

SECTION 3

BUDGETS OF SPECIAL DISTRICTS

UNDER THE BOARD OF SUPERVISORS

**SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 UNDER THE BOARD OF SUPERVISORS
 FISCAL YEAR 2016-17**

FUND NO.	DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
		FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (2)	DECREASES TO RESERVES/ DESIGNATIONS (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	INCREASES TO RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING USES (8)
STREET LIGHTING DISTRICTS								
02128	ALMOND PARADISE STREET LIGHTING	2,972	-	4,323	7,295	4,092	3,203	7,295
02129	THOMPSON STREET LIGHTING	567	-	1,067	1,634	792	842	1,634
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-	-	-	-	-	-	-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-	-	-	-	-	-	-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	13,526	-	100	13,626	1,956	11,670	13,626
	TOTAL STREET LIGHTING DISTRICTS	17,065	-	5,490	22,555	6,840	15,715	22,555
SERVICE AREA DISTRICTS								
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(432,549)	-	40,550	(391,999)	68,606	-	68,606
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-	-	-	-	-	-	-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	-	-	-	-	-	-	-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(107,235)	-	61,661	(45,574)	80,175	-	80,175
	TOTAL SERVICE AREA DISTRICTS	(539,784)	-	102,211	(437,573)	148,781	-	148,781
IHSS PUBLIC AUTHORITY								
07526	IHSS PUBLIC AUTHORITY	-	-	115,234	115,234	115,234	-	115,234
	TOTAL IHSS PUBLIC AUTHORITY	-	-	115,234	115,234	115,234	-	115,234
	TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES	(522,719)	-	222,935	(299,784)	270,855	15,715	286,570

FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016 (6)
			ENCUMBRANCES (3)	GENERAL & OTHER RESERVES (4)	DESIGNATIONS (5)	
STREET LIGHTING DISTRICTS						
02128	ALMOND PARADISE STREET LIGHTING	2,972				2,972
02129	THOMPSON STREET LIGHTING	567				567
02130	WALNUT RANCH STREET LIGHTING NO. 2 & 3	-				-
02131	WALNUT RANCH STREET LIGHTING NO. 1	-				-
02133	WHISPER CRK (CROSS CRK) ST LIT & MAINT	13,526				13,526
	TOTAL STREET LIGHTING DISTRICTS	17,065	-	-	-	17,065
SERVICE AREA DISTRICTS						
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	(432,549)				(432,549)
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-				-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,349		7,349		-
02660	COLUSA COUNTY SERVICE AREA NO. 1	(107,235)				(107,235)
	TOTAL SERVICE AREA DISTRICTS	(532,435)	-	7,349	-	(539,784)
IHSS PUBLIC AUTHORITY						
07526	IHSS PUBLIC AUTHORITY	-				-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		(515,370)	-	7,349	-	(522,719)

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 RESERVES / DESIGNATIONS
 FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME (1)	RESERVES/ DESIGNATIONS JUNE 30, 2016 (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR (7)
			RECOMMENDED (3)	ADOPTED BY THE BOARD OF SUPERVISORS (4)	RECOMMENDED (5)	ADOPTED BY THE BOARD OF SUPERVISORS (6)	
STREET LIGHTING DISTRICTS							
02128	ALMOND PARADISE	-		-	3,203	3,203	3,203
02129	THOMPSON	-		-	842	842	842
02130	WALNUT RANCH NO. 2 & 3	-		-			-
02131	WALNUT RANCH NO. 1	-		-			-
02133	WHISPER CREEK (CROSS CREEK) ST LIGHTING & MAINT.	-		-	11,670	11,670	11,670
	TOTAL STREET LIGHTING DISTRICTS	-	-	-	15,715	15,715	15,715
SERVICE AREA DISTRICTS							
02657	COLUSA COUNTY SERVICE AREA NO. 2 - OPERATIONS	-		-			-
02658	COLUSA COUNTY SERVICE AREA NO. 2 - WELL UPGRADE	-		-			-
02659	COLUSA COUNTY SERVICE AREA NO. 2 - RESERVE	7,349		-			7,349
02660	COLUSA COUNTY SERVICE AREA NO. 1	-		-			-
	TOTAL SERVICE AREA DISTRICTS	7,349	-	-	-	-	7,349
IHSS PUBLIC AUTHORITY							
07526	IHSS PUBLIC AUTHORITY	-		-			-
	TOTAL IHSS PUBLIC AUTHORITY	-	-	-	-	-	-
TOTAL SPECIAL DISTRICTS AND OTHER AGENCIES		7,349	-	-	15,715	15,715	23,064

