

SECTION 5
BUDGETS OF STATE DISTRICTS,
COMMISSIONS AND AUTHORITIES
GOVERNED THROUGH OTHER BOARDS

STATE DISTRICTS & OTHER AUTHORITIES SUMMARY

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)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE DISTRICTS								
03430	MAINTENANCE AREA NO. 1	(285)	-	290,034	289,749	289,749	-	289,749
03440	MAINTENANCE AREA NO. 12, ZONE 1	-	-	21,948	21,948	21,948	-	21,948
03450	MAINTENANCE AREA NO. 12, ZONE 2	-	-	7,469	7,469	7,469	-	7,469
03460	MAINTENANCE AREA NO. 12, ZONE 3	-	-	22,012	22,012	22,012	-	22,012
03470	MAINTENANCE AREA NO. 12, ZONE 4	-	-	18,364	18,364	18,364	-	18,364
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	(285)	-	359,827	359,542	359,542	-	359,542
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS								
04020	LOCAL TRANSPORTATION FUND	477,053	-	852,000	1,329,053	852,000	477,053	1,329,053
04021	STATE TRANSIT ASSISTANCE	64	-	91,912	91,976	91,912	64	91,976
04022	LOCAL TRANSPORTATION - PLANNING	140,705	-	470,695	611,400	471,879	139,521	611,400
	TOTAL TRANSPORTATION FUNDS	617,822	-	1,414,607	2,032,429	1,415,791	616,638	2,032,429
OTHER BOARDS AND COMMISSIONS								
04040	CHILDRENS TRUST FUND	29,223	-	31,307	60,530	31,307	29,223	60,530
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	118,983	-	98,624	217,607	142,715	74,892	217,607
	TOTAL OTHER BOARDS & COMMISSIONS	148,206	-	129,931	278,137	174,022	104,115	278,137
	GRAND TOTAL STATE AND OTHER BOARDS	765,743	-	1,904,365	2,670,108	1,949,355	720,753	2,670,108

FUND BALANCE - STATE DISTRICTS & OTHER AUTHORITIES

FISCAL YEAR 2016-17

FUND NO.	DISTRICT NAME	TOTAL FUND BALANCE JUNE 30, 2016	LESS: FUND BALANCE - RESERVED/DESIGNATED			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 2016
			ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
(1)	(1)	(2)	(3)	(4)	(5)	(6)
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENEANCE DISTRICTS						
03430	MAINTENANCE AREA NO. 1	(285)				(285)
03440	MAINTENANCE AREA NO. 12, ZONE 1	-				-
03450	MAINTENANCE AREA NO. 12, ZONE 2	-				-
03460	MAINTENANCE AREA NO. 12, ZONE 3	-				-
03470	MAINTENANCE AREA NO. 12, ZONE 4	-				-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	(285)	-	-	-	(285)
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS						
04020	LOCAL TRANSPORTATION FUND	477,053				477,053
04021	STATE TRANSIT ASSISTANCE	64				64
04022	LOCAL TRANSPORTATION - PLANNING	140,705				140,705
	TOTAL TRANSPORTATION FUNDS	617,822	-	-	-	617,822
OTHER BOARDS AND COMMISSIONS						
04040	CHILDRENS TRUST FUND	29,223				29,223
04060	LAFCO - LOCAL AGENCY FORMATION COMM.	118,983				118,983
	TOTAL OTHER BOARDS & COMMISSIONS	148,206	-	-	-	148,206
	GRAND TOTAL STATE AND OTHER BOARDS	765,743	-	-	-	765,743

COUNTY OF COLUSA
 STATE DISTRICTS & OTHER AUTHORITIES
 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)	
STATE WATER RESOURCES BOARD - FLOOD CONTROL MAINTENANCE							
03430	MAINTENANCE AREA NO. 1			-		-	-
03440	MAINTENANCE AREA NO. 12, ZONE 1			-		-	-
03450	MAINTENANCE AREA NO. 12, ZONE 2			-		-	-
03460	MAINTENANCE AREA NO. 12, ZONE 3			-		-	-
03470	MAINTENANCE AREA NO. 12, ZONE 4			-		-	-
	TOTAL FLOOD CONTROL MAINTENANCE DIST.	-	-	-	-	-	-
TRANSPORTATION COMMISSION - TRANSPORTATION FUNDS							
04020	LOCAL TRANSPORTATION FUND			-	477,053	477,053	477,053
04021	STATE TRANSIT ASSISTANCE			-	64	64	64
04022	LOCAL TRANSPORTATION - PLANNING			-	139,521	139,521	139,521
	TOTAL TRANSPORTATION FUNDS	-	-	-	616,638	616,638	616,638
OTHER BOARDS AND COMMISSIONS							
04040	CHILDRENS TRUST FUND			-	29,223	29,223	29,223
04060	LAFCO - LOCAL AGENCY FORMATION COMM.			-	74,892	74,892	74,892
	TOTAL OTHER BOARDS & COMMISSIONS	-	-	-	104,115	104,115	104,115
	GRAND TOTAL STATE AND OTHER BOARDS	-	-	-	720,753	720,753	720,753

