

COLUSA COUNTY PUBLIC WORKS

SCHEDULE A

FY 2023-24 ROAD FUND WORK PROGRAM

BUDGET SUMMARY

Budgetary Assigned Fund Balance	\$ 7,300,000	Appropriations	\$ 13,952,337
Estimated Revenues	\$ 6,930,525		
Other Financing Sources - Interest	\$ 185,000		
Total	<u>\$ 14,415,525</u>		<u>\$ 13,952,337</u>

DETAIL OF ESTIMATED REVENUES

41080 FRANCHISES	\$ 20,000
42000 PERMITS	\$ 14,500
45000 REVENUE FROM GOVERNMENT AGENCIES	
45200-45400 State Revenue	\$ 5,799,295
45600 Federal Revenue	\$ 40,000
44190 INTEREST	\$ 185,000
47924 SALE OF MAPS	\$ 300
47983 OTHER REVENUE	\$ 300
48013 REFUNDS	\$ 800
48030 TRANSFERS	\$ 1,055,330
TOTAL	<u>\$ 7,115,525</u>

DETAIL OF REQUIREMENTS

Function: Roads and Bridges

Activity: Public Works

Fund-Dept: 007-610

Objects

51000 SALARIES AND BENEFITS	\$ 4,240,364
53000 SERVICES AND SUPPLIES	\$ 12,693,871
57000 CAPITAL ASSETS	\$ 18,617
59000 REIMBURSEMENTS	
59395-59396 Road and Bridge reimbursements	\$ (2,600,000)
59390; 59397 Non-Road reimbursements	\$ (414,307)
59452 TRANSFERS	\$ 13,792
TOTAL	<u>\$ 13,952,337</u>

COLUSA COUNTY PUBLIC WORKS

PROPOSED WORK PROGRAM

ADMINISTRATION	\$ 795,000

ROAD PROJECTS:

GRIMES ARBUCKLE ROAD SB1 RMRA PROJECT	\$ 3,500,000
RIVER ROAD SB1 RMRA PROJECT	\$ 3,800,000
SB1 RMRA PROJECTS TO BE DETERMINED	\$ 2,800,000

BRIDGE PROJECTS:

FINKS ROAD @ GCID BRIDGE	\$ 30,000

TOTAL CONSTRUCTION PROJECTS:		\$ 10,130,000

ROAD AND BRIDGE MAINTENANCE	\$ 5,283,720

EQUIPMENT ACQUISITION	\$ 98,617

MAINTENANCE YARDS	\$ 245,000

NON-ROAD REIMBURSABLE WORK	\$ 414,307

COST TRANSFERS AND REIMBURSEMENTS	\$ (3,014,307)

TOTAL REQUIREMENTS		\$ 13,952,337

County of Colusa
All Funds Summary
Fiscal Year 2023-24

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Unreserved/ Undesignated June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
GOVERNMENTAL FUNDS								
General Fund	\$ -	\$ 3,205,240	\$ 42,264,208	\$ 45,469,448	\$ 45,469,448	\$ -	\$ 45,469,448	
Special Revenue Funds	\$ (974,596)	\$ 16,246,564	\$ 77,440,949	\$ 92,712,917	\$ 90,802,268	\$ 1,910,649	\$ 92,712,917	
Capital Projects Funds	\$ -	\$ 113,105	\$ 12,509,044	\$ 12,622,149	\$ 12,519,689	\$ 102,460	\$ 12,622,149	
GOVERNMENTAL FUNDS Total	\$ (974,596)	\$ 19,564,909	\$ 132,214,201	\$ 150,804,514	\$ 148,791,405	\$ 2,013,109	\$ 150,804,514	
OTHER FUNDS								
Internal Service Funds	\$ -	\$ -	\$ 1,546,479	\$ 1,546,479	\$ 1,100,000	\$ 446,479	\$ 1,546,479	
Enterprise Funds	\$ -	\$ 361,397	\$ 5,886,544	\$ 6,247,941	\$ 6,128,785	\$ 119,156	\$ 6,247,941	
Special Districts (Under Board of Supervisors)	\$ (2,559,205)	\$ 2,827,814	\$ 68,700	\$ 337,309	\$ 337,220	\$ 89	\$ 337,309	
Public Authority (Under Board of Supervisors)	\$ (96,247)	\$ 96,247	\$ 246,724	\$ 246,724	\$ 246,724	\$ -	\$ 246,724	
OTHER FUNDS Total	\$ (2,655,451)	\$ 3,285,457	\$ 7,748,447	\$ 8,378,453	\$ 7,812,729	\$ 565,724	\$ 8,378,453	
Total All Funds	\$ (3,630,047)	\$ 22,850,366	\$ 139,962,648	\$ 159,182,967	\$ 156,604,134	\$ 2,578,833	\$ 159,182,967	

County of Colusa
Governmental Funds Summary
Fiscal Year 2023-24

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
General Fund								
001 - General Fund	\$ -	\$ 3,205,240	\$ 42,264,208	\$ 45,469,448	\$ 45,469,448	\$ -	\$ 45,469,448	
General Fund Total	\$ -	\$ 3,205,240	\$ 42,264,208	\$ 45,469,448	\$ 45,469,448	\$ -	\$ 45,469,448	
Special Revenue Funds								
003 - Behavioral Health	\$ (7,753)	\$ 7,753	\$ 7,131,935	\$ 7,131,935	\$ 7,131,935	\$ -	\$ 7,131,935	
004 - Public Assistance	\$ (108,617)	\$ 108,617	\$ 595,735	\$ 595,735	\$ 595,735	\$ -	\$ 595,735	
005 - DHHS	\$ (15,282)	\$ 15,282	\$ 16,671,063	\$ 16,671,063	\$ 16,671,063	\$ -	\$ 16,671,063	
006 - ABCD Fund	\$ (82,904)	\$ 82,904	\$ 5,467,639	\$ 5,467,639	\$ 5,467,639	\$ -	\$ 5,467,639	
007 - Department of Public Works	\$ (0)	\$ 6,809,309	\$ 7,115,525	\$ 13,924,834	\$ 13,924,834	\$ -	\$ 13,924,834	
008 - Bridges	\$ -	\$ -	\$ 274,704	\$ 274,704	\$ 100,000	\$ 174,704	\$ 274,704	
010 - Child Support	\$ (12,841)	\$ 12,841	\$ -	\$ -	\$ -	\$ -	\$ -	
011 - Air & Water Pollution Control	\$ -	\$ -	\$ 589,084	\$ 589,084	\$ 556,500	\$ 32,584	\$ 589,084	
012 - County Wide Road District	\$ -	\$ 937,478	\$ 1,562,522	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 2,500,000	
013 - Fish & Game Propagation	\$ 0	\$ -	\$ 8,541	\$ 8,541	\$ 8,541	\$ -	\$ 8,541	
014 - Airport Special	\$ -	\$ 29,284	\$ 787,620	\$ 816,904	\$ 816,904	\$ -	\$ 816,904	
015 - Parks and Recreation	\$ (0)	\$ -	\$ 9,917	\$ 9,917	\$ 9,917	\$ -	\$ 9,917	
016 - Migrant Farm Housing	\$ (73,326)	\$ 65,660	\$ 1,846,735	\$ 1,839,069	\$ 1,839,069	\$ -	\$ 1,839,069	
018 - Migrant Farm Housing Reserves	\$ -	\$ 19,000	\$ 1,000	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	
100 - Local Innovation	\$ -	\$ -	\$ 3,989	\$ 3,989	\$ -	\$ 3,989	\$ 3,989	
101 - Flood Cntrl & Wtr Conserv Dist	\$ (0)	\$ -	\$ 47,031	\$ 47,031	\$ 47,031	\$ -	\$ 47,031	
104 - Forest Reserve-Title III	\$ -	\$ 8,775	\$ 1,225	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	
105 - Development Fee-General Admin	\$ -	\$ -	\$ 975	\$ 975	\$ -	\$ 975	\$ 975	
106 - Development Fee-Program Admin	\$ -	\$ -	\$ 2,040	\$ 2,040	\$ -	\$ 2,040	\$ 2,040	
107 - Tobacco Settlement Funds	\$ (56,341)	\$ 21,281	\$ 35,060	\$ -	\$ -	\$ -	\$ -	
114 - Off Hwy Vehicle License Fee	\$ -	\$ -	\$ 43,000	\$ 43,000	\$ 14,000	\$ 29,000	\$ 43,000	
116 - Disab Access & Educ Rvlvng Fnd	\$ -	\$ 10,049	\$ 470	\$ 10,519	\$ 10,519	\$ -	\$ 10,519	
118 - Assessor's Tax Admin-AB 818	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	
119 - District Attorney Forfeiture	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600	\$ 600	
120 - Consumer Protection-County	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ -	\$ 4,200	\$ 4,200	
121 - Development Fee-D.A.	\$ -	\$ -	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	
124 - CLRF11-D.A. & Public Defender	\$ 0	\$ -	\$ 60,480	\$ 60,480	\$ 60,480	\$ -	\$ 60,480	
126 - Sheriff Office Forfeiture	\$ -	\$ -	\$ 24	\$ 24	\$ -	\$ 24	\$ 24	
128 - Jail Inmate Welfare Fund	\$ -	\$ 21,100	\$ 58,500	\$ 79,600	\$ 79,600	\$ -	\$ 79,600	
129 - Sheriff's Trust	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ 20	\$ 20	
130 - Drug Enforce Asset Forfeiture	\$ -	\$ 10,050	\$ 100	\$ 10,150	\$ 10,150	\$ -	\$ 10,150	
131 - Sheriff Canine Donations	\$ -	\$ -	\$ 30	\$ 30	\$ -	\$ 30	\$ 30	
132 - Civil Fee Capital Projects	\$ -	\$ -	\$ 3,962	\$ 3,962	\$ 3,519	\$ 443	\$ 3,962	

County of Colusa
Governmental Funds Summary
Fiscal Year 2023-24

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
134 - Stonyford Substation Maint	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ 150	\$ 150
135 - Live Scan Fingerprinting	\$ -	\$ 33,354	\$ 26,800	\$ 60,154	\$ 60,154	\$ -	\$ 60,154
136 - Animal Control Trust	\$ -	\$ 9,800	\$ 3,100	\$ 12,900	\$ 12,900	\$ -	\$ 12,900
137 - Development Fee-Sheriff Admin	\$ -	\$ -	\$ 8,700	\$ 8,700	\$ -	\$ 8,700	\$ 8,700
141 - Sheriff-SLESF	\$ -	\$ 36,630	\$ 111,000	\$ 147,630	\$ 147,630	\$ -	\$ 147,630
142 - Jail-SLESF	\$ -	\$ -	\$ 6,360	\$ 6,360	\$ 6,160	\$ 200	\$ 6,360
143 - CLRF11-Trial Court Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144 - DNA Identification-Prop 69	\$ -	\$ 25,115	\$ 14,000	\$ 39,115	\$ 39,115	\$ -	\$ 39,115
145 - CALMMET Grant	\$ 0	\$ -	\$ 33,000	\$ 33,000	\$ 31,948	\$ 1,052	\$ 33,000
146 - PSPS Resiliency Grant	\$ -	\$ 357	\$ -	\$ 357	\$ 357	\$ -	\$ 357
147 - Development Fee-Probation	\$ -	\$ -	\$ 30,900	\$ 30,900	\$ -	\$ 30,900	\$ 30,900
150 - CLRF11-Local Comm Correction	\$ -	\$ 67,051	\$ 1,346,005	\$ 1,413,056	\$ 1,413,056	\$ -	\$ 1,413,056
151 - CLRF11-JJ-Youthful Offender	\$ -	\$ 53,398	\$ 121,530	\$ 174,928	\$ 174,928	\$ -	\$ 174,928
153 - Comm Correction Perform Incent	\$ -	\$ -	\$ 270,749	\$ 270,749	\$ 248,976	\$ 21,773	\$ 270,749
154 - Work Release Program	\$ -	\$ -	\$ 700	\$ 700	\$ 500	\$ 200	\$ 700
155 - SB10 Pretrial Release & Detent	\$ (73,340)	\$ 57,357	\$ 330,300	\$ 314,317	\$ 314,317	\$ -	\$ 314,317
156 - Migrant Housing Emerg Services	\$ (1,408)	\$ 1,408	\$ -	\$ -	\$ -	\$ -	\$ -
158 - Migrnt Farm Hsing Soccer Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
159 - Carl Moyer Grant	\$ -	\$ -	\$ 176,000	\$ 176,000	\$ 176,000	\$ -	\$ 176,000
160 - Vehicle Fees-AB923	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ 29,000	\$ 13,000	\$ 42,000
161 - Migrant Farm Housng Care Funds	\$ -	\$ 18,500	\$ 31,500	\$ 50,000	\$ 50,000	\$ -	\$ 50,000
162 - Wood Stove MOU CAPCOA	\$ -	\$ -	\$ 115,100	\$ 115,100	\$ 115,100	\$ -	\$ 115,100
163 - FARMER	\$ -	\$ -	\$ 840,862	\$ 840,862	\$ 840,862	\$ -	\$ 840,862
164 - AB-617 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
174 - Tri Star Brick-Econ Develop RLF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176 - 94 Rehab Grant-Housing RLF	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
177 - Develop Fee-Planning & Blding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
183 - Affordable Housing In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
185 - Develop Fee-Generl Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
187 - Develop Fee-B&G Maint Facility	\$ -	\$ -	\$ 105	\$ 105	\$ -	\$ 105	\$ 105
189 - Develop Fee-Plning/Finan Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
190 - "HOME" Loan Program	\$ -	\$ -	\$ 1,156	\$ 1,156	\$ -	\$ 1,156	\$ 1,156
198 - Fish & Game-Kid's Fish Day	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
201 - Fish & Game-Kid's Activities	\$ -	\$ -	\$ 15,150	\$ 15,150	\$ 15,150	\$ -	\$ 15,150
202 - CDBG Program Income Fund	\$ -	\$ -	\$ 18,787	\$ 18,787	\$ -	\$ 18,787	\$ 18,787
208 - Short Term Traffic Fee-Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209 - Development Fee-Road Facility	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000

County of Colusa
Governmental Funds Summary
Fiscal Year 2023-24

Fund Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
210 - Development Fee-Admin Facility	\$ -	\$ -	\$ 20	\$ 20	\$ -	\$ 20	\$ 20	
211 - Dev Fee-Fac & Mstr Plan Study	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	
213 - DPW Projects Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
215 - 15-CDBG-10570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
219 - CLRF11-HHS-Nondrug MC S A	\$ -	\$ -	\$ 176,157	\$ 176,157	\$ 74,563	\$ 101,594	\$ 176,157	
220 - CLRF11-HHS-Drug Medi-Cal	\$ -	\$ 770	\$ 29,230	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	
221 - Realignment-Social Services	\$ 0	\$ 1,223,183	\$ 2,025,000	\$ 3,248,183	\$ 3,248,183	\$ -	\$ 3,248,183	
222 - Realignment-Health	\$ (0)	\$ 551,391	\$ 1,810,215	\$ 2,361,606	\$ 2,361,606	\$ -	\$ 2,361,606	
223 - Welfare Collections	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 2,000	\$ 5,000	\$ 7,000	
224 - Medical Assistance Admin Trust	\$ -	\$ 53,075	\$ 1,823,331	\$ 1,876,406	\$ 1,876,406	\$ -	\$ 1,876,406	
225 - Vital Record Improvement Proj	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	
226 - E.M.S.-Physician	\$ -	\$ -	\$ 29,600	\$ 29,600	\$ 29,600	\$ -	\$ 29,600	
227 - E.M.S.-Hospital	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ -	\$ 16,000	
228 - E.M.S.-Other	\$ (39,474)	\$ 39,474	\$ 19,644	\$ 19,644	\$ 19,644	\$ -	\$ 19,644	
229 - AB-75 Tobacco Education	\$ -	\$ -	\$ 150,300	\$ 150,300	\$ 150,000	\$ 300	\$ 150,300	
230 - E.M.S.-Administration	\$ -	\$ -	\$ 6,150	\$ 6,150	\$ 6,150	\$ -	\$ 6,150	
232 - Center For Disease Control	\$ -	\$ -	\$ 121,174	\$ 121,174	\$ 121,074	\$ 100	\$ 121,174	
233 - Child Restraint Trust	\$ -	\$ -	\$ 1,025	\$ 1,025	\$ 1,025	\$ -	\$ 1,025	
234 - Development Fee-Social Welfare	\$ -	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ 2	
235 - Development Fee-Public Health	\$ -	\$ -	\$ 10	\$ 10	\$ -	\$ 10	\$ 10	
236 - LEA-Local Enforcement Agency	\$ -	\$ -	\$ 16,518	\$ 16,518	\$ 16,518	\$ -	\$ 16,518	
237 - Welfare-Administration Cash	\$ (445,235)	\$ 445,235	\$ 839,823	\$ 839,823	\$ 839,823	\$ -	\$ 839,823	
238 - Welfare Administration	\$ 0	\$ -	\$ 5,744,694	\$ 5,744,694	\$ 5,744,694	\$ -	\$ 5,744,694	
239 - Welfare Assistance	\$ -	\$ -	\$ 2,935,839	\$ 2,935,839	\$ 2,935,839	\$ -	\$ 2,935,839	
240 - Cal Works Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
241 - Development Fee-DHHS Facility	\$ -	\$ -	\$ 5,630	\$ 5,630	\$ -	\$ 5,630	\$ 5,630	
242 - SB 163 Wraparound	\$ -	\$ -	\$ 416,504	\$ 416,504	\$ 371,266	\$ 45,238	\$ 416,504	
244 - CUPA	\$ -	\$ -	\$ 61,227	\$ 61,227	\$ 61,227	\$ -	\$ 61,227	
246 - Hospital Preparedness Program	\$ -	\$ -	\$ 151,276	\$ 151,276	\$ 151,276	\$ -	\$ 151,276	
249 - CLRF11-HHS-Adult Prot Services	\$ (0)	\$ -	\$ 180,000	\$ 180,000	\$ -	\$ 180,000	\$ 180,000	
250 - CLRF11-HHS-Foster Care Assist	\$ -	\$ 113,276	\$ 580,000	\$ 693,276	\$ 693,276	\$ -	\$ 693,276	
251 - CLRF11-HHS-Foster Care Admin	\$ -	\$ -	\$ 13,300	\$ 13,300	\$ 13,300	\$ -	\$ 13,300	
252 - CLRF11-HHS-Child Welfare Serv	\$ -	\$ -	\$ 875,000	\$ 875,000	\$ 875,000	\$ -	\$ 875,000	
253 - CLRF11-HHS-Adoptions	\$ -	\$ -	\$ 79,000	\$ 79,000	\$ 44,978	\$ 34,022	\$ 79,000	
254 - CLRF11-HHS-Child Abuse Prevent	\$ -	\$ -	\$ 110,000	\$ 110,000	\$ 85,000	\$ 25,000	\$ 110,000	
255 - CLRF11-HHS-Adoptive Assistance	\$ (0)	\$ 261,570	\$ 370,000	\$ 631,570	\$ 631,570	\$ -	\$ 631,570	
256 - CLRF11-Cal Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