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02128 - ALMOND PARADISE STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt	13	3,048	4,288	4,288
410512	Prop Asmt-CY (S) Cust Acct	2,990	83	-	-
410513	Prop Asmt-PY (I) Cust Acct	165		-	-
TOTAL	Taxes	3,167	3,131	4,288	4,288
REVENUE FROM USE OF MONEY					
441900	Interest	94	65	35	35
4419001	Interest Adj To Mkt Value	4		-	-
TOTAL	Revenue From Use Of Money	98	65	35	35
OTHER REVENUE					
479321	P Y Insurance Dividend	238		-	-
TOTAL	Other Revenue	238	-	-	-
TOTAL REVENUE		3,503	3,196	4,323	4,323
SERVICES AND SUPPLIES					
53100	Insurance	290	244	288	288
53260	Utilities	3,096	3,444	3,804	3,804
TOTAL	Services And Supplies	3,386	3,688	4,092	4,092
TOTAL EXPENDITURES / APPROPRIATIONS		3,386	3,688	4,092	4,092
NET COST		(118)	492	(231)	(231)

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02129 - THOMPSON STREET LIGHTING

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt	585	432	1,062	1,062
TOTAL	Taxes	585	432	1,062	1,062
REVENUE FROM USE OF MONEY					
441900	Interest	6	9	5	5
4419001	Interest Adj To Mkt Value	1		-	-
TOTAL	Revenue From Use Of Money	6	9	5	5
OTHER REVENUE					
479321	P Y Insurance Dividend	238		-	-
TOTAL	Other Revenue	238	-	-	-
TOTAL REVENUE		829	441	1,067	1,067
SERVICES AND SUPPLIES					
53100	Insurance	290	247	288	288
53260	Utilities	402	449	504	504
TOTAL	Services And Supplies	692	696	792	792
TOTAL EXPENDITURES / APPROPRIATIONS		692	696	792	792
NET COST		(137)	255	(275)	(275)

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
TOTAL	Taxes	-	-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest			-	-
4419001	Interest Adj To Mkt Value	3		-	-
TOTAL	Revenue From Use Of Money	3	-	-	-
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue	-	-	-	-
TOTAL REVENUE		3	-	-	-
SERVICES AND SUPPLIES					
53100	Insurance			-	-
53180	Professional Services			-	-
53229	Indirect Overhead Costs			-	-
53260	Utilities			-	-
TOTAL	Services And Supplies		-	-	-
OTHER CHARGES					
55500	Agency Expenses	3,553		-	-
TOTAL	Other Charges	3,553	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		3,553	-	-	-
NET COST		3,551	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02131 - WALNUT RANCH STREET LIGHTING #1

