

Jefferson State Financial Viability model (2016-17 County Fiscal Year)													
This base budget does not include State Corporate Income Taxes as Jefferson will never have them. This model can be found							These are the five adjustable tax rates that comprise the base budget for the State and Counties of Jefferson. You can alter them as well as the split between the State and the Counties to modify the model and test other combinations. The State Income Tax Rate of <u>1.01%</u> will trigger the use of the actual collected CA State taxes for 2014.						
							Property Tax	State Income Tax Rate	% income tax returned by Fed	Sales Tax Rate	Gas tax per gal (\$)		
							1.00%	1.01%	140.00%	8.00%	\$0.53		
							100%	85%	85%	33%	50%		
23	150						County allocation ->						
In/Out	Senate	Assembly	County Allocation	Total County Revenue before other sources	Co. Expenditures based on 2016-17 budgets	K-12 School Expenditures for 2014-15	Retained/(Loss)	Property Tax	State Income Tax	Fed Tax Returned	Sales Tax	Fuel Tax	Total County Revenue before other sources
1	1	3	Amador	\$209,050,677	\$85,796,918	\$42,740,196	\$80,513,563	\$47,310,397	\$22,017,550	\$124,973,800	\$11,038,930	\$3,710,000	\$209,050,677
1	1	17	Butte	\$1,035,524,261	\$532,260,045	\$361,685,613	\$141,578,603	\$210,852,665	\$116,687,150	\$607,940,060	\$79,374,386	\$20,670,000	\$1,035,524,261
1	1	4	Calaveras	\$265,653,178	\$195,195,334	\$72,673,995	(\$2,216,151)	\$75,706,764	\$28,089,100	\$150,069,710	\$8,607,604	\$3,180,000	\$265,653,178
1	1	2	Colusa	\$133,717,385	\$91,148,737	\$55,787,568	(\$13,218,919)	\$38,199,762	\$14,353,100	\$69,230,630	\$9,283,893	\$2,650,000	\$133,717,385
0			Coos	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0			Curry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	1	2	Del Norte	\$85,960,500	\$124,103,651	\$52,945,021	(\$91,088,171)	\$18,555,766	\$8,893,550	\$50,306,060	\$6,350,124	\$1,855,000	\$85,960,500
0			Douglas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	1	14	El Dorado	\$1,749,864,314	\$605,694,947	\$378,883,042	\$765,286,325	\$311,712,475	\$231,414,200	\$1,135,484,910	\$51,377,729	\$19,875,000	\$1,749,864,314
1	1	2	Glenn	\$124,252,359	\$125,050,395	\$71,091,566	(\$71,889,602)	\$31,365,992	\$12,925,950	\$67,428,970	\$9,351,447	\$3,180,000	\$124,252,359
1	1	10	Humboldt	\$598,335,400	\$353,377,402	\$233,235,447	\$11,722,551	\$130,617,404	\$59,886,750	\$343,636,300	\$50,149,946	\$14,045,000	\$598,335,400
0			Jackson	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0			Josephine	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0			Klamath	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	1	5	Lake	\$237,251,651	\$233,700,315	\$110,184,631	(\$106,633,296)	\$73,637,944	\$20,982,250	\$123,128,110	\$14,203,347	\$5,300,000	\$237,251,651
1	1	3	Lassen	\$99,179,987	\$113,307,434	\$42,916,207	(\$57,043,655)	\$22,029,381	\$11,823,500	\$56,761,810	\$6,975,296	\$1,590,000	\$99,179,987
1	1	7	Mendocino	\$445,146,986	\$291,024,013	\$200,659,632	(\$46,536,660)	\$120,046,711	\$41,620,250	\$236,874,260	\$35,210,765	\$11,395,000	\$445,146,986