County of Colusa
Governmental Funds Summary
Fiscal Year 2023-24

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
257 - CLRF11-AB12	\$ (0)	\$ 23,832	\$ 15,000	\$ 38,832	\$ 38,832	\$ -	\$ 38,832
258 - CLRF11-AB85 Family Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
260 - E.M.S.-MADDY	\$ -	\$ -	\$ 53,000	\$ 53,000	\$ 250	\$ 52,750	\$ 53,000
261 - Pandemic Flu	\$ (0)	\$ -	\$ 60,833	\$ 60,833	\$ 60,733	\$ 100	\$ 60,833
263 - PROP 56 Tobacco Education	\$ -	\$ -	\$ 150,400	\$ 150,400	\$ 150,000	\$ 400	\$ 150,400
264 - Children's Trust Fund	\$ (831)	\$ 831	\$ 31,742	\$ 31,742	\$ 31,742	\$ -	\$ 31,742
265 - COVID-19-Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266 - COVID-19-Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267 - COVID-19-Senior Nutrition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268 - CA Emerg Solution & Hsing Grnt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269 - HPP Supplemental COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270 - Disaster Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271 - Realignment Mental Health	\$ -	\$ -	\$ 15,174	\$ 15,174	\$ 15,174	\$ -	\$ 15,174
272 - Mental Health Services Fund	\$ -	\$ 3,814,709	\$ 5,046,927	\$ 8,861,636	\$ 8,861,636	\$ -	\$ 8,861,636
273 - Develop Fee-Behav Hlth Facility	\$ -	\$ -	\$ 570	\$ 570	\$ -	\$ 570	\$ 570
274 - MHSA Prudent Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
275 - MHSA-Workforce Educ & Training	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 342,000	\$ 158,000	\$ 500,000
276 - MHSA Prevent & Early Intervent	\$ -	\$ 387,144	\$ 1,228,733	\$ 1,615,877	\$ 1,615,877	\$ -	\$ 1,615,877
277 - MHSA Innovation	\$ -	\$ 89,698	\$ 328,085	\$ 417,783	\$ 417,783	\$ -	\$ 417,783
279 - MHSA Capital Facilities & I.T.	\$ -	\$ 175,875	\$ -	\$ 175,875	\$ 175,875	\$ -	\$ 175,875
280 - CLRF11-Mental Hlth Realignment	\$ -	\$ -	\$ 806,800	\$ 806,800	\$ 806,800	\$ -	\$ 806,800
282 - Safe Haven	\$ -	\$ -	\$ 15	\$ 15	\$ -	\$ 15	\$ 15
283 - MHSA-Housing	\$ -	\$ -	\$ 62,000	\$ 62,000	\$ 62,000	\$ -	\$ 62,000
285 - Colusa Library Spec Proj Trust	\$ -	\$ -	\$ 7,080	\$ 7,080	\$ 7,000	\$ 80	\$ 7,080
286 - Literacy Grant	\$ -	\$ 14,215	\$ 46,587	\$ 60,802	\$ 60,802	\$ -	\$ 60,802
287 - Library Trust Guy M Morse	\$ -	\$ 4,400	\$ 600	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
288 - Development Fee-Library	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
290 - Colusa Library Trust	\$ -	\$ -	\$ 16	\$ 16	\$ -	\$ 16	\$ 16
291 - Grimes Library Trust	\$ -	\$ -	\$ 15	\$ 15	\$ -	\$ 15	\$ 15
292 - Arbuckle Library Trust	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50
293 - Princeton Library Trust	\$ -	\$ -	\$ 15	\$ 15	\$ -	\$ 15	\$ 15
294 - Stonyford Library Trust	\$ -	\$ -	\$ 4	\$ 4	\$ -	\$ 4	\$ 4
295 - Williams Library Trust	\$ -	\$ -	\$ 2	\$ 2	\$ -	\$ 2	\$ 2
296 - Maxwell Library Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
297 - Dev Fee-Co. Counsel Facility	\$ -	\$ -	\$ 277	\$ 277	\$ -	\$ 277	\$ 277
299 - ELC Enhancing Detection	\$ -	\$ -	\$ 627,000	\$ 627,000	\$ 625,000	\$ 2,000	\$ 627,000
300 - ELC CARES	\$ (25)	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -

County of Colusa
Governmental Funds Summary
Fiscal Year 2023-24

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
301 - Transitional Housing	\$ (1,562)	\$ 1,562	\$ 72,249	\$ 72,249	\$ 72,249	\$ -	\$ 72,249
302 - Behavioral Health-Reserve	\$ -	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ 165,000	\$ 165,000
303 - SB863 Secure Track	\$ -	\$ -	\$ 359,269	\$ 359,269	\$ 298,212	\$ 61,057	\$ 359,269
304 - ELC Enhncng Detect Expans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305 - Adult Residential Facility	\$ -	\$ -	\$ 10,010	\$ 10,010	\$ -	\$ 10,010	\$ 10,010
306 - BH-Quality Improvement Prog	\$ -	\$ 88,000	\$ 32,000	\$ 120,000	\$ 120,000	\$ -	\$ 120,000
307 - CA Equitable Recov Initiative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308 - Development Fee-Ag Commissioner	\$ -	\$ -	\$ 310	\$ 310	\$ -	\$ 310	\$ 310
309 - Development Fee-Air Pollution	\$ -	\$ -	\$ 510	\$ 510	\$ -	\$ 510	\$ 510
310 - Development Fee-Environmental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
311 - MH Student Services Act	\$ (55,657)	\$ 55,657	\$ 571,607	\$ 571,607	\$ 571,607	\$ -	\$ 571,607
312 - Rural & Small County Law Enforcement Grant AB443	\$ -	\$ 336,739	\$ 510,000	\$ 846,739	\$ 846,739	\$ -	\$ 846,739
313 - Carl Moyer Grant State Reserve	\$ -	\$ 43,750	\$ -	\$ 43,750	\$ 43,750	\$ -	\$ 43,750
314 - CARE Act	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
315 - Opioid Settlement	\$ -	\$ 59,800	\$ 50,200	\$ 110,000	\$ 110,000	\$ -	\$ 110,000
316 - Emergency Medical Ground Transport	\$ -	\$ -	\$ 2,205,000	\$ 2,205,000	\$ 1,505,000	\$ 700,000	\$ 2,205,000
Special Revenue Funds Total	\$ (974,596)	\$ 16,246,564	\$ 77,440,949	\$ 92,712,917	\$ 90,802,268	\$ 1,910,649	\$ 92,712,917
Capital Projects Funds							
009 - Building Fund	\$ -	\$ -	\$ 12,375,894	\$ 12,375,894	\$ 12,375,894	\$ -	\$ 12,375,894
102 - County Criminal Justice Const	\$ -	\$ -	\$ 102,550	\$ 102,550	\$ 90	\$ 102,460	\$ 102,550
108 - Courthouse Construction	\$ -	\$ 113,105	\$ 30,600	\$ 143,705	\$ 143,705	\$ -	\$ 143,705
Capital Projects Funds Total	\$ -	\$ 113,105	\$ 12,509,044	\$ 12,622,149	\$ 12,519,689	\$ 102,460	\$ 12,622,149
Total Governmental Funds	\$ (974,596)	\$ 19,564,909	\$ 132,214,201	\$ 150,804,514	\$ 148,791,405	\$ 2,013,109	\$ 150,804,514

Appropriations Limit **\$ 41,310,469**

Appropriations Subject to Limit **\$ 23,730,507**

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Fund Name	Less: Obligated Fund Balances					Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted, and Committed		Assigned	
General Fund						
001 - General Fund	\$ 5,750,498	\$ -	\$ 659,361	\$ 5,091,137	\$ -	
General Fund Total	\$ 5,750,498	\$ -	\$ 659,361	\$ 5,091,137	\$ -	
Special Revenue Funds						
003 - Behavioral Health	\$ (7,493)	\$ -	\$ 260	\$ -	\$ (7,753)	
004 - Public Assistance	\$ (108,617)	\$ -	\$ -	\$ -	\$ (108,617)	
005 - DHHS	\$ (5,972)	\$ -	\$ 9,310	\$ -	\$ (15,282)	
006 - ABCD Fund	\$ (82,904)	\$ -	\$ -	\$ -	\$ (82,904)	
007 - Department of Public Works	\$ 11,245,990	\$ -	\$ 11,245,990	\$ -	\$ (0)	
008 - Bridges	\$ 775,469	\$ -	\$ 775,469	\$ -	\$ -	
010 - Child Support	\$ (12,841)	\$ -	\$ -	\$ -	\$ (12,841)	
011 - Air & Water Pollution Control	\$ 655,085	\$ -	\$ 655,085	\$ -	\$ -	
012 - County Wide Road District	\$ 3,147,234	\$ -	\$ 3,147,234	\$ -	\$ -	
013 - Fish & Game Propogation	\$ 14	\$ -	\$ 14	\$ -	\$ 0	
014 - Airport Special	\$ 73,322	\$ -	\$ 73,322	\$ -	\$ -	
015 - Parks and Recreation	\$ 3,058	\$ -	\$ 3,058	\$ -	\$ (0)	
016 - Migrant Farm Housing	\$ (73,326)	\$ -	\$ -	\$ -	\$ (73,326)	
018 - Migrant Farm Housing Reserves	\$ 47,172	\$ -	\$ 47,172	\$ -	\$ -	
100 - Local Innovation	\$ 140,923	\$ -	\$ 140,923	\$ -	\$ -	
101 - Flood Cntrl & Wtr Conserv Dist	\$ 1,742	\$ -	\$ 1,742	\$ -	\$ (0)	
104 - Forest Reserve-Title III	\$ 109,269	\$ -	\$ 109,269	\$ -	\$ -	
105 - Development Fee-General Admin	\$ 8,534	\$ -	\$ 8,534	\$ -	\$ -	
106 - Development Fee-Program Admin	\$ 118,704	\$ -	\$ 118,704	\$ -	\$ -	
107 - Tobacco Settlement Funds	\$ (56,341)	\$ -	\$ -	\$ -	\$ (56,341)	
114 - Off Hwy Vehicle License Fee	\$ 784,510	\$ -	\$ 784,510	\$ -	\$ -	
116 - Disab Access & Educ Rvlvng Fnd	\$ 10,117	\$ -	\$ 10,117	\$ -	\$ -	
118 - Assessor's Tax Admin-AB 818	\$ 1,432	\$ -	\$ 1,432	\$ -	\$ -	
119 - District Attorney Forfeiture	\$ 43,687	\$ -	\$ 43,687	\$ -	\$ -	
120 - Consumer Protection-County	\$ 318,386	\$ -	\$ 318,386	\$ -	\$ -	
121 - Development Fee-D.A.	\$ 620	\$ -	\$ 620	\$ -	\$ -	
124 - CLRF11-D.A. & Public Defender	\$ 163	\$ -	\$ 163	\$ -	\$ 0	
126 - Sheriff Office Forfeiture	\$ 2,435	\$ -	\$ 2,435	\$ -	\$ -	
128 - Jail Inmate Welfare Fund	\$ 552,777	\$ -	\$ 552,777	\$ -	\$ -	
129 - Sheriff's Trust	\$ 3,147	\$ -	\$ 3,147	\$ -	\$ -	
130 - Drug Enforce Asset Forfeiture	\$ 13,038	\$ -	\$ 13,038	\$ -	\$ -	
131 - Sheriff Canine Donations	\$ 5,207	\$ -	\$ 5,207	\$ -	\$ -	
132 - Civil Fee Capital Projects	\$ 3,362	\$ -	\$ 3,362	\$ -	\$ -	

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Fund Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
134 - Stonyford Substation Maint	\$ 15,145	\$ -	\$ 15,145	\$ -	\$ -
135 - Live Scan Fingerprinting	\$ 207,917	\$ -	\$ 207,917	\$ -	\$ -
136 - Animal Control Trust	\$ 21,440	\$ -	\$ 21,440	\$ -	\$ -
137 - Development Fee-Sheriff Admin	\$ 114,586	\$ -	\$ 114,586	\$ -	\$ -
141 - Sheriff-SLESF	\$ 699,937	\$ -	\$ 699,937	\$ -	\$ -
142 - Jail-SLESF	\$ 31,824	\$ -	\$ 31,824	\$ -	\$ -
143 - CLRF11-Trial Court Security	\$ 19,235	\$ -	\$ 19,235	\$ -	\$ -
144 - DNA Identification-Prop 69	\$ 457,602	\$ -	\$ 457,602	\$ -	\$ -
145 - CALMMET Grant	\$ 108,901	\$ -	\$ 108,901	\$ -	\$ 0
146 - PSPS Resiliency Grant	\$ 4	\$ -	\$ 4	\$ -	\$ -
147 - Development Fee-Probation	\$ 88,813	\$ -	\$ 88,813	\$ -	\$ -
150 - CLRF11-Local Comm Correction	\$ 1,897,357	\$ -	\$ 1,897,357	\$ -	\$ -
151 - CLRF11-JJ-Youthful Offender	\$ 113,430	\$ -	\$ 113,430	\$ -	\$ -
153 - Comm Correction Perform Incent	\$ 226,213	\$ -	\$ 226,213	\$ -	\$ -
154 - Work Release Program	\$ 8,048	\$ -	\$ 8,048	\$ -	\$ -
155 - SB10 Pretrial Release & Detent	\$ (73,340)	\$ -	\$ -	\$ -	\$ (73,340)
156 - Migrant Housing Emerg Services	\$ (1,408)	\$ -	\$ -	\$ -	\$ (1,408)
158 - Migrnt Farm Hsing Soccer Field	\$ 72	\$ -	\$ 72	\$ -	\$ -
159 - Carl Moyer Grant	\$ 132,192	\$ -	\$ 132,192	\$ -	\$ -
160 - Vehicle Fees-AB923	\$ 448,699	\$ -	\$ 448,699	\$ -	\$ -
161 - Migrant Farm Housng Care Funds	\$ 115,953	\$ -	\$ 115,953	\$ -	\$ -
162 - Wood Stove MOU CAPCOA	\$ 2,430	\$ -	\$ 2,430	\$ -	\$ -
163 - FARMER	\$ 148,699	\$ -	\$ 148,699	\$ -	\$ -
164 - AB-617 Grant	\$ -	\$ -	\$ -	\$ -	\$ -
168 - Maxwell Block Grant-Housng RLF	\$ 16,365	\$ -	\$ 16,365	\$ -	\$ -
174 - Tri Star Brick-Econ Develop RLF	\$ -	\$ -	\$ -	\$ -	\$ -
176 - 94 Rehab Grant-Housing RLF	\$ 46,373	\$ -	\$ 46,373	\$ -	\$ -
177 - Develop Fee-Planning & Blding	\$ 2,414	\$ -	\$ 2,414	\$ -	\$ -
178 - 97 Rehab Grant 97-STBG1108	\$ 41,664	\$ -	\$ 41,664	\$ -	\$ -
183 - Affordable Housing In-Lieu	\$ -	\$ -	\$ -	\$ -	\$ -
185 - Develop Fee-Generl Plan Update	\$ 55,170	\$ -	\$ 55,170	\$ -	\$ -
187 - Develop Fee-B&G Maint Facility	\$ 1,022	\$ -	\$ 1,022	\$ -	\$ -
189 - Develop Fee-Plning/Finan Study	\$ 12,140	\$ -	\$ 12,140	\$ -	\$ -
190 - "HOME" Loan Program	\$ 140,354	\$ -	\$ 140,354	\$ -	\$ -
198 - Fish & Game-Kid's Fish Day	\$ 13,865	\$ -	\$ 13,865	\$ -	\$ -
201 - Fish & Game-Kid's Activities	\$ 25,880	\$ -	\$ 25,880	\$ -	\$ -
202 - CDBG Program Income Fund	\$ 1,177,063	\$ -	\$ 1,177,063	\$ -	\$ -