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES				
410100 Prop Tax-Curr Sec			-	-
4101001 Sraf Prop 1a R&T100.06			-	-
4101002 Prop Tax-Sec Power Plant			-	-
4101009 Prop 1a Securitization			-	-
410150 Prop Tax-Cur Supp Sec			-	-
410200 Prop Tax-Cur Unsec			-	-
410250 Prop Tax-Cur Supp Unsec			-	-
410300 Prop Tax-Py Secured			-	-
410320 Prop Tax-Py Supp Sec			-	-
410400 Prop Tax-Py Unsec			-	-
410450 Prop Tax-Py Supp Unsec			-	-
410920 Co In-Lieu Taxes			-	-
TOTAL Taxes	-	-	-	-
REVENUE FROM USE OF MONEY				
441900 Interest			-	-
4419001 Interest Adj To Mkt Value	27		-	-
TOTAL Revenue From Use Of Money	27	-	-	-
AID, OTHER AGENCY				
454510 Homeowners Prop Tax			-	-
TOTAL Aid, Other Agency	-	-	-	-
OTHER REVENUE				
479321 P Y Insurance Dividend			-	-
TOTAL Other Revenue		-	-	-
TOTAL REVENUE				
	27	-	-	-
SERVICES AND SUPPLIES				
53100 Insurance			-	-
53180 Professional Services			-	-
53229 Indirect Overhead Cost			-	-
53260 Utilities			-	-
TOTAL Services And Supplies		-	-	-
OTHER CHARGES				
55500 Agency Expenses	35,904		-	-
TOTAL Other Charges	35,904	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS				
	35,904	-	-	-
NET COST				
	35,877	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

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

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt		-	-	-
TOTAL	Taxes		-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	95	196	100	100
4419001	Interest Adj to Mkt Value	17		-	-
TOTAL	Revenue From Use Of Money	112	196	100	100
OTHER REVENUE					
479321	P Y Insurance Dividend	95		-	-
TOTAL	Other Revenue	95	-	-	-
TOTAL REVENUE		207	196	100	100
SERVICES AND SUPPLIES					
53100	Insurance	290	247	288	288
53130	Maintenance-Structures, Improvements, Grounds			-	-
53180	Professional Services			1,668	1,668
53260	Utilities	1,368	1,629	-	-
TOTAL	Services And Supplies	1,658	1,876	1,956	1,956
TOTAL EXPENDITURES / APPROPRIATIONS		1,658	1,876	1,956	1,956
NET COST		1,451	1,680	1,856	1,856

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
410512	Prop Asmt-CY (S) Cust Acct	1,255	567	1,300	1,300
410513	Prop Asmt-PY (I) Cust Acct			300	300
TOTAL	Taxes	1,255	567	1,600	1,600
REVENUE FROM USE OF MONEY					
441900	Interest	(2,177)	(5,440)	(2,750)	(2,750)
4419001	Interest Adj To Mkt Value	(387)		-	-
TOTAL	Revenue From Use Of Money	(2,564)	(5,440)	(2,750)	(2,750)
CHARGES FOR CURRENT SERV					
468010	Water Charges/Hook Ups	33,219	29,738	33,000	33,000
TOTAL	Charges For Current Serv	33,219	29,738	33,000	33,000
OTHER REVENUE					
479250	Sale Of Plans & Specs			-	-
479300	Cancelled Warrants			-	-
479315	Loan Payback Funds-SDWSRF	8,153	8,115	8,000	8,000
479321	P Y Insurance Dividend	1,094		-	-
479360	Misc-Other Revenue			-	-
479700	Loan Res-Safe Drink Water	680	810	700	700
TOTAL	Other Revenue	9,927	8,925	8,700	8,700
TOTAL REVENUE		41,836	33,790	40,550	40,550
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	10,781	5,020	4,904	4,904
51019	Health In-Lieu			-	-
51020	Deferred Compensation			90	90
51021	Retirement	1,124	1,046	1,241	1,241
51022	OASDI	825	384	382	382
51023	Unemployment Insurance			-	-
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	393	217	238	238
TOTAL	Salaries & Benefits	13,123	6,667	6,855	6,855
SERVICES AND SUPPLIES					
53060	Communications	936	1,332	1,300	1,300
53090	Household Expense			-	-
53100	Insurance	1,375	934	1,379	1,379
53120	Maintenance-Equipment	10,610	8,081	8,000	8,000
53130	Maintenance-Stru, Imp, Grnd		2,807	600	600
53160	Misc. Expense			-	-
53160	Misc. Expense			-	-
53163	Finance / Late Charges			-	-
53170	Office Expense	56	188	200	200
53171	Postage	323	334	325	325
53180	Prof/Specialized Services	4,826	2,749	3,170	3,170
53190	Publicat & Legal Notices			-	-
53200	Rents & Leases Equipment	99	96	100	100
53220	Small Tools & Instrument	40	174	-	-
53230	Special Dept Expenses	24,278	27,432	23,766	23,766