1	1	1	Modoc	\$36,570,307	\$57,102,413	\$22,843,673	(\$43,375,779)	\$13,573,516	\$2,943,550	\$17,407,320	\$2,380,921	\$265,000	\$36,570,307
1	1	8	Nevada	\$762,269,962	\$213,963,886	\$132,589,592	\$415,716,484	\$190,503,689	\$84,859,750	\$445,678,800	\$32,217,723	\$9,010,000	\$762,269,962
0			O.Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	1	28	Placer	\$3,630,744,897	\$995,767,362	\$756,778,399	\$1,878,199,137	\$774,842,758	\$447,451,050	\$2,143,726,690	\$213,844,399	\$50,880,000	\$3,630,744,897
1	1	2	Plumas	\$114,374,614	\$104,685,834	\$27,985,055	(\$18,296,275)	\$40,796,407	\$9,097,550	\$57,396,080	\$5,229,577	\$1,855,000	\$114,374,614
1	1	14	Shasta	\$838,284,821	\$465,441,716	\$334,261,824	\$38,581,281	\$175,195,544	\$86,309,000	\$478,296,700	\$74,368,577	\$24,115,000	\$838,284,821
1	1	1	Sierra	\$15,849,034	\$29,970,272	\$7,967,922	(\$22,089,160)	\$6,458,405	\$1,135,600	\$7,481,530	\$508,499	\$265,000	\$15,849,034
1	1	4	Siskiyou	\$179,969,060	\$135,270,350	\$81,385,132	(\$36,686,422)	\$46,759,239	\$17,124,950	\$94,814,440	\$15,175,431	\$6,095,000	\$179,969,060
1	1	7	Sutter	\$443,000,015	\$276,600,000	\$201,933,283	(\$35,533,268)	\$107,290,253	\$44,247,600	\$240,778,650	\$40,083,512	\$10,600,000	\$443,000,015
1	1	5	Tehama	\$222,790,187	\$190,526,402	\$129,566,840	(\$97,303,056)	\$47,664,252	\$21,079,150	\$126,297,080	\$20,594,705	\$7,155,000	\$222,790,187
1	1	1	Trinity	\$49,043,358	\$92,530,317	\$30,437,876	(\$73,924,835)	\$13,515,664	\$4,669,050	\$27,671,070	\$2,657,574	\$530,000	\$49,043,358
1	1	4	Tuolumne	\$273,818,412	\$178,771,057	\$75,280,465	\$19,766,890	\$67,314,264	\$28,006,650	\$157,337,040	\$16,390,458	\$4,770,000	\$273,818,412
1	1	6	Yuba	\$218,659,117	\$173,824,015	\$164,664,009	(\$119,828,907)	\$64,028,098	\$19,299,250	\$115,150,350	\$13,291,419	\$6,890,000	\$218,659,117
#						<b>Total Co. Surplus:</b>	<b>\$3,351,364,834</b>						
				\$11,769,310,481	\$5,665,112,815	\$3,588,496,988		\$2,627,977,350	\$1,334,916,500	\$6,877,870,370	\$718,666,261	\$209,880,000	\$11,769,310,481
<b>Gross State Funds before county shortfall</b>													
				\$3,118,305,617									
					\$340,000,000	CA debt							
						4.94% JF portion							
					\$16,806,159,971	JF debt							
<b>Available State Funds</b>													
				\$2,282,641,461		0% IntRate							
					\$560,205,332	Annual pmt 30 yrs							
					\$34,400,000,000	OR debt							
<b>Net after debt pmt</b>						0.00% JF portion							
				\$1,722,436,128		\$0 JF debt							
						0% IntRate							
						\$0 Annual pmt 30 yrs							
						Total annual pmts CA & OR							
					\$560,205,332								

Based on the County Fiscal Year 2016-17, Jefferson would have an operating budget of \$1.72B dollars and the counties would have working capital of \$3.35B dollars. This model uses the current California tax rate structure without any corporate income taxes or other fees charged by the state or counties. This proves Jefferson is viable and has the ability to sustain itself from day one.