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Fund Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
208 - Short Term Traffic Fee-Roads	\$ 2	\$ -	\$ 2	\$ -	-
209 - Development Fee-Road Facility	\$ 242,879	\$ -	\$ 242,879	\$ -	-
210 - Development Fee-Admin Facility	\$ 493	\$ -	\$ 493	\$ -	-
211 - Dev Fee-Fac & Mstr Plan Study	\$ 45,836	\$ -	\$ 45,836	\$ -	-
213 - DPW Projects Fund	\$ 3,400	\$ -	\$ 3,400	\$ -	-
215 - 15-CDBG-10570	\$ 89	\$ -	\$ 89	\$ -	-
219 - CLRF11-HHS-Nondrug MC S A	\$ 717,300	\$ -	\$ 717,300	\$ -	-
220 - CLRF11-HHS-Drug Medi-Cal	\$ 135,388	\$ -	\$ 135,388	\$ -	-
221 - Realignment-Social Services	\$ 976,691	\$ -	\$ 976,691	\$ -	0
222 - Realignment-Health	\$ 446,502	\$ -	\$ 446,502	\$ -	(0)
223 - Welfare Collections	\$ 148,279	\$ -	\$ 148,279	\$ -	-
224 - Medical Assistance Admin Trust	\$ 1,033,947	\$ -	\$ 1,033,947	\$ -	-
225 - Vital Record Improvement Proj	\$ 8,338	\$ -	\$ 8,338	\$ -	-
226 - E.M.S.-Physician	\$ 187,970	\$ -	\$ 187,970	\$ -	-
227 - E.M.S.-Hospital	\$ 150,039	\$ -	\$ 150,039	\$ -	-
228 - E.M.S.-Other	\$ (39,474)	\$ -	\$ -	\$ -	(39,474)
229 - AB-75 Tobacco Education	\$ 76,898	\$ -	\$ 76,898	\$ -	-
230 - E.M.S.-Administration	\$ 91,469	\$ -	\$ 91,469	\$ -	-
232 - Center For Disease Control	\$ 14,008	\$ -	\$ 14,008	\$ -	-
233 - Child Restraint Trust	\$ 807	\$ -	\$ 807	\$ -	-
234 - Development Fee-Social Welfare	\$ 202	\$ -	\$ 202	\$ -	-
235 - Development Fee-Public Health	\$ 1,357	\$ -	\$ 1,357	\$ -	-
236 - LEA-Local Enforcement Agency	\$ 64,485	\$ -	\$ 64,485	\$ -	-
237 - Welfare-Administration Cash	\$ (445,235)	\$ -	\$ -	\$ -	(445,235)
238 - Welfare Administration	\$ 993,176	\$ -	\$ 993,176	\$ -	0
239 - Welfare Assistance	\$ 1,543,070	\$ -	\$ 1,543,070	\$ -	-
240 - Cal Works Incentive	\$ 5,318	\$ -	\$ 5,318	\$ -	-
241 - Development Fee-DHHS Facility	\$ 10,311	\$ -	\$ 10,311	\$ -	-
242 - SB 163 Wraparound	\$ 554,979	\$ -	\$ 554,979	\$ -	-
244 - CUPA	\$ 241,029	\$ -	\$ 241,029	\$ -	-
246 - Hospital Preparedness Program	\$ 44,825	\$ -	\$ 44,825	\$ -	-
249 - CLRF11-HHS-Adult Prot Services	\$ 19,119	\$ -	\$ 19,119	\$ -	(0)
250 - CLRF11-HHS-Foster Care Assist	\$ 62,754	\$ -	\$ 62,754	\$ -	-
251 - CLRF11-HHS-Foster Care Admin	\$ 50	\$ -	\$ 50	\$ -	-
252 - CLRF11-HHS-Child Welfare Serv	\$ 305,289	\$ -	\$ 305,289	\$ -	-
253 - CLRF11-HHS-Adoptions	\$ 121,629	\$ -	\$ 121,629	\$ -	-
254 - CLRF11-HHS-Child Abuse Prevent	\$ 107,120	\$ -	\$ 107,120	\$ -	-

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Fund Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
255 - CLRF11-HHS-Adoptive Assistance	\$ 1,234	\$ -	\$ 1,234	\$ -	(0)
256 - CLRF11-Cal Works	\$ 36,013	\$ -	\$ 36,013	\$ -	-
257 - CLRF11-AB12	\$ 58	\$ -	\$ 58	\$ -	(0)
258 - CLRF11-AB85 Family Support	\$ 365,581	\$ -	\$ 365,581	\$ -	-
260 - E.M.S.-MADDY	\$ 472,129	\$ -	\$ 472,129	\$ -	-
261 - Pandemic Flu	\$ 6,472	\$ -	\$ 6,472	\$ -	(0)
263 - PROP 56 Tobacco Education	\$ 104,470	\$ -	\$ 104,470	\$ -	-
264 - Children's Trust Fund	\$ (831)	\$ -	\$ -	\$ -	(831)
265 - COVID-19-Public Health	\$ 1,350	\$ -	\$ 1,350	\$ -	-
266 - COVID-19-Social Services	\$ -	\$ -	\$ -	\$ -	-
267 - COVID-19-Senior Nutrition	\$ -	\$ -	\$ -	\$ -	-
268 - CA Emerg Solution & Hsing Grnt	\$ 55,010	\$ -	\$ 55,010	\$ -	-
269 - HPP Supplemental COVID-19	\$ -	\$ -	\$ -	\$ -	-
270 - Disaster Recovery	\$ -	\$ -	\$ -	\$ -	-
271 - Realignment Mental Health	\$ 380	\$ -	\$ 380	\$ -	-
272 - Mental Health Services Fund	\$ 3,964,875	\$ -	\$ 3,964,875	\$ -	-
273 - Develop Fee-Behav Hlth Facility	\$ 2,439	\$ -	\$ 2,439	\$ -	-
274 - MHSA Prudent Reserve	\$ 578,422	\$ -	\$ 578,422	\$ -	-
275 - MHSA-Workforce Educ & Training	\$ 282	\$ -	\$ 282	\$ -	-
276 - MHSA Prevent & Early Intervent	\$ 1,540,971	\$ -	\$ 1,540,971	\$ -	-
277 - MHSA Innovation	\$ 722,397	\$ -	\$ 722,397	\$ -	-
279 - MHSA Capital Facilities & I.T.	\$ 271,710	\$ -	\$ 271,710	\$ -	-
280 - CLRF11-Mental Hlth Realignment	\$ 2,540	\$ -	\$ 2,540	\$ -	-
282 - Safe Haven	\$ 802	\$ -	\$ 802	\$ -	-
283 - MHSA-Housing	\$ 11,537	\$ -	\$ 11,537	\$ -	-
285 - Colusa Library Spec Proj Trust	\$ 30,406	\$ -	\$ 30,406	\$ -	-
286 - Literacy Grant	\$ 52,957	\$ -	\$ 52,957	\$ -	-
287 - Library Trust Guy M Morse	\$ 83,320	\$ -	\$ 83,320	\$ -	-
288 - Development Fee-Library	\$ 33,918	\$ -	\$ 33,918	\$ -	-
290 - Colusa Library Trust	\$ 2,896	\$ -	\$ 2,896	\$ -	-
291 - Grimes Library Trust	\$ 1,527	\$ -	\$ 1,527	\$ -	-
292 - Arbuckle Library Trust	\$ 13,573	\$ -	\$ 13,573	\$ -	-
293 - Princeton Library Trust	\$ 8,628	\$ -	\$ 8,628	\$ -	-
294 - Stonyford Library Trust	\$ 602	\$ -	\$ 602	\$ -	-
295 - Williams Library Trust	\$ 5,173	\$ -	\$ 5,173	\$ -	-
296 - Maxwell Library Trust	\$ 5,000	\$ -	\$ 5,000	\$ -	-
297 - Dev Fee-Co. Counsel Facility	\$ 607	\$ -	\$ 607	\$ -	-

County of Colusa
Fund Balance - Governmental Funds
Fiscal Year 2023-24

Fund Name	Less: Obligated Fund Balances				Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted, and Committed	Assigned	
299 - ELC Enhancing Detection	\$ 33,206	\$ -	\$ 33,206	\$ -	\$ -
300 - ELC CARES	\$ (25)	\$ -	\$ -	\$ -	\$ (25)
301 - Transitional Housing	\$ (1,511)	\$ -	\$ 51	\$ -	\$ (1,562)
302 - Behavioral Health-Reserve	\$ 1,231,661	\$ -	\$ 1,231,661	\$ -	\$ -
303 - SB863 Secure Track	\$ 397,996	\$ -	\$ 397,996	\$ -	\$ -
304 - ELC Enhancing Detect Expans	\$ 9,054	\$ -	\$ 9,054	\$ -	\$ -
305 - Adult Residential Facility	\$ 19,799	\$ -	\$ 19,799	\$ -	\$ -
306 - BH-Quality Improvement Prog	\$ 92,052	\$ -	\$ 92,052	\$ -	\$ -
307 - CA Equitable Recov Initiative	\$ 15,997	\$ -	\$ 15,997	\$ -	\$ -
308 - Development Fee-Ag Commissioner	\$ 479	\$ -	\$ 479	\$ -	\$ -
309 - Development Fee-Air Pollution	\$ 1,468	\$ -	\$ 1,468	\$ -	\$ -
310 - Development Fee-Environmental Health	\$ 159	\$ -	\$ 159	\$ -	\$ -
311 - MH Student Services Act	\$ (55,657)	\$ -	\$ -	\$ -	\$ (55,657)
312 - Rural & Small County Law Enforcement Grant AB443	\$ 1,357,903	\$ -	\$ 1,357,903	\$ -	\$ -
313 - Carl Moyer Grant State Reserve	\$ 42,517	\$ -	\$ 42,517	\$ -	\$ -
314 - CARE Act	\$ 246,944	\$ -	\$ 246,944	\$ -	\$ -
315 - Opioid Settlement	\$ 109,387	\$ -	\$ 109,387	\$ -	\$ -
316 - Emergency Medical Ground Transport	\$ 171,000	\$ -	\$ 171,000	\$ -	\$ -
748 - Disab Acess & Educ Revlvng Fnd	\$ (5)	\$ -	\$ (5)	\$ -	\$ -
779 - Basin Control Council	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds Total	\$ 43,953,174	\$ -	\$ 44,927,769	\$ -	\$ (974,596)
Capital Projects Funds					
009 - Building Fund	\$ 4,395,739	\$ -	\$ 4,395,739	\$ -	\$ -
102 - County Criminal Justice Const	\$ 756,012	\$ -	\$ 756,012	\$ -	\$ -
108 - Courthouse Construction	\$ 446,538	\$ -	\$ 446,538	\$ -	\$ -
Capital Projects Funds Total	\$ 5,598,288	\$ -	\$ 5,598,288	\$ -	\$ -
Grand Total	\$ 55,301,960	\$ -	\$ 51,185,419	\$ 5,091,137	\$ (974,596)

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
General Fund						
001 - General Fund	\$ 5,750,498	\$ 3,256,971	\$ 3,205,240	\$ -	\$ -	\$ 2,545,258
General Fund Total	\$ 5,750,498	\$ 3,256,971	\$ 3,205,240	\$ -	\$ -	\$ 2,545,258
Special Revenue Funds						
003 - Behavioral Health	\$ 260	\$ 7,753	\$ 7,753	\$ -	\$ -	\$ (7,493)
005 - DHHS	\$ 9,310	\$ 15,282	\$ 15,282	\$ -	\$ -	\$ (5,972)
006 - ABCD Fund	\$ -	\$ 82,904	\$ 82,904	\$ -	\$ -	\$ (82,904)
007 - Department of Public Works	\$ 11,245,990	\$ 6,937,244	\$ 6,809,309	\$ -	\$ -	\$ 4,436,681
008 - Bridges	\$ 775,469	\$ -	\$ -	\$ 174,704	\$ 174,704	\$ 950,173
010 - Child Support	\$ -	\$ 12,841	\$ 12,841	\$ -	\$ -	\$ (12,841)
011 - Air & Water Pollution Control	\$ 655,085	\$ -	\$ -	\$ 22,508	\$ 32,584	\$ 687,669
012 - County Wide Road District	\$ 3,147,234	\$ 937,478	\$ 937,478	\$ -	\$ -	\$ 2,209,756
013 - Fish & Game Propagation	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 14
014 - Airport Special	\$ 73,322	\$ 29,284	\$ 29,284	\$ -	\$ -	\$ 44,038
015 - Parks and Recreation	\$ 3,058	\$ -	\$ -	\$ -	\$ -	\$ 3,058
018 - Migrant Farm Housing Reserves	\$ 47,172	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ 28,172
100 - Local Innovation	\$ 140,923	\$ -	\$ -	\$ 3,989	\$ 3,989	\$ 144,912
101 - Flood Cntrl & Wtr Conserv Dist	\$ 1,742	\$ -	\$ -	\$ -	\$ -	\$ 1,742
104 - Forest Reserve-Title III	\$ 109,269	\$ 8,775	\$ 8,775	\$ -	\$ -	\$ 100,494
105 - Development Fee-General Admin	\$ 8,534	\$ -	\$ -	\$ 975	\$ 975	\$ 9,509
106 - Development Fee-Program Admin	\$ 118,704	\$ -	\$ -	\$ 2,040	\$ 2,040	\$ 120,744
114 - Off Hwy Vehicle License Fee	\$ 784,510	\$ -	\$ -	\$ 29,000	\$ 29,000	\$ 813,510
116 - Disab Access & Educ Rvlng Fnd	\$ 10,117	\$ 10,049	\$ 10,049	\$ -	\$ -	\$ 68
118 - Assessor's Tax Admin-AB 818	\$ 1,432	\$ -	\$ -	\$ 10	\$ 10	\$ 1,442
119 - District Attorney Forfeiture	\$ 43,687	\$ -	\$ -	\$ 600	\$ 600	\$ 44,287
120 - Consumer Protection-County	\$ 318,386	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 322,586
121 - Development Fee-D.A.	\$ 620	\$ -	\$ -	\$ 110	\$ 110	\$ 730
124 - CLRF11-D.A. & Public Defender	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 163
126 - Sheriff Office Forfeiture	\$ 2,435	\$ -	\$ -	\$ 24	\$ 24	\$ 2,459
128 - Jail Inmate Welfare Fund	\$ 552,777	\$ 21,100	\$ 21,100	\$ -	\$ -	\$ 531,677
129 - Sheriff's Trust	\$ 3,147	\$ -	\$ -	\$ 20	\$ 20	\$ 3,167
130 - Drug Enforce Asset Forfeiture	\$ 13,038	\$ 10,050	\$ 10,050	\$ -	\$ -	\$ 2,988
131 - Sheriff Canine Donations	\$ 5,207	\$ -	\$ -	\$ 30	\$ 30	\$ 5,237
132 - Civil Fee Capital Projects	\$ 3,362	\$ -	\$ -	\$ 443	\$ 443	\$ 3,805
134 - Stonyford Substation Maint	\$ 15,145	\$ -	\$ -	\$ 150	\$ 150	\$ 15,295
135 - Live Scan Fingerprinting	\$ 207,917	\$ 33,668	\$ 33,354	\$ -	\$ -	\$ 174,563
136 - Animal Control Trust	\$ 21,440	\$ 9,800	\$ 9,800	\$ -	\$ -	\$ 11,640
137 - Development Fee-Sheriff Admin	\$ 114,586	\$ -	\$ -	\$ 8,700	\$ 8,700	\$ 123,286
141 - Sheriff-SLESF	\$ 699,937	\$ 36,630	\$ 36,630	\$ -	\$ -	\$ 663,307
142 - Jail-SLESF	\$ 31,824	\$ -	\$ -	\$ 200	\$ 200	\$ 32,024
143 - CLRF11-Trial Court Security	\$ 19,235	\$ -	\$ -	\$ -	\$ -	\$ 19,235
144 - DNA Identification-Prop 69	\$ 457,602	\$ 25,115	\$ 25,115	\$ -	\$ -	\$ 432,487
145 - CALMMET Grant	\$ 108,901	\$ -	\$ -	\$ 1,052	\$ 1,052	\$ 109,953
146 - PSPS Resiliency Grant	\$ 4	\$ 357	\$ 357	\$ -	\$ -	\$ (353)
147 - Development Fee-Probation	\$ 88,813	\$ -	\$ -	\$ 30,900	\$ 30,900	\$ 119,713
150 - CLRF11-Local Comm Correction	\$ 1,897,357	\$ 32,990	\$ 67,051	\$ -	\$ -	\$ 1,830,306
151 - CLRF11-JJ-Youthful Offender	\$ 113,430	\$ 53,398	\$ 53,398	\$ -	\$ -	\$ 60,032
153 - Comm Correction Perform Incent	\$ 226,213	\$ -	\$ -	\$ 16,040	\$ 21,773	\$ 247,986
154 - Work Release Program	\$ 8,048	\$ -	\$ -	\$ 200	\$ 200	\$ 8,248
156 - Migrant Housing Emerg Services	\$ -	\$ 1,408	\$ 1,408	\$ -	\$ -	\$ (1,408)
158 - Migrnt Farm Hsing Soccer Field	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ 72
159 - Carl Moyer Grant	\$ 132,192	\$ -	\$ -	\$ -	\$ -	\$ 132,192
160 - Vehicle Fees-AB923	\$ 448,699	\$ -	\$ -	\$ 13,000	\$ 13,000	\$ 461,699
161 - Migrant Farm Housng Care Funds	\$ 115,953	\$ 18,500	\$ 18,500	\$ -	\$ -	\$ 97,453
162 - Wood Stove MOU CAPCOA	\$ 2,430	\$ -	\$ -	\$ -	\$ -	\$ 2,430
163 - FARMER	\$ 148,699	\$ -	\$ -	\$ -	\$ -	\$ 148,699
168 - Maxwell Block Grant-Housng RLF	\$ 16,365	\$ -	\$ -	\$ -	\$ -	\$ 16,365
176 - 94 Rehab Grant-Housing RLF	\$ 46,373	\$ -	\$ -	\$ -	\$ -	\$ 46,373
177 - Develop Fee-Planning & Bldg	\$ 2,414	\$ -	\$ -	\$ -	\$ -	\$ 2,414
178 - 97 Rehab Grant 97-STBG1108	\$ 41,664	\$ -	\$ -	\$ -	\$ -	\$ 41,664
185 - Develop Fee-Generl Plan Update	\$ 55,170	\$ -	\$ -	\$ -	\$ -	\$ 55,170
187 - Develop Fee-B&G Maint Facility	\$ 1,022	\$ -	\$ -	\$ 105	\$ 105	\$ 1,127
189 - Develop Fee-Plning/Finan Study	\$ 12,140	\$ -	\$ -	\$ -	\$ -	\$ 12,140
190 - "HOME" Loan Program	\$ 140,354	\$ -	\$ -	\$ 1,156	\$ 1,156	\$ 141,510
198 - Fish & Game-Kid's Fish Day	\$ 13,865	\$ -	\$ -	\$ 100	\$ 100	\$ 13,965
201 - Fish & Game-Kid's Activities	\$ 25,880	\$ -	\$ -	\$ -	\$ -	\$ 25,880
202 - CDBG Program Income Fund	\$ 1,177,063	\$ -	\$ -	\$ 18,787	\$ 18,787	\$ 1,195,850