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02657 - COLUSA COUNTY SERVICE AREA #2

Detail by Revenue Category / Account and Expenditure Object / Subobject		2014-15 Actuals	2015-16 Actuals	2016-17 Recommended Budget	2016-17 Adopted Budget
(1)	(2)	(3)	(4)	(5)	
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	1,122	1,688	1,500	1,500
53260	Utilities	5,855	7,912	8,340	8,340
TOTAL	Services And Supplies	49,520	53,727	48,680	48,680
OTHER CHARGES					
55290	Redemption Of Bonds	6,075	6,130	6,740	6,740
55300	Interest On Bonds	1,272	1,217	607	607
55441	2004 SDW Grant Repayment	2,862	5,724	5,724	5,724
TOTAL	Other Charges	10,209	13,071	13,071	13,071
TOTAL EXPENDITURES / APPROPRIATIONS		72,851	73,465	68,606	68,606
NET COST		31,015	39,675	28,056	28,056

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02659 - COLUSA COUNTY SERVICE AREA #2 - RESERVE

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
4419001 Interest Adj To Mkt Value	8		-	-
TOTAL Revenue From Use Of Money	8	-	-	-
TOTAL REVENUE	8			
TOTAL EXPENDITURES / APPROPRIATIONS	-	-	-	-
NET COST	(8)	-	-	-

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
TAXES					
410510	Property Assmt			-	-
410512	Property Assmt-CY Delinquent Utility	6,328	4,620	5,000	5,000
410513	Property Assmt-PY Delinquent Utility	1,943	477	2,000	2,000
TOTAL	Taxes	8,272	5,097	7,000	7,000
REVENUE FROM USE OF MONEY					
441900	Interest	423	(1,127)	(250)	(250)
4419001	Interest Adj To Mkt Value	(60)		-	-
TOTAL	Revenue From Use Of Money	362	(1,127)	(250)	(250)
AID, OTHER AGENCY					
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
452900	State Drought Assistance	17,550		-	-
TOTAL	Aid, Other Agency	17,550	-	-	-
CHARGES FOR CURRENT SERV					
466116	Bad Check Charge			-	-
466601	Assmt For Legal Services			-	-
468010	Water Charges/Hook Ups	50,308	50,278	50,431	50,431
TOTAL	Charges For Current Serv	50,308	50,278	50,431	50,431
OTHER REVENUE					
479300	Cancelled Warrants			-	-
479321	P Y Insurance Dividend	1,133		-	-
479360	Misc-Other Revenue			-	-
479431	Development Impact Fees			-	-
479470	Misc-Other Refunds	205		-	-
479700	Loan Res-Safe Drink Water	4,683	4,683	4,480	4,480
TOTAL	Other Revenue	6,021	4,683	4,480	4,480
TOTAL REVENUE		82,514	58,931	61,661	61,661
SALARIES & BENEFITS					
51010	Salaries And Wages			-	-
51011	Extra Help	14,958	5,978	6,071	6,071
51019	Health In-Lieu			-	-
51020	Deferred Compensation			90	90
51021	Retirement	1,726	1,270	1,536	1,536
51022	OASDI	1,144	457	471	471
51029	Group Insurance-Vision			-	-
51030	Group Insurance-Health			-	-
51031	Group Insurance-Life			-	-
51033	Group Insurance-Dental			-	-
51035	Workers' Compensation	589	325	291	291
TOTAL	Salaries & Benefits	18,417	8,030	8,459	8,459
SERVICES AND SUPPLIES					
53060	Communications	5,969	8,958	9,955	9,955
53090	Household Expense			-	-
53100	Insurance	1,482	974	1,429	1,429
53120	Maintenance-Equipment	15,136	11,811	8,414	8,414
53130	Maintenance-Stru, Imp, Grnd		1,485	1,500	1,500
53160	Misc. Expense			-	-
53163	Finance /Late Charge			-	-
53170	Office Expense	74	345	200	200

