund Funded	Special Revenue Funded	Comments	Description
62,860	62,860			General Maintenance & Contracts
8,440	8,440		General Maintenance	Elevator Maintenance Contract
2,500	2,500		General Maintenance	Tree Care at Courthouse - trim, shape, remove
1,200	1,200		General Maintenance	Replace water fountain at DHHS
5,000	5,000		General Maintenance	Misc Electrical Repairs (transferred from 53120 acct)
5,000	5,000		General Maintenance	Misc HVAC repairs (transferred from 53120 acct)
10,000	10,000			Misc. Roof Repairs at County Buildings
95,000	95,000			Subtotal General Maintenance
109,458	-	109,458	Library Dev Impact Funds #02953	Princeton Library - Carryover from 2016-17
75,000	-	75,000	Library Dev Impact Funds #02953	Update/Replace Fire alarm system at Colusa Library
68,000	-	68,000	Library Dev Impact Funds #02953	Colusa Library Paint Interior - Library Priority #2
13,930	-	13,930	Library Dev Impact Funds #02953	Library Flooring Projects - (Carpet Squares)
48,000	-	-		Replace exterior duct work at Colusa Library
2,523	-	2,523	DHHS Dev Impact Fees	Installation of ADA Doors
316,911	-	268,911		Subtotal Special Revenue Projects
20,000	20,000	-		Repair/Reroof Animal Control Building
28,000	-	-		Repair/Reroof Sheriff Volunteer Building
32,000	32,000	-		Demo & Remove Metal Shop, Tree & Debris Pile -Sheriff
208,000	208,000	-		Roof Restore at Sheriff's Office and Jail
10,000	-	-		Paint Exterior of HR Building - (In House)
24,000	-	-		Repair/Reseal Bunker Building
30,000	-	-		Install 20'x40' Carport wt Concrete floor at Transit Yard
24,150	-	-		Sewer Connection at Colusa Veteran's Hall
376,150	260,000	-		
Carry-overs from 2016-17				
43,000	-	-	\$18,224 Dev Impact Fees	HVAC Behavioral Health Bldg.
58,000	-	-		Re-color Coat Stucco Behavioral Health Bldg.
80,000	-	-	Possibly 56% Courts Reimb	Re-color Coat Stucco Criminal Justice Facility
34,000	-	-		Paint Exterior of DHHS Bldg. (In-house)
11,860	-	-		BHS Parking Lot Reseal/Restripe
11,440	-	-		DHHS Parking Lot Reseal/Restripe
6,020	-	-	Possibly 56% Courts Reimb	Probation/CJF Parking Lot Reseal/Restripe
39,200	-	-		Colusa Veterans Hall Replace Parking Lot
37,200	-	-		6th Street Replace Parking Lot
30,000	-	-		Plaza Building Replace Parking Lot
38,360	-	-		Williams Library New Parking Lot
34,035	-	-		Maxwell Library New Parking Lot
1,095,415	-	-		
\$ 1,883,476	\$ 355,000	\$ 268,911	\$ 623,911	Combined Total

COUNTY OF COLUSA

LOCAL COMMUNITY CORRECTIONS - FUND #02528 (AB-109)
FUNDING PROVIDED TO VARIOUS PROGRAMS
FOR 2017-18 FISCAL YEAR

Funded Directly in Local Community Corrections - Fund #02528 Salaries & Benefits & Pension Obligation Bond (AB-109)

Asst. Chief Probation Officer	50% of Position's Salaries & Benefits	No change	100,875	
Chief Deputy Probation Officer	70% of Position's Salaries & Benefits	Was 90% in 2016-17	121,293	
Deputy Probation Officer II	50% of Position's Salaries & Benefits	No change	60,770	
Deputy Probation Officer I	100% of Position's Salaries & Benefits	DPO II in 2016-17 Budget	71,247	
Office Assistant III	25% of Position's Salaries & Benefits	No change	13,290	
Probation Assistant	50% of Position's Salaries & Benefits	No change	43,298	
Senior Probation Officer	50% of Position's Salaries & Benefits	No change	68,754	
Overtime	100% of Costs in this Department	No change	10,765	
Workers Comp	100% of Costs in this Department	Comparable	2,396	
			<u>492,688</u>	47%