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30,		Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
	2023	Recommended	Adopted by the Board of Supervisors		Adopted by the Board of Supervisors		
			Recommended	Recommended	Recommended	Recommended	
208 - Short Term Traffic Fee-Roads	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
209 - Development Fee-Road Facility	\$ 242,879	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 250,879
210 - Development Fee-Admin Facility	\$ 493	\$ -	\$ -	\$ -	\$ 20	\$ 20	\$ 513
211 - Dev Fee-Fac & Mstr Plan Study	\$ 45,836	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 48,336
213 - DPW Projects Fund	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400
215 - 15-CDBG-10570	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89
219 - CLRF11-HHS-Nondrug MC S A	\$ 717,300	\$ -	\$ -	\$ -	\$ 99,484	\$ 101,594	\$ 818,894
220 - CLRF11-HHS-Drug Medi-Cal	\$ 135,388	\$ 770	\$ 770	\$ -	\$ -	\$ -	\$ 134,618
221 - Realignment-Social Services	\$ 976,691	\$ 1,446,922	\$ 1,223,183	\$ -	\$ -	\$ -	\$ (246,492)
222 - Realignment-Health	\$ 446,502	\$ 664,688	\$ 551,391	\$ -	\$ -	\$ -	\$ (104,889)
223 - Welfare Collections	\$ 148,279	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 153,279
224 - Medical Assistance Admin Trust	\$ 1,033,947	\$ 53,075	\$ 53,075	\$ -	\$ -	\$ -	\$ 980,872
225 - Vital Record Improvement Proj	\$ 8,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,338
226 - E.M.S.-Physician	\$ 187,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,970
227 - E.M.S.-Hospital	\$ 150,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,039
229 - AB-75 Tobacco Education	\$ 76,898	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 77,198
230 - E.M.S.-Administration	\$ 91,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,469
232 - Center For Disease Control	\$ 14,008	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 14,108
233 - Child Restraint Trust	\$ 807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 807
234 - Development Fee-Social Welfare	\$ 202	\$ -	\$ -	\$ -	\$ 2	\$ 2	\$ 204
235 - Development Fee-Public Health	\$ 1,357	\$ -	\$ -	\$ -	\$ 10	\$ 10	\$ 1,367
236 - LEA-Local Enforcement Agency	\$ 64,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,485
238 - Welfare Administration	\$ 993,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 993,176
239 - Welfare Assistance	\$ 1,543,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,543,070
240 - Cal Works Incentive	\$ 5,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,318
241 - Development Fee-DHHS Facility	\$ 10,311	\$ -	\$ -	\$ -	\$ 5,630	\$ 5,630	\$ 15,941
242 - SB 163 Wraparound	\$ 554,979	\$ -	\$ -	\$ -	\$ 45,238	\$ 45,238	\$ 600,217
244 - CUPA	\$ 241,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,029
246 - Hospital Preparedness Program	\$ 44,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,825
249 - CLRF11-HHS-Adult Prot Services	\$ 19,119	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 199,119
250 - CLRF11-HHS-Foster Care Assist	\$ 62,754	\$ 113,276	\$ 113,276	\$ -	\$ -	\$ -	\$ (50,522)
251 - CLRF11-HHS-Foster Care Admin	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
252 - CLRF11-HHS-Child Welfare Serv	\$ 305,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,289
253 - CLRF11-HHS-Adoptions	\$ 121,629	\$ -	\$ -	\$ -	\$ 34,022	\$ 34,022	\$ 155,651
254 - CLRF11-HHS-Child Abuse Prevent	\$ 107,120	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 132,120
255 - CLRF11-HHS-Adoptive Assistance	\$ 1,234	\$ 261,570	\$ 261,570	\$ -	\$ -	\$ -	\$ (260,336)
256 - CLRF11-Cal Works	\$ 36,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,013
257 - CLRF11-AB12	\$ 58	\$ 23,832	\$ 23,832	\$ -	\$ -	\$ -	\$ (23,774)
258 - CLRF11-AB85 Family Support	\$ 365,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,581
260 - E.M.S.-MADDY	\$ 472,129	\$ -	\$ -	\$ -	\$ 52,750	\$ 52,750	\$ 524,879
261 - Pandemic Flu	\$ 6,472	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 6,572
263 - PROP 56 Tobacco Education	\$ 104,470	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ 104,870
265 - COVID-19-Public Health	\$ 1,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350
266 - COVID-19-Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
267 - COVID-19-Senior Nutrition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268 - CA Emerg Solution & Hsing Grnt	\$ 55,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,010
269 - HPP Supplemental COVID-19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271 - Realignment Mental Health	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380
272 - Mental Health Services Fund	\$ 3,964,875	\$ 3,814,709	\$ 3,814,709	\$ -	\$ -	\$ -	\$ 150,166
273 - Develop Fee-Behav Hlth Facility	\$ 2,439	\$ -	\$ -	\$ -	\$ 570	\$ 570	\$ 3,009
274 - MHSA Prudent Reserve	\$ 578,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 578,422
275 - MHSA-Workforce Educ & Training	\$ 282	\$ -	\$ -	\$ -	\$ 158,000	\$ 158,000	\$ 158,282
276 - MHSA Prevent & Early Intervent	\$ 1,540,971	\$ 387,144	\$ 387,144	\$ -	\$ -	\$ -	\$ 1,153,827
277 - MHSA Innovation	\$ 722,397	\$ 89,698	\$ 89,698	\$ -	\$ -	\$ -	\$ 632,699
279 - MHSA Capital Facilities & I.T.	\$ 271,710	\$ 175,875	\$ 175,875	\$ -	\$ -	\$ -	\$ 95,835
280 - CLRF11-Mental Hlth Realignment	\$ 2,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,540
282 - Safe Haven	\$ 802	\$ -	\$ -	\$ -	\$ 15	\$ 15	\$ 817
283 - MHSA-Housing	\$ 11,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,537
285 - Colusa Library Spec Proj Trust	\$ 30,406	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ 30,486
286 - Literacy Grant	\$ 52,957	\$ 14,215	\$ 14,215	\$ -	\$ -	\$ -	\$ 38,742
287 - Library Trust Guy M Morse	\$ 83,320	\$ 4,400	\$ 4,400	\$ -	\$ -	\$ -	\$ 78,920
288 - Development Fee-Library	\$ 33,918	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 39,918
290 - Colusa Library Trust	\$ 2,896	\$ -	\$ -	\$ -	\$ 16	\$ 16	\$ 2,912
291 - Grimes Library Trust	\$ 1,527	\$ -	\$ -	\$ -	\$ 15	\$ 15	\$ 1,542
292 - Arbuckle Library Trust	\$ 13,573	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ 13,623
293 - Princeton Library Trust	\$ 8,628	\$ -	\$ -	\$ -	\$ 15	\$ 15	\$ 8,643
294 - Stonyford Library Trust	\$ 602	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ 606

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for Budget Year
	Obligated Fund Balances June 30, 2023	Recommended	Adopted by the Board of Supervisors	Adopted by the Board of Supervisors	
295 - Williams Library Trust	\$ 5,173	\$ -	\$ -	\$ 2	\$ 5,175
296 - Maxwell Library Trust	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
297 - Dev Fee-Co. Counsel Facility	\$ 607	\$ -	\$ -	\$ 277	\$ 884
299 - ELC Enhancing Detection	\$ 33,206	\$ -	\$ -	\$ 2,000	\$ 35,206
301 - Transitional Housing	\$ 51	\$ 1,562	\$ 1,562	\$ -	\$ (1,511)
302 - Behavioral Health-Reserve	\$ 1,231,661	\$ -	\$ -	\$ 165,000	\$ 1,396,661
303 - SB863 Secure Track	\$ 397,996	\$ -	\$ -	\$ 61,057	\$ 459,053
304 - ELC Enhancing Detect Expans	\$ 9,054	\$ -	\$ -	\$ -	\$ 9,054
305 - Adult Residential Facility	\$ 19,799	\$ -	\$ -	\$ 10,010	\$ 29,809
306 - BH-Quality Improvement Prog	\$ 92,052	\$ 88,000	\$ 88,000	\$ -	\$ 4,052
307 - CA Equitable Recov Initiative	\$ 15,997	\$ -	\$ -	\$ -	\$ 15,997
308 - Development Fee-Ag Commissioner	\$ 479	\$ -	\$ -	\$ 310	\$ 789
309 - Development Fee-Air Pollution	\$ 1,468	\$ -	\$ -	\$ 510	\$ 1,978
310 - Development Fee-Environmental Health	\$ 159	\$ -	\$ -	\$ -	\$ 159
311 - MH Student Services Act	\$ -	\$ 55,657	\$ 55,657	\$ -	\$ (55,657)
312 - Rural & Small County Law Enforcement G	\$ 1,357,903	\$ 336,739	\$ 336,739	\$ -	\$ 1,021,164
313 - Carl Moyer Grant State Reserve	\$ 42,517	\$ 43,750	\$ 43,750	\$ -	\$ (1,233)
314 - CARE Act	\$ 246,944	\$ -	\$ -	\$ 1,200	\$ 248,144
315 - Opioid Settlement	\$ 109,387	\$ 109,800	\$ 59,800	\$ -	\$ 49,587
316 - Emergency Medical Ground Transport	\$ 171,000	\$ -	\$ -	\$ -	\$ 700,000
748 - Disab ACESS & Educ Revlvg Fnd	\$ (5)	\$ -	\$ -	\$ -	\$ (5)
779 - Basin Control Council	\$ -	\$ -	\$ -	\$ -	\$ -
Special Revenue Funds Total	\$ 44,927,769	\$ 16,694,580	\$ 16,246,564	\$ 1,227,530	\$ 1,910,649
Capital Projects Funds					
009 - Building Fund	\$ 4,395,739	\$ -	\$ -	\$ -	\$ 4,395,739
102 - County Criminal Justice Const	\$ 756,012	\$ -	\$ -	\$ 102,460	\$ 858,472
108 - Courthouse Construction	\$ 446,538	\$ 113,105	\$ 113,105	\$ -	\$ 333,433
Capital Projects Funds Total	\$ 5,598,288	\$ 113,105	\$ 113,105	\$ 102,460	\$ 102,460
Total Governmental Funds	\$ 56,276,556	\$ 20,064,656	\$ 19,564,909	\$ 1,329,990	\$ 2,013,109

County of Colusa
Summary of Additional Financing Sources by Source
Governmental Funds
Fiscal Year 2023-24

Summarization by Source	2023-24			2023-24 Adopted by
	2021-22 Actuals	2022-23 Estimated	Recommended	the Board of Supervisors
Taxes	\$ 21,163,002	\$ 21,487,074	\$ 21,269,067	\$ 23,491,067
Licenses, Permits, Franchises	\$ 1,186,166	\$ 1,095,235	\$ 1,173,560	\$ 1,173,560
Fines, Forfeitures, Penalties	\$ 664,134	\$ 747,986	\$ 761,899	\$ 761,899
Revenue From Use of Money	\$ (1,098,875)	\$ 1,417,882	\$ 1,018,976	\$ 985,576
Intergovernmental Revenues	\$ 47,081,227	\$ 49,445,598	\$ 66,438,770	\$ 66,164,770
Charges for Current Services	\$ 2,096,393	\$ 1,877,431	\$ 1,860,959	\$ 1,876,959
Miscellaneous Revenues	\$ 858,233	\$ 976,554	\$ 382,040	\$ 459,820
Transfers In	\$ 29,206,745	\$ 27,177,968	\$ 38,853,727	\$ 37,300,550
Total Summarization by Source	\$ 101,157,025	\$ 104,225,728	\$ 131,758,998	\$ 132,214,201

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Source	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
General Fund				
001 - General Fund	\$ 32,229,833	\$ 33,274,063	\$ 42,203,702	\$ 42,264,208
General Fund Total	\$ 32,229,833	\$ 33,274,063	\$ 42,203,702	\$ 42,264,208
Special Revenue Funds				
003 - Behavioral Health	\$ 8,806,257	\$ 7,872,363	\$ 7,408,045	\$ 7,131,935
004 - Public Assistance	\$ -	\$ 3,946	\$ 595,735	\$ 595,735
005 - DHHS	\$ 10,834,841	\$ 13,861,855	\$ 17,006,425	\$ 16,671,063
006 - ABCD Fund	\$ 4,037,675	\$ 4,476,079	\$ 5,467,639	\$ 5,467,639
007 - Department of Public Works	\$ 6,191,429	\$ 6,651,128	\$ 7,115,525	\$ 7,115,525
008 - Bridges	\$ 217,913	\$ 255,417	\$ 274,704	\$ 274,704
010 - Child Support	\$ 324,939	\$ 19,641	\$ -	\$ -
011 - Air & Water Pollution Control	\$ 587,489	\$ 536,566	\$ 589,084	\$ 589,084
012 - County Wide Road District	\$ 1,300,117	\$ 1,616,498	\$ 1,562,522	\$ 1,562,522
013 - Fish & Game Propagation	\$ 8,762	\$ 7,356	\$ 8,541	\$ 8,541
014 - Airport Special	\$ 239,372	\$ 66,016	\$ 787,620	\$ 787,620
015 - Parks and Recreation	\$ 6,655	\$ 3,544	\$ 9,917	\$ 9,917
016 - Migrant Farm Housing	\$ 726,618	\$ 2,155,067	\$ 1,846,735	\$ 1,846,735
018 - Migrant Farm Housing Reserves	\$ 28	\$ 15,417	\$ 1,000	\$ 1,000
100 - Local Innovation	\$ 97,816	\$ 22,630	\$ 3,989	\$ 3,989
101 - Flood Cntrl & Wtr Conserv Dist	\$ 26,959	\$ 36,251	\$ 47,031	\$ 47,031
104 - Forest Reserve-Title III	\$ (2,117)	\$ 19,817	\$ 1,225	\$ 1,225
105 - Development Fee-General Admin	\$ 593	\$ 1,124	\$ 975	\$ 975
106 - Development Fee-Program Admin	\$ (2,743)	\$ 2,777	\$ 2,040	\$ 2,040
107 - Tobacco Settlement Funds	\$ 35,140	\$ 35,753	\$ 35,060	\$ 35,060
114 - Off Hwy Vehicle License Fee	\$ 21,379	\$ 53,303	\$ 43,000	\$ 43,000
116 - Disab Access & Educ Rvlvng Fnd	\$ 1,328	\$ 1,578	\$ 470	\$ 470
118 - Assessor's Tax Admin-AB 818	\$ (33)	\$ 27	\$ 10	\$ 10
119 - District Attorney Forfeiture	\$ (786)	\$ 3,620	\$ 600	\$ 600
120 - Consumer Protection-County	\$ 43,766	\$ 19,319	\$ 4,200	\$ 4,200
121 - Development Fee-D.A.	\$ 166	\$ 50	\$ 110	\$ 110
124 - CLRF11-D.A. & Public Defender	\$ 43,080	\$ 55,200	\$ 60,480	\$ 60,480
126 - Sheriff Office Forfeiture	\$ (57)	\$ 46	\$ 24	\$ 24
128 - Jail Inmate Welfare Fund	\$ 63,837	\$ 78,241	\$ 58,500	\$ 58,500
129 - Sheriff's Trust	\$ (73)	\$ 60	\$ 20	\$ 20
130 - Drug Enforce Asset Forfeiture	\$ (258)	\$ 992	\$ 100	\$ 100
131 - Sheriff Canine Donations	\$ (121)	\$ 99	\$ 30	\$ 30
132 - Civil Fee Capital Projects	\$ 1,753	\$ 5,489	\$ 3,962	\$ 3,962
134 - Stonyford Substation Maint	\$ (352)	\$ 287	\$ 150	\$ 150
135 - Live Scan Fingerprinting	\$ 20,495	\$ 31,895	\$ 26,800	\$ 26,800
136 - Animal Control Trust	\$ 3,790	\$ 3,610	\$ 3,100	\$ 3,100
137 - Development Fee-Sheriff Admin	\$ 16,677	\$ 11,603	\$ 8,700	\$ 8,700
141 - Sheriff-SLESF	\$ 146,232	\$ 177,181	\$ 111,000	\$ 111,000
142 - Jail-SLESF	\$ 9,370	\$ 10,586	\$ 6,360	\$ 6,360
143 - CLRF11-Trial Court Security	\$ 188,546	\$ 191,055	\$ -	\$ -
144 - DNA Identification-Prop 69	\$ 4,370	\$ 25,128	\$ 14,000	\$ 14,000
145 - CALMMET Grant	\$ 28,959	\$ 33,996	\$ 33,000	\$ 33,000
146 - PSPS Resiliency Grant	\$ (1,041)	\$ 1,769	\$ -	\$ -
147 - Development Fee-Probation	\$ 10,748	\$ 48,266	\$ 30,900	\$ 30,900
150 - CLRF11-Local Comm Correction	\$ 2,072,415	\$ 1,349,364	\$ 1,346,005	\$ 1,346,005
151 - CLRF11-JJ-Youthful Offender	\$ 139,319	\$ 111,783	\$ 121,530	\$ 121,530
153 - Comm Correction Perform Incent	\$ 265,727	\$ 268,788	\$ 270,749	\$ 270,749
154 - Work Release Program	\$ (72)	\$ 425	\$ 700	\$ 700
155 - SB10 Pretrial Release & Detent	\$ 245	\$ 160,898	\$ 330,300	\$ 330,300
156 - Migrant Housing Emerg Services	\$ (305)	\$ (2,082)	\$ -	\$ -
158 - Migrnt Farm Hsing Soccer Field	\$ (42)	\$ 1,581	\$ -	\$ -
159 - Carl Moyer Grant	\$ 343,684	\$ 107,465	\$ 176,000	\$ 176,000