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 02660 - SERVICE AREA #1 - CENTURY RANCH

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)		2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
53171	Postage	936	986	940	940
53180	Prof/Specialized Services	32,415	4,340	3,500	3,500
53190	Publication & Legal Notices			-	-
53220	Small Tools & Instruments	40	174	-	-
53230	Special Dept Expenses	34,664	39,151	35,478	35,478
53231	Software			-	-
53250	Transportation & Travel			-	-
53253	Fuel	1,731	2,532	2,300	2,300
53260	Utilities	8,126	6,289	8,000	8,000
TOTAL	Services And Supplies	100,574	77,045	71,716	71,716
EXPENDITURES, TRANSFER, RMB					
59390	Reimbursed Projects			-	-
TOTAL	Expenditures, Transfer, Rmb	-	-	-	-
TOTAL EXPENDITURES / APPROPRIATIONS		118,991	85,075	80,175	80,175
NET COST		36,477	26,144	18,514	18,514

SPECIAL DISTRICTS AND OTHER AGENCIES
 UNDER THE BOARD OF SUPERVISORS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 07526 - IHSS PUBLIC AUTHORITY

Detail by Revenue Category / Account and Expenditure Object / Subobject (1)	2014-15 Actuals (2)	2015-16 Actuals (3)	2016-17 Recommended Budget (4)	2016-17 Adopted Budget (5)
REVENUE FROM USE OF MONEY				
441900 Interest			-	-
4419001 Interest Adj to Mkt Value			-	-
TOTAL Revenue Form Use Of Money	-	-	-	-
AID, OTHER AGENCY				
452800 Welfare Administration-State	43,441	64,994	58,274	58,274
454700 Welfare Administration-Fed	40,823	47,080	56,960	56,960
TOTAL Aid, Other Agency	84,264	112,074	115,234	115,234
OTHER REVENUE				
479321 P Y Insurance Dividend	82		-	-
479337 Public Authority-Co Share			-	-
479360 Misc-Other Revenue			-	-
TOTAL Other Revenue	82	-	-	-
TOTAL REVENUE	84,346	112,074	115,234	115,234
SERVICES AND SUPPLIES				
53060 Communications			-	-
53090 Household Expense			-	-
53100 Insurance			-	-
53120 Maintenance-Equipment			-	-
53121 Maintenance - Software			-	-
53130 Maintenance-Stru, Imp, Grnd			-	-
53150 Memberships	2,803	2,902	2,903	2,903
53170 Office Expense		107	100	100
53171 Postage	72	9	60	60
53180 Prof/Specialized Services	4,988	4,800	5,100	5,100
53190 Publicat & Legal Notices			-	-
53210 Rents & Leases Structures			-	-
53229 Indirect Overhead Costs	6,515	6,508	(546)	(546)
53230 Special Dept Expenses			1,000	1,000
53231 Software		354	-	-
53250 Transportation & Travel			300	300
532503 Client Transportation			-	-
532504 Transportation & Travel-Vendor			-	-
53251 Education And Training			-	-
53260 Utilities			-	-
TOTAL Services And Supplies	14,378	14,680	8,917	8,917
OTHER CHARGES				
55341 Sales And Use Tax			-	-
55280 Contribtns Other Agencies	75,586	114,485	106,317	106,317
TOTAL Other Charges	75,586	114,485	106,317	106,317
FIXED ASSETS				
57011 Computer Equipment<\$5,000		1,284	-	-
57019 VCR < \$5,000			-	-
57360 Structures & Imp <\$5,000			-	-
TOTAL Fixed Assets	-	1,284	-	-
TOTAL EXPENDITURES / APPROPRIATIONS	89,964	130,449	115,234	115,234
NET COST	5,617	18,375	-	-