Contributions from Local Community Corrections - Fund #02528-55280 (AB-109)

Counselor (Therapist III)	75% of Position's Salaries & Benefits	Mental Health #4013-59390	89,020	
Teacher	Equal to 2014-15 Contribution	Colusa County Office of Education	14,000	
			<u>103,020</u>	10%

Transfers Out from Local Community Corrections - Fund #02528-59452 (AB-109)

Jail Housing	Flat Amount Equal to 2014-15 Contribution	Jail #2031-479910	175,000	
Correctional Officer	100% of Position's Salaries & Benefits	Jail #2031-479910	100,307	
Correctional Corporal	Approx 50% of Position's Salaries & Benefits (Flat Amt)	Jail #2031-479910	65,000	
			<u>340,307</u>	32%

Operating Services & Supplies

Services & Supplies budgeted in #02528			118,844	11%
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Fixed Assets

2 Tasers budgeted in #02528			3,000	0%
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TOTAL APPROPRIATIONS

	<u>\$ 1,057,859</u>	<u>100%</u>
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LESS 2017-18 ESTIMATED REVENUE

Estimated 2011 Realignment for Public Safety	(894,389)	
Estimated Interest	(1,000)	
TOTAL ESTIMATED REVENUE	<u>\$ (895,389)</u>	<u>85%</u>

CURRENT YEAR FUNDING SHORTFALL

	<u><u>\$ 162,470</u></u>	<u><u>15%</u></u>
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COUNTY OF COLUSA

AVAILABLE RESERVES TO BE USED FOR 2017-18 BUDGET

DEPARTMENT	DESCRIPTION	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Sub-Total	2017-18 USES/PLEDGED	Foot Note	BALANCES REMAINING	DEPT HEAD SUMMARY
Sheriff	Rural Law Enforcement	\$ 8,020.83	\$ 112,319.75	\$ 6,699.22	\$ 477,347.63	\$ 405,458.71	\$ 558,619.64	\$ 141,733.19	\$ 174,014.32	\$ 123,453.34	\$ 2,007,666.63			\$ 2,007,666.63	
Sheriff	DEA Grant									\$ 8,215.24	\$ 8,215.24			\$ 8,215.24	\$ 2,015,881.87
Probation	Boys Council/Girls Circle					\$ 4,700.00				\$ 4,700.00	\$ 4,700.00			\$ 4,700.00	
Probation	Kid's Fishing Day									\$ 971.66	\$ 971.66			\$ 971.66	\$ 5,671.66
TOTALS		\$ 8,020.83	\$ 112,319.75	\$ 6,699.22	\$ 477,347.63	\$ 410,158.71	\$ 558,619.64	\$ 141,733.19	\$ 174,014.32	\$ 132,640.24	\$ 2,021,553.53	\$ -		\$ 2,021,553.53	

Footnotes:

- A
- B
- C

COUNTY OF COLUSA

SPECIAL DISTRICT FUNDS UNDER THE BOARD OF SUPERVISORS & PUBLIC AUTHORITY
ESTIMATED REVENUE BUDGET WORKSHEET (FINANCING SOURCES)
FISCAL YEAR 2017-18