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 03430 - MAINTENANCE AREA NO 1

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)
TAXES					
410510	Property Assmt	283,668	262,404	287,150	287,150
TOTAL	Taxes	283,668	262,404	287,150	287,150
REVENUE FROM USE OF MONEY					
441900	Interest	91	171	200	200
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	91	171	200	200
CHARGES FOR CURRENT SERV					
455800	Wildlife-Fed In Lieu	5,063	2,574	2,684	2,684
TOTAL	Charges For Current Serv	5,063	2,574	2,684	2,684
TOTAL REVENUE		288,823	265,149	290,034	290,034
OTHER CHARGES					
55280	Contribtns Other Agencies	288,657	265,477	289,749	289,749
55500	Agency Expenses			-	-
TOTAL	Other Charges	288,657	265,477	289,749	289,749
TOTAL EXPENDITURES / APPROPRIATIONS		288,657	265,477	289,749	289,749
NET COST		(165)	328	(285)	(285)

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 03440 - MAINT AREA 12 ZONE 1

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)
TAXES					
410510	Property Assmt	22,935	23,628	21,948	21,948
TOTAL	Taxes	22,935	23,628	21,948	21,948
REVENUE FROM USE OF MONEY					
441900	Interest	7	15	-	-
TOTAL	Revenue From Use Of Money	7	15	-	-
TOTAL REVENUE		22,942	23,643	21,948	21,948
OTHER CHARGES					
55280	Contribtns Other Agencies	22,939	23,646	21,948	21,948
55500	Agency Expenses			-	-
TOTAL	Other Charges	22,939	23,646	21,948	21,948
TOTAL EXPENDITURES / APPROPRIATIONS		22,939	23,646	21,948	21,948
NET COST		(3)	3	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 03450 - MAINT AREA 12 ZONE 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)
TAXES					
410510	Property Assmt	7,804	8,337	7,469	7,469
TOTAL	Taxes	7,804	8,337	7,469	7,469
REVENUE FROM USE OF MONEY					
441900	Interest	2	5	-	-
TOTAL	Revenue From Use Of Money	2	5	-	-
TOTAL REVENUE		7,806	8,342	7,469	7,469
OTHER CHARGES					
55280	Contribtns Other Agencies	7,805	8,343	7,469	7,469
55500	Agency Expenses			-	-
TOTAL	Other Charges	7,805	8,343	7,469	7,469
TOTAL EXPENDITURES / APPROPRIATIONS		7,805	8,343	7,469	7,469
NET COST		(1)	1	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 03460 - MAINT AREA 12 ZONE 3

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)
TAXES					
410510	Property Assmt	22,921	24,877	22,012	22,012
TOTAL	Taxes	22,921	24,877	22,012	22,012
REVENUE FROM USE OF MONEY					
441900	Interest	7	15	-	-
TOTAL	Revenue From Use Of Money	7	15	-	-
TOTAL REVENUE		22,928	24,892	22,012	22,012
OTHER CHARGES					
55280	Contribtns Other Agencies	22,925	24,896	22,012	22,012
55500	Agency Expenses			-	-
TOTAL	Other Charges	22,925	24,896	22,012	22,012
TOTAL EXPENDITURES / APPROPRIATIONS		22,925	24,896	22,012	22,012
NET COST		(3)	4	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 03470 - MAINT AREA 12 ZONE 4

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)
TAXES					
410510	Property Assmt	17,507	17,507	18,364	18,364
TOTAL	Taxes	17,507	17,507	18,364	18,364
REVENUE FROM USE OF MONEY					
441900	Interest	5	11	-	-
TOTAL	Revenue From Use Of Money	5	11	-	-
TOTAL REVENUE		17,512	17,518	18,364	18,364
OTHER CHARGES					
55280	Contribtns Other Agencies	17,510	17,521	18,364	18,364
55500	Agency Expenses			-	-
TOTAL	Other Charges	17,510	17,521	18,364	18,364
TOTAL EXPENDITURES / APPROPRIATIONS		17,510	17,521	18,364	18,364
NET COST		(3)	3	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 04020 - LOCAL TRANSPORTATION FUND