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Source	2023-24				2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated	Recommended		
160 - Vehicle Fees-AB923	\$ 32,992	\$ 57,279	\$ 42,000	\$	42,000
161 - Migrant Farm Housng Care Funds	\$ 23,521	\$ 38,312	\$ 31,500	\$	31,500
162 - Wood Stove MOU CAPCOA	\$ 10,454	\$ 46	\$ 115,100	\$	115,100
163 - FARMER	\$ 598,697	\$ 594,362	\$ 840,862	\$	840,862
164 - AB-617 Grant	\$ 39	\$ -	\$ -	\$	-
174 - Tri Star Brick-Econ Develop RLF	\$ (18)	\$ 7	\$ -	\$	-
176 - 94 Rehab Grant-Housing RLF	\$ 3,016	\$ 1,652	\$ 3,000	\$	3,000
177 - Develop Fee-Planning & Blding	\$ 270	\$ 1,527	\$ -	\$	-
183 - Affordable Housing In-Lieu	\$ 12	\$ -	\$ -	\$	-
185 - Develop Fee-Generl Plan Update	\$ 3,863	\$ 2,258	\$ -	\$	-
187 - Develop Fee-B&G Maint Facility	\$ 48	\$ 39	\$ 105	\$	105
189 - Develop Fee-Plning/Finan Study	\$ 41	\$ 299	\$ -	\$	-
190 - "HOME" Loan Program	\$ (2,421)	\$ 1,870	\$ 1,156	\$	1,156
198 - Fish & Game-Kid's Fish Day	\$ (322)	\$ 263	\$ 100	\$	100
201 - Fish & Game-Kid's Activities	\$ 14,426	\$ 8,677	\$ 15,150	\$	15,150
202 - CDBG Program Income Fund	\$ (24,191)	\$ 24,724	\$ 18,787	\$	18,787
208 - Short Term Traffic Fee-Roads	\$ (0)	\$ 0	\$ -	\$	-
209 - Development Fee-Road Facility	\$ 5,526	\$ 9,461	\$ 8,000	\$	8,000
210 - Development Fee-Admin Facility	\$ 2	\$ 12	\$ 20	\$	20
211 - Dev Fee-Fac & Mstr Plan Study	\$ 2,253	\$ 1,393	\$ 2,500	\$	2,500
213 - DPW Projects Fund	\$ (93)	\$ (28)	\$ -	\$	-
215 - 15-CDBG-10570	\$ (2)	\$ 2	\$ -	\$	-
219 - CLRF11-HHS-Nondrug MC S A	\$ 169,840	\$ 209,042	\$ 176,157	\$	176,157
220 - CLRF11-HHS-Drug Medi-Cal	\$ 27,620	\$ 34,669	\$ 29,230	\$	29,230
221 - Realignment-Social Services	\$ 2,128,980	\$ 2,281,331	\$ 2,025,000	\$	2,025,000
222 - Realignment-Health	\$ 1,719,397	\$ 1,949,326	\$ 1,810,215	\$	1,810,215
223 - Welfare Collections	\$ 12,134	\$ 14,434	\$ 7,000	\$	7,000
224 - Medical Assistance Admin Trust	\$ 1,922,416	\$ 2,041,104	\$ 1,823,331	\$	1,823,331
225 - Vital Record Improvement Proj	\$ 1,071	\$ 1,496	\$ 1,600	\$	1,600
226 - E.M.S.-Physician	\$ 5,468	\$ 4,526	\$ 29,600	\$	29,600
227 - E.M.S.-Hospital	\$ 757	\$ 3,258	\$ 16,000	\$	16,000
228 - E.M.S.-Other	\$ 3,603	\$ 9,079	\$ 19,644	\$	19,644
229 - AB-75 Tobacco Education	\$ 73,859	\$ 151,287	\$ 150,300	\$	150,300
230 - E.M.S.-Administration	\$ 33,767	\$ 57,441	\$ 6,150	\$	6,150
232 - Center For Disease Control	\$ 85,570	\$ 86,523	\$ 121,174	\$	121,174
233 - Child Restraint Trust	\$ 639	\$ 290	\$ 1,025	\$	1,025
234 - Development Fee-Social Welfare	\$ (5)	\$ 4	\$ 2	\$	2
235 - Development Fee-Public Health	\$ (32)	\$ 26	\$ 10	\$	10
236 - LEA-Local Enforcement Agency	\$ 14,903	\$ 16,864	\$ 16,518	\$	16,518
237 - Welfare-Administration Cash	\$ 798,679	\$ 688,561	\$ 839,823	\$	839,823
238 - Welfare Administration	\$ 2,826,019	\$ 4,318,624	\$ 5,744,694	\$	5,744,694
239 - Welfare Assistance	\$ 2,260,838	\$ 2,759,535	\$ 2,935,839	\$	2,935,839
240 - Cal Works Incentive	\$ (146)	\$ (43)	\$ -	\$	-
241 - Development Fee-DHHS Facility	\$ 2,423	\$ 765	\$ 5,630	\$	5,630
242 - SB 163 Wraparound	\$ 334,967	\$ 430,275	\$ 416,504	\$	416,504
244 - CUPA	\$ 55,552	\$ 61,901	\$ 61,227	\$	61,227
246 - Hospital Preparedness Program	\$ 64,340	\$ 64,981	\$ 151,276	\$	151,276
249 - CLRF11-HHS-Adult Prot Services	\$ 189,594	\$ 204,473	\$ 180,000	\$	180,000
250 - CLRF11-HHS-Foster Care Assist	\$ 587,360	\$ 647,128	\$ 580,000	\$	580,000
251 - CLRF11-HHS-Foster Care Admin	\$ 17,992	\$ 23,266	\$ 13,300	\$	13,300
252 - CLRF11-HHS-Child Welfare Serv	\$ 950,605	\$ 1,016,869	\$ 875,000	\$	875,000
253 - CLRF11-HHS-Adoptions	\$ 81,258	\$ 85,546	\$ 79,000	\$	79,000
254 - CLRF11-HHS-Child Abuse Prevent	\$ 115,706	\$ 122,967	\$ 110,000	\$	110,000
255 - CLRF11-HHS-Adoptive Assistance	\$ 484,530	\$ 527,632	\$ 370,000	\$	370,000
256 - CLRF11-Cal Works	\$ (73)	\$ 62,978	\$ -	\$	-
257 - CLRF11-AB12	\$ 31,646	\$ 37,978	\$ 15,000	\$	15,000

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Source	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
258 - CLRF11-AB85 Family Support	\$ 174,886	\$ 108,782	\$ -	\$ -
260 - E.M.S.-MADDY	\$ 43,223	\$ 64,615	\$ 53,000	\$ 53,000
261 - Pandemic Flu	\$ 57,074	\$ 32,093	\$ 60,833	\$ 60,833
263 - PROP 56 Tobacco Education	\$ 110,292	\$ 150,650	\$ 150,400	\$ 150,400
264 - Children's Trust Fund	\$ (806)	\$ 33,553	\$ 31,742	\$ 31,742
265 - COVID-19-Public Health	\$ (31)	\$ 26	\$ -	\$ -
266 - COVID-19-Social Services	\$ (1)	\$ 1	\$ -	\$ -
267 - COVID-19-Senior Nutrition	\$ (0)	\$ 0	\$ -	\$ -
268 - CA Emerg Solution & Hsing Grnt	\$ 109,351	\$ 3,033	\$ -	\$ -
269 - HPP Supplemental COVID-19	\$ (14)	\$ 18	\$ -	\$ -
270 - Disaster Recovery	\$ 1,377,586	\$ 74,749	\$ 1,292,831	\$ -
271 - Realignment Mental Health	\$ 16,035	\$ 39,481	\$ 15,174	\$ 15,174
272 - Mental Health Services Fund	\$ 3,984,483	\$ 1,722,388	\$ 5,046,927	\$ 5,046,927
273 - Develop Fee-Behav Hlth Facility	\$ 577	\$ 182	\$ 570	\$ 570
274 - MHSA Prudent Reserve	\$ (15,920)	\$ (4,636)	\$ -	\$ -
275 - MHSA-Workforce Educ & Training	\$ 17,932	\$ 282	\$ 500,000	\$ 500,000
276 - MHSA Prevent & Early Intervent	\$ 613,220	\$ 442,545	\$ 1,228,733	\$ 1,228,733
277 - MHSA Innovation	\$ 132,366	\$ 127,982	\$ 328,085	\$ 328,085
279 - MHSA Capital Facilities & I.T.	\$ 442,703	\$ 511,507	\$ -	\$ -
280 - CLRF11-Mental Hlth Realignment	\$ 839,170	\$ 1,056,223	\$ 806,800	\$ 806,800
282 - Safe Haven	\$ 29	\$ 15	\$ 15	\$ 15
283 - MHSA-Housing	\$ 13,710	\$ 63,044	\$ 62,000	\$ 62,000
285 - Colusa Library Spec Proj Trust	\$ 34,656	\$ 46,350	\$ 7,080	\$ 7,080
286 - Literacy Grant	\$ 48,220	\$ 43,178	\$ 46,587	\$ 46,587
287 - Library Trust Guy M Morse	\$ (2,037)	\$ 1,742	\$ 600	\$ 600
288 - Development Fee-Library	\$ 7,578	\$ 10,089	\$ 6,000	\$ 6,000
290 - Colusa Library Trust	\$ 729	\$ 645	\$ 16	\$ 16
291 - Grimes Library Trust	\$ (35)	\$ 230	\$ 15	\$ 15
292 - Arbuckle Library Trust	\$ (196)	\$ 5,162	\$ 50	\$ 50
293 - Princeton Library Trust	\$ 1,745	\$ 5,664	\$ 15	\$ 15
294 - Stonyford Library Trust	\$ (14)	\$ 11	\$ 4	\$ 4
295 - Williams Library Trust	\$ (4)	\$ 5,003	\$ 2	\$ 2
296 - Maxwell Library Trust	\$ -	\$ 5,000	\$ -	\$ -
297 - Dev Fee-Co. Counsel Facility	\$ 169	\$ 51	\$ 277	\$ 277
299 - ELC Enhancing Detection	\$ 724,262	\$ 221,919	\$ 627,000	\$ 627,000
300 - ELC CARES	\$ 25,752	\$ (0)	\$ -	\$ -
301 - Transitional Housing	\$ 53,586	\$ 70,019	\$ 72,249	\$ 72,249
302 - Behavioral Health-Reserve	\$ 1,163,878	\$ 23,290	\$ 165,000	\$ 165,000
303 - SB863 Secure Track	\$ 244,074	\$ 254,788	\$ 359,269	\$ 359,269
304 - ELC Enhncing Detect Expans	\$ (7,452)	\$ 558,787	\$ -	\$ -
305 - Adult Residential Facility	\$ 9,735	\$ 10,064	\$ 10,010	\$ 10,010
306 - BH-Quality Improvement Prog	\$ 342,903	\$ 111,652	\$ 32,000	\$ 32,000
307 - CA Equitable Recov Initiative	\$ 74,261	\$ 41,770	\$ -	\$ -
308 - Development Fee-Ag Commissioner	\$ 40	\$ 439	\$ 310	\$ 310
309 - Development Fee-Air Pollution	\$ 123	\$ 1,345	\$ 510	\$ 510
310 - Development Fee-Environmental Health	\$ 16	\$ 143	\$ -	\$ -
311 - MH Student Services Act	\$ 154,269	\$ 278,955	\$ 571,607	\$ 571,607
312 - Rural & Small County Law Enforcement Grant AB443	\$ 2,830,052	\$ 553,834	\$ 510,000	\$ 510,000
313 - Carl Moyer Grant State Reserve	\$ -	\$ 42,517	\$ -	\$ -
314 - CARE Act	\$ -	\$ 246,944	\$ 1,200	\$ 1,200
315 - Opioid Settlement	\$ -	\$ 109,387	\$ 200	\$ 50,200
316 - Emergency Medical Ground Transport	\$ -	\$ 171,000	\$ -	\$ 2,205,000
Special Revenue Funds Total	\$ 66,152,053	\$ 66,313,657	\$ 77,090,252	\$ 77,440,949
Capital Projects Funds				

County of Colusa
Summary of Additional Financing Sources by Fund
Governmental Funds
Fiscal Year 2023-24

				2023-24 Adopted by
			2023-24	the Board of
Summarization by Source	2021-22 Actuals	2022-23 Estimated	Recommended	Supervisors
009 - Building Fund	\$ 2,691,862	\$ 4,504,488	\$ 12,331,894	\$ 12,375,894
102 - County Criminal Justice Const	\$ 71,013	\$ 101,517	\$ 102,550	\$ 102,550
108 - Courthouse Construction	\$ 12,264	\$ 32,003	\$ 30,600	\$ 30,600
Capital Projects Funds Total	\$ 2,775,139	\$ 4,638,009	\$ 12,465,044	\$ 12,509,044
Total Summarization by Fund	\$ 101,157,025	\$ 104,225,728	\$ 131,758,998	\$ 132,214,201