FUND NO.		2015-16 Budget	2016-17 Budget	BASE REQUEST	2017-18 NEW PROGRAMS	TOTAL REQUESTED	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
	(1)							
<u>SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS:</u>								
02128	ALMOND PARADISE STREET LIGHTING	3,256	4,323	-	-	-	-	4,303
02129	THOMPSON STREET LIGHTING	432	1,067	-	-	-	-	954
02130	WALNUT RANCH STREET LIGHTING #2&3	-	-	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING #1	-	-	-	-	-	-	-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	25	100	-	-	-	-	5,450
02657	COLUSA COUNTY SERVICE AREA #2	41,893	40,550	37,150	-	37,150	37,150	37,150
02658	COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA #2 - RESERVE	-	-	-	-	-	-	-
02660	SERVICE AREA #1 - CENTURY RANCH	70,044	61,661	61,655	-	61,655	61,655	61,655
	TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS	115,650	107,701	98,805	-	98,805	98,805	109,512
<u>PUBLIC AUTHORITY:</u>								
07526	IHSS PUBLIC AUTHORITY	123,128	115,234	126,630	-	126,630	126,630	126,630
	TOTAL PUBLIC AUTHORITY	123,128	115,234	126,630	-	126,630	126,630	126,630

COUNTY OF COLUSA

SPECIAL DISTRICT FUNDS UNDER THE BOARD OF SUPERVISORS & PUBLIC AUTHORITY
APPROPRIATIONS BUDGET WORKSHEET (FINANCING USES)
FISCAL YEAR 2016-17

FUND NO.		2015-16 Budget	2015-18 Actuals	2015-23 Actuals	2015-24 Actuals	2015-25 Actuals	2015-28 Actuals	2015-30 Actuals
	(1)		(3)	(3)	(3)	(3)	(3)	(3)
<u>SPECIAL DISTRICTS UNDER THE BOARD OF SUPERVISORS:</u>								
02128	ALMOND PARADISE STREET LIGHTING	3,360	4,092	303	-	303	303	4,800
02129	THOMPSON STREET LIGHTING	696	792	303	-	303	303	900
02130	WALNUT RANCH STREET LIGHTING #2&3	-	-	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING #1	-	-	-	-	-	-	-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	1,650	1,956	303	-	303	303	3,250
02657	COLUSA COUNTY SERVICE AREA #2	73,011	68,606	67,355	5,832	73,187	73,187	73,186
02658	COLUSA COUNTY SERVICE AREA #2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA #2 - RESERVE	-	-	-	-	-	-	-
02660	SERVICE AREA #1 - CENTURY RANCH	83,947	80,175	78,636	2,046	80,682	80,682	80,680
	TOTAL SPECIAL DISTRICTS UNDER BOARD OF SUPERVISORS	162,664	155,621	146,900	7,878	154,778	154,778	162,816
<u>PUBLIC AUTHORITY:</u>								
07526	IHSS PUBLIC AUTHORITY	123,129	115,234	126,630	-	126,630	126,630	127,236
	TOTAL PUBLIC AUTHORITY	123,129	115,234	126,630	-	126,630	126,630	127,236

COUNTY OF COLUSA

OPERATION OF INTERNAL SERVICE AND ENTERPRISE FUNDS
REVENUE SUMMARY
FISCAL YEAR 2017-18

Operating Detail (1)	2015-16 Budget	2016-17 Original	2016-17 Budget	BASE REQUEST	2017-18 NEW PROGRAMS	TOTAL REQUESTED	2017-18 Recommended Budget (4)	2017-18 Adopted Budget (5)
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INTERNAL SERVICE FUND:

00202 INSURANCE	1,163,029	1,163,029	1,163,029	1,163,029	-	1,163,029	1,163,029	1,163,029
TOTAL INTERNAL SERVICE FUNDS	1,163,029	1,163,029	1,163,029	1,163,029	-	1,163,029	1,163,029	1,163,029

ENTERPRISE FUNDS UNDER BOARD OF SUPERVISORS:

04000 SOLID WASTE ENTERPRISE	2,044,768	1,912,600	2,161,967	1,979,115	130,352	2,109,467	2,109,467	2,109,467
04001 AIRPORT ENTERPRISE FUND	399,103	334,116	401,490	356,050	-	356,050	356,050	356,050
04003 STONYFORD LANDFILL CLOSURE	57,600	24,000	24,000	38,500	-	38,500	38,500	38,500
04004 EVANS LANDFILL CLOSURE	100	180	180	100	-	100	100	100
04005 DEV FEE - SOLID WASTE FAC	1,250	400	400	500	-	500	500	500
04006 EAST PARK RESERVOIR	258,827	234,001	243,733	220,750	-	220,750	320,750	320,750
TOTAL ENTERPRISE FUNDS - BD OF SUPERV	2,761,648	2,505,297	2,831,770	2,595,015	130,352	2,725,367	2,825,367	2,825,367

COUNTY OF COLUSA

OPERATION OF INTERNAL SERVICE AND ENTERPRISE FUNDS
APPROPRIATIONS SUMMARY
FISCAL YEAR 2017-18

Operating Detail (1)	2015-16 Budget	2016-17 Original	2016-17 Budget	BASE REQUEST	2016-17 NEW PROGRAMS	TOTAL REQUESTED	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
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INTERNAL SERVICE FUND:

00202 INSURANCE	1,848,292	1,100,000	1,100,000	1,100,000	-	1,100,000	1,100,000	1,100,000
TOTAL INTERNAL SERVICE FUNDS	1,848,292	1,100,000	1,100,000	1,100,000	-	1,100,000	1,100,000	1,100,000

ENTERPRISE FUNDS UNDER BOARD OF SUPERVISORS:

04000 SOLID WASTE ENTERPRISE	2,044,770	1,912,600	2,161,967	1,936,466	130,352	2,066,818	2,066,818	2,056,871
04001 AIRPORT ENTERPRISE FUND	399,102	326,465	393,839	324,875	-	324,875	324,875	316,680
04003 STONYFORD LANDFILL CLOSURE	-	-	-	-	-	-	-	-
04004 EVANS LANDFILL CLOSURE	-	-	-	-	-	-	-	-
04005 DEV FEE - SOLID WASTE FAC	-	-	-	-	-	-	-	-
04006 EAST PARK RESERVOIR	182,328	234,001	243,733	195,858	15,140	210,998	255,998	254,149
TOTAL ENTERPRISE FUNDS - BD OF SUPERV	2,626,200	2,473,066	2,799,539	2,457,199	145,492	2,602,691	2,647,691	2,627,700

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2017-18

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-17
00101	General Fund	Behavioral Health Facility	1,460,000.00	8/15/2002	8/15/2017	5.25%	-
00101	General Fund	Criminal Justice Facility	1,071,300.00	12/1/2009	2/1/2017	5.15%	-
00101	General Fund	Pension Obligation Bonds (Safety Side Fund)	2,830,800.00	6/30/2012	6/30/2018	3.75%	-
02657	Colusa County Service Area #2	Emergency Drought Relief	125,000.00	7/11/1978	7/11/2018	5.00%	-
02657	Colusa County Service Area #2	Water System Improvements	171,720.00	10/3/2005	6/30/2038	0.00%	120,204.00
	GRAND TOTAL		7,258,820.00				120,204.00

FUND #	PURPOSE	ACTUAL EXPENDITURES 2015-16		ACTUAL EXPENDITURES 2016-17		REQUIREMENTS FOR 2017-18		REQUIREMENTS FOR 2018-19		FUTURE PRINCIPAL OBLIGATIONS
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
00101	Behavioral Health Facility	128,005.68	13,234.32	134,852.19	6,387.81	35,916.14	457.45	-	-	-
00101	Criminal Justice Facility	148,600.00	15,676.60	155,800.00	8,023.70	-	-	-	-	-
00101	Pension Obligation Bonds (Safety Side Fund)	482,200.00	51,805.01	500,500.00	33,523.25	519,500.00	14,610.01	-	-	-
02657	Emergency Drought Relief	6,403.95	943.05	6,403.95	943.05	5,748.68	287.43	-	-	-
02657	Water System Improvements	5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	108,756.00
		770,933.63	81,658.98	803,280.14	48,877.81	566,888.82	15,354.89	5,724.00	-	108,756.00