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)
TAXES					
410001	Fund Balance Available			-	-
410700	Sales And Use Tax	933,621	965,742	850,000	850,000
TOTAL	Taxes	933,621	965,742	850,000	850,000
REVENUE FROM USE OF MONEY					
441900	Interest	2,706	7,249	2,000	2,000
4419001	Interest ADJ to MKT Value	525	(466)	-	-
TOTAL	Revenue From Use Of Money	3,231	6,783	2,000	2,000
AID, OTHER AGENCY					
454154	PPM-Plan, Program, Monitor			-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
TOTAL	Aid, Other Agency	-	-	-	-
TOTAL REVENUE		936,852	972,525	852,000	852,000
SERVICES AND SUPPLIES					
53150	Memberships	1,000	1,500	1,500	1,500
53170	Office Expense	1,031	134	400	400
53171	Postage	55	16	50	50
53180	Professional Services			-	-
53190	Publication & Legal Notices	127	58	150	150
53229	Indirect Overhead Costs	1,835	1,258	9,662	9,662
53250	Transportation & Travel			-	-
53251	Education and Training			-	-
TOTAL	Services And Supplies	4,048	2,966	11,762	11,762
TRANSPORTATION PROJECTS					
58304	Administration	18,616	10,649	11,470	11,470
58305	Regional Transportation	461,597	632,948	828,768	828,768
58315	County Road Maint	150,773	216,806	-	-
58316	St Maint-City Colusa	87,951	126,470	-	-
58317	St Maint-City Williams	75,386	108,403	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor			-	-
TOTAL	Transportation Projects	794,323	1,095,276	840,238	840,238
TOTAL EXPENDITURES / APPROPRIATIONS		798,371	1,098,242	852,000	852,000
NET COST		(138,482)	125,717	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 04021 - STATE TRANSIT ASSISTANCE

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)
REVENUE FROM USE OF MONEY					
441900	Interest	68	69	20	20
4419001	Interest Adj to Mkt Value			-	-
TOTAL	Revenue From Use Of Money	68	69	20	20
AID, OTHER AGENCY					
454150	State Transit Assistance	116,821	70,872	91,892	91,892
TOTAL	Aid, Other Agency	116,821	70,872	91,892	91,892
TOTAL REVENUE		116,889	70,941	91,912	91,912
TRANSPORTATION PROJECTS					
58301	Administration			-	-
583011	State Transit Assistance	116,837	70,938	91,912	91,912
TOTAL	Transportation Projects	116,837	70,938	91,912	91,912
TOTAL EXPENDITURES / APPROPRIATIONS		116,837	70,938	91,912	91,912
NET COST		(51)	(3)	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 04022 - LOCAL TRANS-PLANNING

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)
REVENUE FROM USE OF MONEY					
441900	Interest	797	1,714	800	800
4419001	Interest Adj to Mkt Value	213	(147)	-	-
TOTAL	Revenue Form Use Of Money	1,010	1,567	800	800
AID, OTHER AGENCY					
454153	Active Transp Prog			200,000	200,000
454154	PPM-Plan, Program, Monitor	40,000	22,535	40,000	40,000
454155	Planning Assistance 491	151,424	73,832	158,000	158,000
454156	TEA-Transportation Equity Act	123,149	123,810	-	-
454157	STIP-County Of Colusa			-	-
454158	STIP-City Of Colusa			-	-
454159	STIP-City Of Williams			-	-
454162	TDM-Transport Demand Mgmt			-	-
454855	OWP Federal Blueprint			-	-
455920	Federal Aid	3,377	35,105	71,895	71,895
TOTAL	Aid, Other Agency	317,949	255,282	469,895	469,895
TOTAL REVENUE		318,960	256,849	470,695	470,695
SERVICES AND SUPPLIES					
53060	Communications	4,330	3,907	3,900	3,900
53061	Communications-Cell Phone/GPS			-	-
53090	Household Expense			-	-
53120	Maintenance Of Equipment			-	-
53121	Maintenance of Software	10,925	15,395	16,010	16,010
53163	Finance / Late Charge			-	-
53170	Office Expense			-	-
53171	Postage			-	-
53180	Professional / Specialized Services	41,081	18,924	277,395	277,395
53190	Publications and Legal Notices		734	-	-
53220	Small Tools & Instrument			-	-
53229	Indirect Overhead Cost	1,560	799	1,984	1,984
53230	Special Department Expense			-	-
53231	Software			-	-
53250	Transportation & Travel			-	-
53251	Education & Training			-	-
TOTAL	Services And Supplies	57,897	39,759	299,289	299,289
TRANSPORTATION PROJECTS					
58301	Colusa County Cab			-	-
58302	Plng-Art 8 Sec 99402 WE 1	109,906	90,526	132,590	132,590
58303	Technical Planning WE 5			-	-
58306	Transportation Plan WE 2			-	-
58308	Transportation Study WE 3			-	-
58309	Agency Coordination WE 4			-	-
58310	Interregional Aviation			-	-
58311	TEA - County Of Colusa	59,010	59,112	-	-
58312	TEA - City Of Colusa	34,422	34,482	-	-
58313	TEA - City Of Williams	29,505	29,555	-	-
58318	STIP-County Of Colusa			-	-
58319	STIP-City Of Colusa			-	-
58320	STIP-City Of Williams			-	-
58321	PPM-Plan, Program, Monitor	40,000	22,535	40,000	40,000