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by the Board of Supervisors
					Recommended		
General Fund							
001 - General Fund							
	Taxes						
		41012 - Prop Tax-Current Secured	\$ 9,008,772	9,618,201	\$ 9,871,584	\$ 9,871,584	
		41013 - Prop Tax-Secured Power Plant	\$ 1,963,681	1,712,092	\$ 1,650,000	\$ 1,650,000	
		41017 - Prop Tax-Cur Supp Secured	\$ 101,710	216,353	\$ 80,000	\$ 80,000	
		41018 - Prop Tax-Current Unsecured	\$ 702,861	741,188	\$ 709,250	\$ 709,250	
		41021 - Prop Tax-Cur Supp Unsecured	\$ 3,186	4,404	\$ 1,000	\$ 1,000	
		41024 - Prop Tax-PY Supp Secured	\$ 32,373	28,541	\$ 15,000	\$ 15,000	
		41036 - Tax Deeded Sales Ad Fee	\$ 8,999	352	\$ -	\$ -	
		41040 - Prop Tax-PY Unsecured	\$ 7,235	5,251	\$ 4,000	\$ 4,000	
		41057 - SB863 Williamson Act Dir Charg	\$ 364,020	389,406	\$ 395,000	\$ 417,000	
		41060 - Penalties/Costs Delinquent Tax	\$ 463,475	563,768	\$ 320,000	\$ 320,000	
		41061 - Redemption Fees County Share	\$ 5,160	4,660	\$ 3,500	\$ 3,500	
		41071 - In-Lieu Sales Tax Colusa	\$ 52,671	-	\$ 40,000	\$ 40,000	
		41072 - Sales and Use Taxes	\$ 2,664,052	1,894,652	\$ 2,080,528	\$ 2,080,528	
		41080 - Franchise	\$ 670,407	778,780	\$ 700,000	\$ 700,000	
		41093 - Prop Tax In-Lieu of VLF	\$ 3,489,925	3,572,042	\$ 3,679,203	\$ 3,679,203	
		41094 - County In-Lieu Taxes	\$ 2,534	2,585	\$ 2,637	\$ 2,637	
	Taxes Total		\$ 19,541,061	19,532,275	\$ 19,551,702	\$ 19,573,702	
	Licenses, Permits, Franchises						
		42100 - Dog Licenses	\$ 12,139	10,786	\$ 10,000	\$ 10,000	
		42102 - Dog License Redemption of Dogs	\$ 5,530	4,230	\$ 4,000	\$ 4,000	
		42109 - Business Licenses & Penalties	\$ 19,749	20,062	\$ 19,500	\$ 19,500	
		42121 - Building Inspector Permit	\$ 190,597	190,008	\$ 268,500	\$ 268,500	
		42140 - Zoning Permits	\$ -	950	\$ 2,500	\$ 2,500	
		42141 - Use Permits	\$ 5,050	925	\$ 2,500	\$ 2,500	
		42142 - Ag Preserve Applications	\$ -	750	\$ -	\$ -	
		42143 - General Plan Amendment	\$ 900	2,750	\$ 799	\$ 799	
		42150 - Amplified Sound Permit	\$ 50	25	\$ -	\$ -	
		42151 - Gun Permit	\$ 2,015	3,656	\$ 2,000	\$ 2,000	
		42152 - Variances	\$ 2,355	750	\$ 1,000	\$ 1,000	
		42153 - Apiary Registration	\$ 140	-	\$ 3,500	\$ 3,500	
		42154 - Phyto Certification	\$ 183,976	137,096	\$ 150,000	\$ 150,000	
		42155 - Phyto Seed Field Inspection	\$ 135,323	101,285	\$ 150,000	\$ 150,000	
		42156 - Cert Farmers Market Inspection	\$ 303	449	\$ 1,000	\$ 1,000	
		42158 - Maintenance Gardener	\$ 25	-	\$ 25	\$ 25	
		42159 - Organic Producer Registration	\$ 983	720	\$ 1,400	\$ 1,400	
		42160 - Pest Use Enforcement Advisor	\$ 760	730	\$ 700	\$ 700	
		42161 - Pest Use Enforcement Operator	\$ 3,050	3,550	\$ 3,200	\$ 3,200	
		42162 - Pest Use Enforcement Pilots	\$ 360	450	\$ 450	\$ 450	
		42163 - SPCO Notification	\$ 535	505	\$ 400	\$ 400	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Licenses, Permits, Franchises	42164 - Ag Commissioner Civil Penalty	\$ 500	250	\$ 250	\$	250
		42165 - Device Registration Fee	\$ 58,901	59,976	\$ 60,000	\$	60,000
		42167 - Farm Labor Contractor	\$ 1,170	1,200	\$ 1,000	\$	1,000
		42168 - State Device Administratin Fee	\$ 683	576	\$ 700	\$	700
		42173 - Explosive Permits	\$ 124	131	\$ 118	\$	118
		42180 - Burial Permits	\$ 272	396	\$ 300	\$	300
		Licenses, Permits, Franchises Total	\$ 625,490	542,207	\$ 683,842	\$	683,842
	Fines, Forfeitures, Penalties						
		43160 - Vehicle Code Fines-Colusa	\$ 3,311	4,435	\$ 4,419	\$	4,419
		43161 - Parking Violations	\$ 20	819	\$ 50	\$	50
		43171 - Justice Court Fines-Colusa	\$ 328,801	375,344	\$ 405,100	\$	405,100
		43172 - 30% State Penalty Assmt-G F	\$ 62,380	65,459	\$ 65,000	\$	65,000
		43173 - Off-Highway Vehicle Fines	\$ 519	-	\$ -	\$	-
		43174 - TVS \$24 Fees	\$ 30,481	40,119	\$ 45,135	\$	45,135
		43182 - Probation Fines	\$ 3,973	4,180	\$ -	\$	-
		Fines, Forfeitures, Penalties Total	\$ 429,486	490,356	\$ 519,704	\$	519,704
	Revenue From Use of Money						
		44190 - Interest	\$ 29,369	238,726	\$ 103,800	\$	103,800
		44192 - Interest Adj to Market Value	\$ (207,940)	(22,092)	\$ -	\$	-
		44195 - Interest-Device Administration	\$ 9	68	\$ -	\$	-
		44200 - Rents & Consessions-Other	\$ 29,952	63,500	\$ 62,600	\$	59,000
		44201 - Rents & Concessions-Radio Rent	\$ 3,870	3,870	\$ 3,870	\$	3,870
		44210 - Royalties	\$ 189	208	\$ 150	\$	150
		Revenue From Use of Money Total	\$ (144,550)	284,279	\$ 170,420	\$	166,820
	Intergovernmental Revenues						
		45252 - Vehicle License Fee In Excess	\$ 21,523	18,710	\$ 18,000	\$	18,000
		45253 - Vehicle License Fee Prosc	\$ 26,055	26,005	\$ 26,000	\$	26,000
		45270 - Fish & Game In Lieu	\$ 557	551	\$ 550	\$	550
		45275 - DWR Grant-Drought Project	\$ -	140,065	\$ 247,940	\$	247,940
		45290 - 2011Realignment-Public Safety	\$ -	-	\$ 146,220	\$	146,220
		45299 - Noxious Weed	\$ 13,026	25,537	\$ 32,000	\$	32,000
		45346 - Suppl Law Enforcement Service	\$ 106,449	109,206	\$ 99,000	\$	99,000
		45399 - Unclaimed Gas Tax	\$ 214,271	262,464	\$ 300,000	\$	300,000
		45403 - Pesticide Mill Tax	\$ 441,163	352,545	\$ 375,000	\$	375,000
		45404 - Certification Seed Inspection	\$ 6,044	6,006	\$ 6,006	\$	6,006
		45406 - Seed-Law Enforcement	\$ 13,158	9,247	\$ 13,000	\$	13,000
		45407 - European Grapevine Moth	\$ 3,311	6,737	\$ 8,100	\$	8,100
		45408 - Insect Trapping	\$ 70,498	85,927	\$ 50,000	\$	50,000
		45409 - Insect Trapping - LBAM	\$ 1,945	-	\$ -	\$	-
		45410 - Insect Trapping -GWSS	\$ 3,915	5,699	\$ 6,963	\$	6,963
		45413 - Nursery Inspections	\$ -	500	\$ 500	\$	500
		45414 - Pesticide Regulatory Act	\$ 4,036	15,665	\$ 10,000	\$	10,000

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Intergovernmental Revenues	45416 - Pesticide Use Enforcement	\$ 8,302	3,223	\$ 5,000	\$	5,000
		45418 - Weighmaster Inspection	\$ 324	170	\$ -	\$	-
		45419 - Petroleum Inspection	\$ 825	1,500	\$ 1,125	\$	1,125
		45452 - OES Disaster Reimbursement	\$ 48,766	16,929	\$ -	\$	-
		45453 - Aid For Veterans Affairs	\$ 50,941	50,221	\$ 40,000	\$	40,000
		45454 - Homeowners Property Tax	\$ 52,182	53,512	\$ 53,500	\$	53,500
		45460 - Timber Yield Tax Loss	\$ 49	-	\$ -	\$	-
		45462 - Boating Safety Program	\$ 132,712	112,885	\$ 107,210	\$	107,210
		45470 - State Grant Award	\$ 276,357	295,138	\$ 10,366,733	\$	10,366,733
		45490 - AOC Share of Court Cost	\$ 34,020	43,166	\$ 56,918	\$	56,918
		45495 - O.C.J.P. Victim Witness	\$ 257,599	218,426	\$ 270,685	\$	270,685
		45497 - Restitution Fine Incentive	\$ 613	474	\$ -	\$	-
		45499 - Sales Tax Revenue 1/2Cent	\$ 3,249,922	3,079,675	\$ 2,941,399	\$	2,941,399
		45513 - Juvenile Camp-TANF	\$ 83,515	109,043	\$ 94,309	\$	94,309
		45520 - State Mandated Reimbursement	\$ 6,391	5,742	\$ 500	\$	500
		45526 - ELC Enhancing Detection	\$ -	24,370	\$ -	\$	-
		45532 - Asian Citrus Psyllid Trapping	\$ -	5,169	\$ 5,730	\$	5,730
		45533 - Industrial Hemp Cultivation	\$ 8,007	1,167	\$ -	\$	-
		45534 - Inmate Housing Reimbursement	\$ 28,811	4,771	\$ -	\$	-
		45545 - Tobacco Grant Program	\$ 61,998	210,393	\$ -	\$	-
		45553 - AB 1869 Revenue Backfill	\$ 55,085	55,085	\$ -	\$	-
		45561 - AB 199 Revenue Backfill	\$ -	63,575	\$ -	\$	-
		45629 - DEA Grnt-Marijuana Eradication	\$ 9,698	2,989	\$ -	\$	-
		45634 - Wildlife-Fed In Lieu	\$ 38,575	43,168	\$ 37,000	\$	37,000
		45638 - Federal In Lieu Tax	\$ 280,912	292,694	\$ 275,000	\$	275,000
		45641 - Federal Grant	\$ 148,227	40,765	\$ 147,021	\$	147,021
		45650 - American Rescue Plan Act	\$ -	1,272,956	\$ -	\$	1,258,031
		45657 - Local Assist & Tribal Consist	\$ -	386,257	\$ 386,256	\$	386,256
		45659 - Pollinator Habitat Program	\$ -	-	\$ 29,917	\$	29,917
		Intergovernmental Revenues Total	\$ 5,759,784	7,458,328	\$ 16,157,582	\$	17,415,613
		Charges for Current Services					
		46610 - Assessment and Tax Collector Fees	\$ 12,250	13,000	\$ 12,000	\$	12,000
		46612 - Property Tax Administration	\$ 281,701	291,416	\$ 288,318	\$	288,318
		46615 - Bad Check Charge	\$ 260	470	\$ 250	\$	250
		46616 - Installment Plan	\$ 600	700	\$ 500	\$	500
		46620 - Treasurer's Fees	\$ 102,400	102,400	\$ 102,400	\$	102,400
		46621 - Unsecured Tax Administration	\$ 3,170	3,195	\$ 2,500	\$	2,500
		46622 - Public Administrator Fees	\$ -	4,739	\$ 2,500	\$	2,500
		46623 - Public Safety-Cortina CFD	\$ 70,066	72,393	\$ 72,392	\$	72,392
		46624 - Direct Assessment Admin Fee	\$ 41,500	40,296	\$ 41,000	\$	41,000
		46626 - Supplemental Tax Admin Fees	\$ 35,909	60,984	\$ 28,000	\$	28,000
		46627 - Admin Charges - Alcohol	\$ 257	250	\$ 200	\$	200

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Charges for Current Services	46628 - Admin Fee-County Counsel	\$ 2,026	1,594	\$ -	\$ -	-
		46629 - Auditing & Accounting Fees	\$ 8,596	6,792	\$ 6,500	\$ 6,500	6,500
		46632 - Liability Insurance-Alt Sent	\$ 62	107	\$ 200	\$ 200	200
		46633 - Workers Comp Admin-Alt Sent	\$ 1,833	3,184	\$ 2,040	\$ 2,040	2,040
		46636 - Election Services	\$ 24,593	12,047	\$ 7,842	\$ 23,842	23,842
		46637 - Insurance Services	\$ 10,000	10,000	\$ 10,000	\$ 10,000	10,000
		46639 - Safety Officer Services	\$ 60,000	60,000	\$ 60,000	\$ 60,000	60,000
		46643 - Election Candidates Filing	\$ -	-	\$ 2,158	\$ 2,158	2,158
		46650 - DNA-PC14251 - Administration	\$ 12	45	\$ -	\$ -	-
		46656 - ALUC Project Review	\$ -	7,000	\$ 5,000	\$ 5,000	5,000
		46660 - Legal Services-Bail Bonds	\$ 422	193	\$ -	\$ -	-
		46661 - Legal Services	\$ 2,571	4,604	\$ 4,226	\$ 4,226	4,226
		46667 - Air Pollution Fees-Admin	\$ -	47	\$ -	\$ -	-
		46691 - Plan Check Fee	\$ 123,317	72,523	\$ 150,000	\$ 150,000	150,000
		46692 - Map Checking Fee Subdivision	\$ 800	1,600	\$ 2,500	\$ 2,500	2,500
		46693 - Lot Line Adjustment	\$ 4,050	8,000	\$ 6,500	\$ 6,500	6,500
		46696 - Parcel Map Fee	\$ 3,240	2,090	\$ 3,000	\$ 3,000	3,000
		46697 - CASP Administration Fee	\$ 77	-	\$ 19	\$ 19	19
		46698 - Certificate of Compliance	\$ 350	1,600	\$ 400	\$ 400	400
		46699 - Record of Survey Fee	\$ 1,200	2,700	\$ 3,500	\$ 3,500	3,500
		46700 - SMIP Education Fee 5%	\$ 314	369	\$ 300	\$ 300	300
		46701 - Dev Impact Fee-Fire-Admin	\$ 2,789	2,795	\$ 2,000	\$ 2,000	2,000
		46707 - Ag Services	\$ 5,881	6,391	\$ 6,000	\$ 6,000	6,000
		46708 - Apiary Regulatory Inspections	\$ 46,960	8,565	\$ 12,000	\$ 12,000	12,000
		46710 - Direct Marketing Certification	\$ 240	220	\$ 200	\$ 200	200
		46711 - Origin/Treatment Certification	\$ -	-	\$ 100	\$ 100	100
		46712 - Weed-Free Field Certification	\$ 6,815	2,219	\$ 5,000	\$ 5,000	5,000
		46717 - Fish and Game Fees	\$ 1,250	1,400	\$ 900	\$ 900	900
		46718 - Sheriff Civil Fees	\$ 2,460	5,485	\$ 2,500	\$ 2,500	2,500
		46725 - Civil Fees	\$ 112	70	\$ 100	\$ 100	100
		46727 - Salary Reimbursement-Cal Trans	\$ 87,527	68,784	\$ 80,000	\$ 80,000	80,000
		46728 - Probation Workers Comp Reimb	\$ 43	74	\$ 80	\$ 80	80
		46740 - Dog Pound-Boarding Fees	\$ 1,645	2,170	\$ 1,500	\$ 1,500	1,500
		46741 - Animal Euthansia Fee	\$ 4,460	2,720	\$ 2,500	\$ 2,500	2,500
		46742 - Animal Cremation Fee	\$ 1,670	1,026	\$ 1,000	\$ 1,000	1,000
		46743 - Animal Adoptions Fee	\$ 1,700	1,420	\$ 1,000	\$ 1,000	1,000
		46748 - Animal Control Service	\$ 47,054	45,806	\$ 55,727	\$ 55,727	55,727
		46751 - Law Enforcement-Lake Patrol	\$ 13,342	21,715	\$ 27,000	\$ 27,000	27,000
		46752 - Law Enforcement Services	\$ 174	35	\$ -	\$ -	-
		46754 - Law Enforcement Mendocino	\$ 9,956	6,564	\$ -	\$ -	-
		46756 - Finger Printing Fees	\$ 2,480	4,380	\$ 2,500	\$ 2,500	2,500
		46758 - P.O.S.T. Reimbursement	\$ 22,273	24,363	\$ 23,400	\$ 23,400	23,400

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

						2023-24 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended		
001 - General Fund	Charges for Current Services	46759 - S.T.C. Training Reimbursement	\$ 13,962	12,109	\$ 9,834	\$	9,834
		46765 - Booking Fees-State AB1805	\$ 6,432	7,017	\$ 5,000	\$	5,000
		46766 - Dispatcher Reimbursement	\$ 124,179	147,412	\$ 220,452	\$	220,452
		46769 - Clerk'S Fee	\$ -	-	\$ 4,700	\$	4,700
		46770 - SB2 \$75 Bldg Home & Job Act	\$ 760	501	\$ 500	\$	500
		46771 - C/R Recording & Indexing Fee	\$ 17,315	7,851	\$ 8,425	\$	8,425
		46772 - Recorder's Fee	\$ 71,233	66,492	\$ 81,000	\$	81,000
		46773 - Health Statistics	\$ 6,960	6,315	\$ 5,000	\$	5,000
		46776 - Documentary Stamp Fees	\$ 394,363	229,299	\$ 95,000	\$	95,000
		46819 - Divrsn-Wst Cor/Cor Solution	\$ 2,025	5,875	\$ 2,500	\$	2,500
		46837 - Marriage Mediation	\$ 455	505	\$ -	\$	-
		46838 - Probation Investigations	\$ 390	1,826	\$ -	\$	-
		46840 - Probation Supervision Fee	\$ 443	-	\$ -	\$	-
		46847 - Prisoner Maint & Meals-Federal	\$ 76,147	107,606	\$ 70,200	\$	70,200
		46850 - Library Services and Fees	\$ 274	231	\$ 1,500	\$	1,500
		46874 - General Relief Collection	\$ 1,108	163	\$ 500	\$	500
		46875 - Central Service Reimbursement	\$ 10	13	\$ 100	\$	100
		46878 - Photo Copy/Postage Reimburse	\$ 6,490	7,668	\$ 7,000	\$	7,000
		46879 - EIR Reports	\$ 1,875	1,900	\$ 1,000	\$	1,000
		46881 - Mitigation Monitoring Fee	\$ 200	-	\$ 500	\$	500
		Charges for Current Services Total		\$ 1,775,024	1,593,323	\$ 1,550,963	\$
	Miscellaneous Revenues						
		47910 - Sale of Fixed Assets	\$ 44,225	-	\$ -	\$	-
		47912 - Loss on Sale/Disposal-F.A.	\$ (720)	-	\$ -	\$	-
		47915 - Dental Stabilization Reimbursement	\$ 19,721	3,396	\$ -	\$	-
		47918 - Bond Proceeds	\$ -	36,250	\$ -	\$	-
		47920 - Bait Sales	\$ 788	-	\$ -	\$	-
		47923 - Sale of Tax Files & Maps	\$ 6,348	8,324	\$ 7,000	\$	7,000
		47935 - Cancelled Warrants	\$ 1,189	7,308	\$ -	\$	-
		47936 - Cash Difference Excess	\$ 522	454	\$ -	\$	-
		47941 - Social Security # Truncation	\$ 5,022	3,174	\$ 2,700	\$	2,700
		47947 - Gifts and Donations	\$ 276	264	\$ 350	\$	350
		47951 - Misc Grant-Outside Source	\$ -	255,000	\$ 46,000	\$	46,000
		47952 - Salary Reimbursement-Trust	\$ -	-	\$ 5,400	\$	5,400
		47953 - Trust Reimbursement Purchases	\$ 25,949	27,216	\$ 35,423	\$	35,423
		47955 - Court Settlement	\$ -	17,414	\$ -	\$	-
		47957 - Insurance Proceeds	\$ -	36,741	\$ -	\$	-
		47971 - Utility Reimbursement	\$ 24,572	52,419	\$ 66,578	\$	69,358
		47976 - Public Defender Restitution	\$ 170	871	\$ 574	\$	574
		47983 - Miscellaneous-Other Revenue	\$ 14,702	26,328	\$ -	\$	20,000
		48002 - Transfer From Trust	\$ -	-	\$ 7,500	\$	7,500
		48011 - Miscellaneous Rebates	\$ 7,109	10,155	\$ 5,000	\$	5,000

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by the Board of Supervisors
					Recommended		
001 - General Fund	Miscellaneous Revenues	48012 - Miscellaneous Reimbursement	\$ 3,407	350	\$ -	\$ -	-
		48013 - Miscellaneous-Other Refunds	\$ 298	-	\$ 1,000	\$ 1,000	1,000
		48034 - Loss Control/Prevention Funds	\$ 4,435	1,875	\$ 3,750	\$ 3,750	3,750
		48036 - Leadership/Training Funds	\$ -	-	\$ -	\$ 5,000	5,000
	Miscellaneous Revenues Total		\$ 158,012	487,538	\$ 181,275	\$ 209,055	
	Transfers In						
		48030 - Transfers In	\$ 4,085,527	2,885,756	\$ 3,388,214	\$ 2,128,509	
Transfers In Total			\$ 4,085,527	2,885,756	\$ 3,388,214	\$ 2,128,509	
001 - General Fund Total			\$ 32,229,833	33,274,063	\$ 42,203,702	\$ 42,264,208	
General Fund Total			\$ 32,229,833	33,274,063	\$ 42,203,702	\$ 42,264,208	
Special Revenue Funds							
003 - Behavioral Health							
Revenue From Use of Money							
		44190 - Interest	\$ 998	(11,823)	\$ (7,000)	\$ (7,000)	
		44192 - Interest Adj to Market Value	\$ (5,608)	(2,769)	\$ -	\$ -	
Revenue From Use of Money Total			\$ (4,610)	(14,592)	\$ (7,000)	\$ (7,000)	
Intergovernmental Revenues							
		45351 - Medi-Cal SB75 SGF	\$ 130,774	57,017	\$ 100,000	\$ 100,000	
		45353 - Aid For Medi-Cal/M/C Supp	\$ 4,906,390	2,853,105	\$ 3,734,110	\$ 3,460,110	
		45355 - Inpatient Allocation	\$ 300,364	345,866	\$ 281,971	\$ 281,971	
		45356 - Private Insurance Reimb	\$ 6,276	5,734	\$ 7,500	\$ 7,500	
		45357 - SAMHSA Grant-Federal	\$ 232,175	184,248	\$ 187,484	\$ 187,484	
		45361 - Alcoholism Program	\$ 330,917	599,860	\$ 434,691	\$ 434,691	
		45363 - Community Service-Mental Hlth	\$ 556	3,818	\$ 4,000	\$ 4,000	
		45370 - Medicare	\$ 60,463	27,233	\$ 45,000	\$ 45,000	
		45479 - Child Mental Health-EPSDT	\$ 1,718,900	1,979,290	\$ 1,613,642	\$ 1,613,642	
Intergovernmental Revenues Total			\$ 7,686,815	6,056,171	\$ 6,408,398	\$ 6,134,398	
Charges for Current Services							
		46812 - Mental Health-Collection	\$ 5,023	3,159	\$ 4,000	\$ 4,000	
		46821 - Drinking Driver Program	\$ 2,000	1,100	\$ 2,000	\$ 2,000	
Charges for Current Services Total			\$ 7,023	4,259	\$ 6,000	\$ 6,000	
Miscellaneous Revenues							
		47910 - Sale of Fixed Assets	\$ 8,341	-	\$ -	\$ -	
		47912 - Loss on Sale/Disposal-F.A.	\$ (620)	-	\$ -	\$ -	
		47915 - Dental Stabilization Reimbursement	\$ 1,287	1,006	\$ -	\$ -	
		47951 - Misc Grant-Outside Source	\$ 3,000	20,000	\$ 12,000	\$ 12,000	
		47957 - Insurance Proceeds	\$ -	2,022	\$ -	\$ -	
		47983 - Miscellaneous-Other Revenue	\$ 1,339	2,201	\$ -	\$ -	
		48013 - Miscellaneous-Other Refunds	\$ 7,391	-	\$ -	\$ -	
Miscellaneous Revenues Total			\$ 20,739	25,230	\$ 12,000	\$ 12,000	
Transfers In							
		48030 - Transfers In	\$ 1,096,291	1,801,294	\$ 988,647	\$ 986,537	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by the Board of Supervisors
					Recommended		
003 - Behavioral Health	Transfers In Total		\$ 1,096,291	1,801,294	\$ 988,647	\$	986,537
003 - Behavioral Health Total			\$ 8,806,257	7,872,363	\$ 7,408,045	\$	7,131,935
004 - Public Assistance							
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value	\$	-	3,946	\$	-	\$ -
	Revenue From Use of Money Total	\$	-	3,946	\$	-	\$ -
	Intergovernmental Revenues						
	45535 - Homeless Housing Assist & Prevention	\$	-	-	\$ 143,339	\$	143,339
	45536 - Health Navigators	\$	-	-	\$ 267,750	\$	267,750
	45568 - PATH-Providing Access & Transforming Heal	\$	-	-	\$ 149,880	\$	149,880
	45572 - Federal Emergency Shelter Gnt	\$	-	-	\$ 34,766	\$	34,766
	Intergovernmental Revenues Total	\$	-	-	\$ 595,735	\$	595,735
004 - Public Assistance Total			\$ -	3,946	\$ 595,735	\$	595,735
005 - DHHS							
	Licenses, Permits, Franchises						
	42111 - EH Well/Pump Const/Repair	\$	51,156	53,340	\$ 35,000	\$	35,000
	42112 - Food Establishment Permit	\$	56,436	59,737	\$ 45,000	\$	45,000
	42113 - EH Septic Pumper Permit	\$	1,495	1,575	\$ 1,232	\$	1,232
	42114 - Swimming Pool Permit	\$	1,709	1,121	\$ 1,008	\$	1,008
	42115 - EH UST Permits	\$	14,098	10,509	\$ 9,500	\$	9,500
	42117 - EH Medical Waste Biennial	\$	224	168	\$ 168	\$	168
	42118 - Body Art	\$	541	1,055	\$ 224	\$	224
	42119 - Water Supplier Permit	\$	2,579	2,626	\$ 2,016	\$	2,016
	42120 - Septic Tank Permit	\$	6,468	6,384	\$ 4,000	\$	4,000
	42124 - Above Ground Storage Permit	\$	14,896	13,341	\$ 9,500	\$	9,500
	42125 - Cal ARP Permits	\$	12,507	10,080	\$ 8,960	\$	8,960
	42126 - EH SWFP Landfill/Transfer	\$	5,880	4,833	\$ 6,832	\$	6,832
	42127 - Hazardous Generator Permit	\$	35,794	31,746	\$ 25,603	\$	25,603
	42180 - Burial Permits	\$	340	495	\$ 400	\$	400
	Licenses, Permits, Franchises Total	\$	204,124	197,010	\$ 149,443	\$	149,443
	Revenue From Use of Money						
	44192 - Interest Adj to Market Value	\$	(6,020)	(351)	\$ -	\$	-
	Revenue From Use of Money Total	\$	(6,020)	(351)	\$ -	\$	-
	Intergovernmental Revenues						
	45285 - SAWS	\$	-	26,849	\$ -	\$	-
	45297 - AB86 Funding	\$	9,601	43,601	\$ -	\$	-
	45321 - ECCB-Administration	\$	35,245	9,286	\$ -	\$	-
	45325 - Aid For Crippled Children	\$	210,662	205,393	\$ 225,651	\$	225,651
	45380 - MCH Program (Health)	\$	47,648	107,382	\$ 152,394	\$	152,394
	45383 - Tuberculosis Funds	\$	-	1,897	\$ -	\$	-
	45390 - LEAD	\$	51,366	75,689	\$ 67,000	\$	67,000
	45392 - Oral Health Grant-State	\$	82,520	167,424	\$ 144,889	\$	144,889

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

						2023-24 Adopted by
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	the Board of Supervisors
005 - DHHS	Intergovernmental Revenues	45470 - State Grant Award	\$ -	92,278	\$ -	\$ -
		45477 - Child Health Disability Prog	\$ 52,304	191,556	\$ 220,202	\$ 220,202
		45485 - Immunization Program	\$ 21,423	139,011	\$ 425,000	\$ 425,000
		45535 - Homeless Housing Assist & Prevention	\$ 48,543	6,400	\$ -	\$ -
		45536 - Health Navigators	\$ 223,195	47,722	\$ -	\$ -
		45537 - Infectious Disease Prevention	\$ 17,449	45,486	\$ -	\$ -
		45556 - GovOps	\$ -	350,000	\$ -	\$ -
		45557 - Future of Public Health	\$ -	114,867	\$ 500,000	\$ 500,000
		45562 - Mello-Granlund Grant	\$ -	-	\$ 86,200	\$ 86,200
		45564 - CA Home Visiting Program	\$ -	-	\$ 403,831	\$ 403,831
		45565 - CA Strengthening PH Initiative	\$ -	167,974	\$ 134,379	\$ 134,379
		45566 - Workforce Develop-Safe Schools	\$ -	28,771	\$ 50,000	\$ 50,000
		45569 - Local Indigent Care Needs	\$ -	83,945	\$ -	\$ -
		45575 - Emergency Solutions Grant	\$ 123,167	96,290	\$ -	\$ -
		45609 - NEOP Program	\$ 20,577	23,868	\$ -	\$ -
		45610 - Snap Education	\$ -	-	\$ 33,000	\$ 33,000
		45613 - Title III Grant	\$ 51,360	107,020	\$ 82,617	\$ 82,617
		45614 - N.S.I.P. Funds	\$ 6,065	10,192	\$ 4,741	\$ 4,741
		45619 - FEMA Reimbursement	\$ -	47,646	\$ -	\$ -
		45648 - FFCRA	\$ 16,829	39,899	\$ -	\$ -
		45653 - DIS Workforce Development	\$ -	70,561	\$ 94,107	\$ 94,107
		45654 - Workforce Development	\$ -	310,802	\$ -	\$ -
		45658 - Senior Nutrition ARP	\$ -	7,334	\$ -	\$ -
		Intergovernmental Revenues Total		\$ 1,017,955	2,619,142	\$ 2,624,011
	Charges for Current Services					
		46640 - Public Guardian Fees	\$ 6,365	7,179	\$ 7,500	\$ 7,500
		46774 - Vital Statistics	\$ 6,737	6,885	\$ 7,000	\$ 7,000
		46790 - App Fee-Marijuana ID Card	\$ 50	50	\$ -	\$ -
		46796 - Environmental Hlth-Plan Review	\$ 2,716	3,164	\$ 1,120	\$ 1,120
		46798 - Installment/Underground Tanks	\$ 112	-	\$ -	\$ -
		46800 - Underground Construction	\$ 1,008	504	\$ -	\$ -
		46803 - EH Food Plan Review	\$ 3,864	5,852	\$ 2,000	\$ 2,000
		46805 - EH Pool Plan Review	\$ -	784	\$ -	\$ -
		46806 - EH Septic System Consultation	\$ 7,280	4,200	\$ 4,000	\$ 4,000
		46811 - OES Hazard Material Storage	\$ 61,341	62,707	\$ 47,000	\$ 47,000
		46834 - Crippled Childrens Services	\$ -	65	\$ -	\$ -
	Charges for Current Services Total		\$ 89,473	91,389	\$ 68,620	\$ 68,620
	Miscellaneous Revenues					
		47910 - Sale of Fixed Assets	\$ 5,072	-	\$ -	\$ -
		47912 - Loss on Sale/Disposal-F.A.	\$ (645)	-	\$ -	\$ -
		47915 - Dental Stabilization Reimbursement	\$ 2,099	1,501	\$ -	\$ -
		47935 - Cancelled Warrants	\$ 472	-	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

					2023-24 Adopted by	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	the Board of Supervisors
005 - DHHS	Miscellaneous Revenues	47939 - Gift & Donation-Participant	\$ 971	4,292	\$ 2,500	\$ 2,500
		47965 - Child Restraint Funds	\$ -	-	\$ 140	\$ 140
		47966 - Drug Rebate	\$ 13,955	-	\$ -	\$ -
		47983 - Miscellaneous-Other Revenue	\$ 17,718	10,246	\$ -	\$ -
		48013 - Miscellaneous-Other Refunds	\$ 5,707	-	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 45,349	16,040	\$ 2,640	\$ 2,640
	Transfers In					
		48030 - Transfers In	\$ 9,483,960	10,938,625	\$ 14,161,711	\$ 13,826,349
Transfers In Total		\$ 9,483,960	10,938,625	\$ 14,161,711	\$ 13,826,349	
005 - DHHS Total			\$ 10,834,841	13,861,855	\$ 17,006,425	\$ 16,671,063
006 - ABCD Fund						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ (54)	7,552	\$ -	\$ -
	Revenue From Use of Money Total		\$ (54)	7,552	\$ -	\$ -
	Intergovernmental Revenues					
		45324 - W.I.N.S./S.U.A.S.	\$ 8,225	6,370	\$ 6,500	\$ 6,500
	Intergovernmental Revenues Total		\$ 8,225	6,370	\$ 6,500	\$ 6,500
	Miscellaneous Revenues					
		48004 - County Share Child Support	\$ 4,043	5,892	\$ 3,500	\$ 3,500
	Miscellaneous Revenues Total		\$ 4,043	5,892	\$ 3,500	\$ 3,500
	Transfers In					
		48030 - Transfers In	\$ 4,025,461	4,456,265	\$ 5,457,639	\$ 5,457,639
	Transfers In Total		\$ 4,025,461	4,456,265	\$ 5,457,639	\$ 5,457,639
006 - ABCD Fund Total			\$ 4,037,675	4,476,079	\$ 5,467,639	\$ 5,467,639
007 - Department of Public Works						
	Taxes					
		41080 - Franchise	\$ 3,397	65,240	\$ 20,000	\$ 20,000
	Taxes Total		\$ 3,397	65,240	\$ 20,000	\$ 20,000
	Licenses, Permits, Franchises					
		42133 - Encroachment Permit	\$ 2,931	17,229	\$ 2,500	\$ 2,500
		42134 - Transportation Permit	\$ 12,400	11,785	\$ 12,000	\$ 12,000
	Licenses, Permits, Franchises Total		\$ 15,331	29,014	\$ 14,500	\$ 14,500
	Revenue From Use of Money					
		44190 - Interest	\$ 28,188	228,128	\$ 185,000	\$ 185,000
		44192 - Interest Adj to Market Value	\$ (241,331)	(123,224)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (213,144)	104,904	\$ 185,000	\$ 185,000
	Intergovernmental Revenues					
		45239 - Highway Users Tax (2103)	\$ 894,423	922,836	\$ 1,122,140	\$ 1,122,140
		45240 - Highway Users Tax (2104)	\$ 604,904	607,446	\$ 620,683	\$ 620,683
		45241 - Highway Users Tax (2105)	\$ 580,395	595,988	\$ 684,322	\$ 684,322
		45242 - Highway Users Tax (2106)	\$ 105,387	107,347	\$ 130,059	\$ 130,059
		45439 - Local Transp	\$ 374,504	388,957	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