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 04022 - LOCAL TRANS-PLANNING

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)
TOTAL	Transportation Projects	272,843	236,210	172,590	172,590
TOTAL EXPENDITURES / APPROPRIATIONS		330,739	275,969	471,879	471,879
NET COST		11,779	19,120	1,184	1,184

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 04040 - CHILDRENS TRUST FUND

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)
REVENUE FROM USE OF MONEY					
441900	Interest	38	39	40	40
4419001	Interest Adj to Mkt Value	-	(14)	-	-
TOTAL	Revenue Form Use Of Money	38	25	40	40
AID, OTHER AGENCY					
455100	Child Abuse Prevention	29,687	29,467	29,467	29,467
TOTAL	Aid, Other Agency	29,687	29,467	29,467	29,467
CHARGES FOR CURRENT SERV					
468250	Birth/Death Certificates	1,818	1,843	1,800	1,800
TOTAL	Charges for Current Service	1,818	1,843	1,800	1,800
TOTAL REVENUE		31,543	31,335	31,307	31,307
SERVICES AND SUPPLIES					
53230	Special Department Expense	30,404	3,280	31,307	31,307
TOTAL	Services And Supplies	30,404	3,280	31,307	31,307
TOTAL EXPENDITURES / APPROPRIATIONS		30,404	3,280	31,307	31,307
NET COST		(1,139)	(28,055)	-	-

STATE DISTRICTS, COMMISSIONS & AUTHORITIES GOVERNED THROUGH OTHER BOARDS
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 FISCAL YEAR 2016-17

FUND - 04060 - LAFCO-LOCAL AGENCY FORMTN

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)
LICENSES AND PERMITS					
421230	LAFCO Application Fee			-	-
TOTAL	Licenses And Permits		-	-	-
REVENUE FROM USE OF MONEY					
441900	Interest	668	1,943	1,069	1,069
4419001	Interest Adj to Mkt Value	97	(86)	-	-
TOTAL	Revenue From Use Of Money	765	1,857	1,069	1,069
CHARGES FOR CURRENT SERV					
466920	LAFCO Services	120,600	109,900	97,555	97,555
TOTAL	Charges For Current Serv	120,600	109,900	97,555	97,555
OTHER REVENUE					
479321	P Y Insurance Dividend			-	-
TOTAL	Other Revenue		-	-	-
TOTAL REVENUE		121,365	111,757	98,624	98,624
SALARIES & BENEFITS					
51035	Workers Compensation	50	50	50	50
TOTAL	Salaries & Benefits	50	50	50	50
SERVICES AND SUPPLIES					
53060	Communications	1,008	874	1,100	1,100
53100	Insurance	1,705	1,629	1,705	1,705
53150	Memberships	769	785	840	840
53170	Office Expense	1,176	843	2,375	2,375
53171	Postage	337	295	500	500
53180	Prof/Specialized Services	86,205	90,627	118,600	118,600
53180001	Fees-Administration			-	-
53180005	Fees-Legal			-	-
53190	Publicat & Legal Notices	477	499	1,500	1,500
53229	Indirect Overhead Costs	2,135	1,603	2,045	2,045
53231	Software	73		-	-
53250	Transportation & Travel	1,181	1,768	2,000	2,000
532504	Transp & Travel - Vendor			-	-
53251	Education And Training	196	1,329	2,000	2,000
TOTAL	Services And Supplies	95,262	100,252	132,665	132,665
OTHER CHARGES					
55450	Refunds And Rebates	6,376		-	-
TOTAL	Other Charges	6,376	-	-	-
EXPENDITURES, TRANSFER, RMB					
59400	Contingency Appropriation			10,000	10,000
TOTAL	Expenditures, Transfer, Rmb	-	-	10,000	10,000
TOTAL EXPENDITURES / APPROPRIATIONS		101,688	100,302	142,715	142,715
NET COST		(19,677)	(11,455)	44,091	44,091