						2023-24 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended		
007 - Department of Public Works	Intergovernmental Revenues	45441 - State Exchange	\$ 162,369	-	\$ 162,369	\$ 162,369	
		45442 - State Match	\$ 81,185	-	\$ 81,185	\$ 81,185	
		45443 - State Planning - OWP	\$ 129,248	127,427	\$ 109,200	\$ 109,200	
		45444 - State Planning-RTPA/RSTP	\$ 76,054	89,476	\$ 90,000	\$ 90,000	
		45450 - RMRA (SB1)	\$ 2,268,981	2,500,434	\$ 2,799,337	\$ 2,799,337	
		45630 - Forest Reserve Revenue	\$ 45,722	49,551	\$ 40,000	\$ 40,000	
	Intergovernmental Revenues Total		\$ 5,323,173	5,389,461	\$ 5,839,295	\$ 5,839,295	
	Charges for Current Services						
		46778 - Road and Streets Service	\$ 4,527	529	\$ -	\$ -	
	Charges for Current Services Total		\$ 4,527	529	\$ -	\$ -	
	Miscellaneous Revenues						
		47915 - Dental Stabilization Reimbursement	\$ 677	540	\$ -	\$ -	
		47924 - Sale of Maps	\$ 519	311	\$ 300	\$ 300	
		47932 - Sale of Scrap Metal	\$ 20	-	\$ -	\$ -	
		47983 - Miscellaneous-Other Revenue	\$ 93	1,862	\$ 300	\$ 300	
		48013 - Miscellaneous-Other Refunds	\$ 1,506	3,937	\$ 800	\$ 800	
	Miscellaneous Revenues Total		\$ 2,815	6,651	\$ 1,400	\$ 1,400	
	Transfers In						
		48030 - Transfers In	\$ 1,055,330	1,055,330	\$ 1,055,330	\$ 1,055,330	
	Transfers In Total		\$ 1,055,330	1,055,330	\$ 1,055,330	\$ 1,055,330	
007 - Department of Public Works Total			\$ 6,191,429	6,651,128	\$ 7,115,525	\$ 7,115,525	
008 - Bridges							
	Taxes						
		41012 - Prop Tax-Current Secured	\$ 185,582	198,591	\$ 200,000	\$ 200,000	
		41013 - Prop Tax-Secured Power Plant	\$ 25,423	24,591	\$ 25,000	\$ 25,000	
		41017 - Prop Tax-Cur Supp Secured	\$ 2,235	4,754	\$ 3,500	\$ 3,500	
		41018 - Prop Tax-Current Unsecured	\$ 15,447	16,288	\$ 16,000	\$ 16,000	
		41021 - Prop Tax-Cur Supp Unsecured	\$ 70	97	\$ 70	\$ 70	
		41024 - Prop Tax-PY Supp Secured	\$ 713	627	\$ 400	\$ 400	
		41040 - Prop Tax-PY Unsecured	\$ 159	115	\$ 100	\$ 100	
		41094 - County In-Lieu Taxes	\$ 56	57	\$ 57	\$ 57	
Taxes Total		\$ 229,684	245,120	\$ 245,127	\$ 245,127		
Revenue From Use of Money							
		44190 - Interest	\$ 1,718	19,146	\$ 14,000	\$ 14,000	
		44192 - Interest Adj to Market Value	\$ (16,010)	(11,559)	\$ -	\$ -	
Revenue From Use of Money Total		\$ (14,293)	7,587	\$ 14,000	\$ 14,000		
Intergovernmental Revenues							
		45270 - Fish & Game In Lieu	\$ 10	10	\$ 10	\$ 10	
		45423 - Aid For Construct	\$ -	-	\$ 13,012	\$ 13,012	
		45454 - Homeowners Property Tax	\$ 1,147	1,176	\$ 1,155	\$ 1,155	
		45460 - Timber Yield Tax Loss	\$ 3	-	\$ -	\$ -	
		45634 - Wildlife-Fed In Lieu	\$ 1,362	1,524	\$ 1,400	\$ 1,400	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
008 - Bridges	Intergovernmental Revenues Total		\$ 2,521	2,710	\$ 15,577	\$ 15,577
008 - Bridges Total			\$ 217,913	255,417	\$ 274,704	\$ 274,704
010 - Child Support						
	Revenue From Use of Money					
	44190 - Interest	\$ 1,670	6,747	\$ -	\$ -	-
	44192 - Interest Adj to Market Value	\$ (12,186)	12,894	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ (10,516)	19,641	\$ -	\$ -	-
	Intergovernmental Revenues					
	45504 - C/S Admin Advance-State (34%)	\$ 124,743	-	\$ -	\$ -	-
	45579 - C/S Admin Advance - Fed (66%)	\$ 209,594	-	\$ -	\$ -	-
	Intergovernmental Revenues Total	\$ 334,337	-	\$ -	\$ -	-
	Miscellaneous Revenues					
	47910 - Sale of Fixed Assets	\$ 1,537	-	\$ -	\$ -	-
	47912 - Loss on Sale/Disposal-F.A.	\$ (475)	-	\$ -	\$ -	-
	47915 - Dental Stabilization Reimbursement	\$ 9	-	\$ -	\$ -	-
	47983 - Miscellaneous-Other Revenue	\$ 47	-	\$ -	\$ -	-
	Miscellaneous Revenues Total	\$ 1,118	-	\$ -	\$ -	-
010 - Child Support Total			\$ 324,939	19,641	\$ -	-
011 - Air & Water Pollution Control						
	Licenses, Permits, Franchises					
	42170 - Ag Burn Fees	\$ 63,368	21,150	\$ 50,000	\$ 50,000	50,000
	42174 - Indirect Source Fee	\$ 650	2,717	\$ 3,000	\$ 3,000	3,000
	42175 - Port Engine Registration Prog	\$ 17,073	22,008	\$ 20,000	\$ 20,000	20,000
	42176 - Stationary Source Fee	\$ 101,339	98,280	\$ 95,000	\$ 95,000	95,000
	42177 - Toxic Air Fees	\$ 28,470	28,145	\$ 25,000	\$ 25,000	25,000
	42179 - Vehicle Fees-Air Pollution	\$ 84,624	101,044	\$ 90,000	\$ 90,000	90,000
	42181 - BCC Permit Fee	\$ 3,333	3,075	\$ 2,775	\$ 2,775	2,775
	Licenses, Permits, Franchises Total	\$ 298,856	276,418	\$ 285,775	\$ 285,775	285,775
	Fines, Forfeitures, Penalties					
	43184 - Air Pollution Civil Penalty	\$ 1,500	5,375	\$ 1,000	\$ 1,000	1,000
	Fines, Forfeitures, Penalties Total	\$ 1,500	5,375	\$ 1,000	\$ 1,000	1,000
	Revenue From Use of Money					
	44190 - Interest	\$ 1,533	16,068	\$ 2,500	\$ 2,500	2,500
	44192 - Interest Adj to Market Value	\$ (12,731)	(10,156)	\$ -	\$ -	-
	Revenue From Use of Money Total	\$ (11,198)	5,912	\$ 2,500	\$ 2,500	2,500
	Intergovernmental Revenues					
	45393 - AB-197 Grant	\$ 9,583	9,583	\$ 9,583	\$ 9,583	9,583
	45396 - Air/Water Pollution	\$ 44,400	49,400	\$ 49,400	\$ 49,400	49,400
	45398 - Prescribed Burn Grant	\$ -	9,000	\$ 10,000	\$ 10,000	10,000
	45531 - Comm Air Protect Prog (CAPP)	\$ 18,792	24,228	\$ 22,000	\$ 22,000	22,000
	Intergovernmental Revenues Total	\$ 72,775	92,211	\$ 90,983	\$ 90,983	90,983
	Charges for Current Services					

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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					2023-24 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	
011 - Air & Water Pollution Control	Charges for Current Services	46684 - Grant Admin-Carl Moyer	\$ 50,000	8,000	\$ 25,000	\$ 25,000
		46688 - Grant Administration-FARMER	\$ 84,950	84,950	\$ 119,838	\$ 119,838
		46689 - Grant Admin-Oil & Gas MOU	\$ 50,000	50,000	\$ 50,000	\$ 50,000
		46690 - Grant Admin-Wood Stove	\$ -	-	\$ 12,988	\$ 12,988
		46733 - Grant Admin-Carl Moyer State Reserve	\$ -	6,250	\$ -	\$ -
	Charges for Current Services Total		\$ 184,950	149,200	\$ 207,826	\$ 207,826
	Miscellaneous Revenues	47915 - Dental Stabilization Reimbursement	\$ 76	53	\$ -	\$ -
		47983 - Miscellaneous-Other Revenue	\$ -	7,396	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 76	7,449	\$ -	\$ -
	Transfers In					
		48030 - Transfers In	\$ 40,530	-	\$ 1,000	\$ 1,000
	Transfers In Total		\$ 40,530	-	\$ 1,000	\$ 1,000
	011 - Air & Water Pollution Control Total			\$ 587,489	536,566	\$ 589,084
012 - County Wide Road District						
Taxes						
	41012 - Prop Tax-Current Secured	\$ 1,117,689	1,187,039	\$ 1,180,000	\$ 1,180,000	
	41013 - Prop Tax-Secured Power Plant	\$ 159,043	153,111	\$ 153,000	\$ 153,000	
	41017 - Prop Tax-Cur Supp Secured	\$ 13,416	28,304	\$ 20,000	\$ 20,000	
	41018 - Prop Tax-Current Unsecured	\$ 92,713	96,965	\$ 96,000	\$ 96,000	
	41021 - Prop Tax-Cur Supp Unsecured	\$ 420	576	\$ 400	\$ 400	
	41024 - Prop Tax-PY Supp Secured	\$ 4,287	3,765	\$ 2,000	\$ 2,000	
	41040 - Prop Tax-PY Unsecured	\$ 958	693	\$ 500	\$ 500	
	41094 - County In-Lieu Taxes	\$ 334	338	\$ 338	\$ 338	
Taxes Total		\$ 1,388,860	1,470,791	\$ 1,452,238	\$ 1,452,238	
Revenue From Use of Money						
	44190 - Interest	\$ 11,636	134,569	\$ 100,000	\$ 100,000	
	44192 - Interest Adj to Market Value	\$ (110,585)	436	\$ -	\$ -	
Revenue From Use of Money Total		\$ (98,949)	135,005	\$ 100,000	\$ 100,000	
Intergovernmental Revenues						
	45270 - Fish & Game In Lieu	\$ 78	77	\$ 78	\$ 78	
	45454 - Homeowners Property Tax	\$ 6,884	7,002	\$ 7,000	\$ 7,000	
	45460 - Timber Yield Tax Loss	\$ 6	-	\$ 6	\$ 6	
	45634 - Wildlife-Fed In Lieu	\$ 3,238	3,623	\$ 3,200	\$ 3,200	
Intergovernmental Revenues Total		\$ 10,206	10,702	\$ 10,284	\$ 10,284	
012 - County Wide Road District Total			\$ 1,300,117	1,616,498	\$ 1,562,522	\$ 1,562,522
013 - Fish & Game Propagation						
Fines, Forfeitures, Penalties						
	43175 - 30% State Penalty Assmt-F&G	\$ 1,667	1,502	\$ 1,000	\$ 1,000	
	43176 - Fish & Game Fines-Colusa	\$ 2,770	2,292	\$ 1,500	\$ 1,500	
Fines, Forfeitures, Penalties Total		\$ 4,437	3,795	\$ 2,500	\$ 2,500	
Revenue From Use of Money						

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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					2023-24 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	
013 - Fish & Game Propogatic	Revenue From Use of Money	44190 - Interest	\$ (13)	(81)	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (0)	14	\$ -	\$ -
	Revenue From Use of Money Total		\$ (14)	(67)	\$ -	\$ -
	Intergovernmental Revenues					
		45631 - Grazing Fees	\$ 32	30	\$ -	\$ -
	Intergovernmental Revenues Total		\$ 32	30	\$ -	\$ -
	Transfers In					
		48030 - Transfers In	\$ 4,307	3,598	\$ 6,041	\$ 6,041
	Transfers In Total		\$ 4,307	3,598	\$ 6,041	\$ 6,041
	013 - Fish & Game Propogation Total		\$ 8,762	7,356	\$ 8,541	\$ 8,541
014 - Airport Special						
	Revenue From Use of Money					
		44190 - Interest	\$ (124)	1,992	\$ 1,300	\$ 1,300
		44192 - Interest Adj to Market Value	\$ (448)	(2,304)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (572)	(311)	\$ 1,300	\$ 1,300
	Intergovernmental Revenues					
		45230 - Aid For Aviation	\$ -	30,000	\$ 10,000	\$ 10,000
		45470 - State Grant Award	\$ -	-	\$ 37,105	\$ 37,105
		45540 - CARES Act (COVID-19)	\$ 4,448	-	\$ 4,001	\$ 4,001
		45552 - Airport Rescue Grant	\$ 17,102	-	\$ -	\$ -
		45615 - Aid For Construction	\$ 218,393	36,327	\$ 735,214	\$ 735,214
	Intergovernmental Revenues Total		\$ 239,944	66,327	\$ 786,320	\$ 786,320
014 - Airport Special Total			\$ 239,372	66,016	\$ 787,620	\$ 787,620
015 - Parks and Recreation						
	Revenue From Use of Money					
		44190 - Interest	\$ 9	52	\$ 50	\$ 50
		44192 - Interest Adj to Market Value	\$ (243)	132	\$ -	\$ -
	Revenue From Use of Money Total		\$ (233)	184	\$ 50	\$ 50
	Transfers In					
		48030 - Transfers In	\$ 6,889	3,361	\$ 9,867	\$ 9,867
	Transfers In Total		\$ 6,889	3,361	\$ 9,867	\$ 9,867
015 - Parks and Recreation Total			\$ 6,655	3,544	\$ 9,917	\$ 9,917
016 - Migrant Farm Housing						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 521	1,639	\$ -	\$ -
		44193 - Interest-Bank Account	\$ 2	-	\$ 10	\$ 10
		44202 - Rent-Migrant Farm Housing	\$ 222,547	241,648	\$ 210,000	\$ 210,000
	Revenue From Use of Money Total		\$ 223,070	243,286	\$ 210,010	\$ 210,010
	Intergovernmental Revenues					
		45503 - Aid For Migrant Farm Housing	\$ 492,279	643,851	\$ 1,038,275	\$ 1,038,275
		45507 - Migrant Housing Rehabilitation	\$ -	1,250,814	\$ 587,317	\$ 587,317
	Intergovernmental Revenues Total		\$ 492,279	1,894,664	\$ 1,625,592	\$ 1,625,592

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
016 - Migrant Farm Housing	Miscellaneous Revenues					
		47915 - Dental Stabilization Reimbursement	\$ 40	37	\$ -	\$ -
		47983 - Miscellaneous-Other Revenue	\$ 323	22	\$ 33	\$ 33
		48022 - Cleaning & Repairs	\$ 237	295	\$ 100	\$ 100
		48026 - Laundry Room	\$ 9,577	15,589	\$ 10,000	\$ 10,000
		48027 - Water Vendor	\$ 1,093	1,174	\$ 1,000	\$ 1,000
	Miscellaneous Revenues Total		\$ 11,270	17,116	\$ 11,133	\$ 11,133
016 - Migrant Farm Housing Total			\$ 726,618	2,155,067	\$ 1,846,735	\$ 1,846,735
018 - Migrant Farm Housing Reserves						
	Revenue From Use of Money					
		44190 - Interest	\$ -	(1,523)	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (1,101)	(577)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (1,101)	(2,100)	\$ -	\$ -
	Intergovernmental Revenues					
		45503 - Aid For Migrant Farm Housing	\$ 1,129	17,518	\$ 1,000	\$ 1,000
	Intergovernmental Revenues Total		\$ 1,129	17,518	\$ 1,000	\$ 1,000
018 - Migrant Farm Housing Reserves Total			\$ 28	15,417	\$ 1,000	\$ 1,000
100 - Local Innovation						
	Revenue From Use of Money					
		44190 - Interest	\$ 227	3,494	\$ 150	\$ 150
		44192 - Interest Adj to Market Value	\$ (3,290)	(1,761)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (3,063)	1,733	\$ 150	\$ 150
	Transfers In					
		48030 - Transfers In	\$ 100,879	20,896	\$ 3,839	\$ 3,839
	Transfers In Total		\$ 100,879	20,896	\$ 3,839	\$ 3,839
100 - Local Innovation Total			\$ 97,816	22,630	\$ 3,989	\$ 3,989
101 - Flood Cntrl & Wtr Conserv Dist						
	Revenue From Use of Money					
		44190 - Interest	\$ (20)	(513)	\$ (1,000)	\$ (1,000)
		44192 - Interest Adj to Market Value	\$ (0)	(74)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (21)	(587)	\$ (1,000)	\$ (1,000)
	Transfers In					
		48030 - Transfers In	\$ 26,980	36,838	\$ 48,031	\$ 48,031
	Transfers In Total		\$ 26,980	36,838	\$ 48,031	\$ 48,031
101 - Flood Cntrl & Wtr Conserv Dist Total			\$ 26,959	36,251	\$ 47,031	\$ 47,031
104 - Forest Reserve-Title III						
	Revenue From Use of Money					
		44190 - Interest	\$ 313	2,505	\$ 1,225	\$ 1,225
		44192 - Interest Adj to Market Value	\$ (2,431)	(1,433)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2,117)	1,072	\$ 1,225	\$ 1,225
	Intergovernmental Revenues					
		45630 - Forest Reserve Revenue	\$ -	18,746	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
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					2023-24 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	
104 - Forest Reserve-Title III	Intergovernmental Revenues Total		\$ -	18,746	\$ -	\$ -
104 - Forest Reserve-Title III Total			\$ (2,117)	19,817	\$ 1,225	\$ 1,225
105 - Development Fee-General Admin						
	Revenue From Use of Money					
	44190 - Interest	\$ 25	221	\$ 100	\$ 100	
	44192 - Interest Adj to Market Value	\$ (202)	(100)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (177)	122	\$ 100	\$ 100	
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ 770	1,002	\$ 875	\$ 875	
	Miscellaneous Revenues Total	\$ 770	1,002	\$ 875	\$ 875	
105 - Development Fee-General Admin Total			\$ 593	1,124	\$ 975	\$ 975
106 - Development Fee-Program Admin						
	Revenue From Use of Money					
	44190 - Interest	\$ 407	3,252	\$ 1,590	\$ 1,590	
	44192 - Interest Adj to Market Value	\$ (3,150)	(1,025)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (2,743)	2,227	\$ 1,590	\$ 1,590	
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ -	550	\$ 450	\$ 450	
	Miscellaneous Revenues Total	\$ -	550	\$ 450	\$ 450	
106 - Development Fee-Program Admin Total			\$ (2,743)	2,777	\$ 2,040	\$ 2,040
107 - Tobacco Settlement Funds						
	Revenue From Use of Money					
	44190 - Interest	\$ 83	707	\$ -	\$ -	
	44192 - Interest Adj to Market Value	\$ (3)	(15)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ 80	693	\$ -	\$ -	
	Miscellaneous Revenues					
	47983 - Miscellaneous-Other Revenue	\$ 35,060	35,060	\$ 35,060	\$ 35,060	
	Miscellaneous Revenues Total	\$ 35,060	35,060	\$ 35,060	\$ 35,060	
107 - Tobacco Settlement Funds Total			\$ 35,140	35,753	\$ 35,060	\$ 35,060
114 - Off Hwy Vehicle License Fee						
	Revenue From Use of Money					
	44190 - Interest	\$ 2,524	21,037	\$ 5,000	\$ 5,000	
	44192 - Interest Adj to Market Value	\$ (19,599)	(7,215)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (17,075)	13,822	\$ 5,000	\$ 5,000	
	Intergovernmental Revenues					
	45430 - Off Highway Vehicle Lic Fee	\$ 38,454	39,481	\$ 38,000	\$ 38,000	
	Intergovernmental Revenues Total	\$ 38,454	39,481	\$ 38,000	\$ 38,000	
114 - Off Hwy Vehicle License Fee Total			\$ 21,379	53,303	\$ 43,000	\$ 43,000
116 - Disab Access & Educ Rvlvng Fnd						
	Revenue From Use of Money					
	44190 - Interest	\$ 27	255	\$ 80	\$ 80	
	44192 - Interest Adj to Market Value	\$ (233)	(125)	\$ -	\$ -	

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
116 - Disab Access & Educ Rvl	Revenue From Use of Money Total		\$ (206)	130	\$ 80	\$ 80
	Charges for Current Services					
	46631 - SB 1186 ADA Compliance		\$ 1,534	1,447	\$ 390	\$ 390
	Charges for Current Services Total		\$ 1,534	1,447	\$ 390	\$ 390
116 - Disab Access & Educ Rvlng Frd Total			\$ 1,328	1,578	\$ 470	\$ 470
118 - Assessor's Tax Admin-AB 818						
	Revenue From Use of Money					
	44190 - Interest		\$ 5	39	\$ 10	\$ 10
	44192 - Interest Adj to Market Value		\$ (38)	(12)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (33)	27	\$ 10	\$ 10
118 - Assessor's Tax Admin-AB 818 Total			\$ (33)	27	\$ 10	\$ 10
119 - District Attorney Forfeiture						
	Revenue From Use of Money					
	44190 - Interest		\$ 143	1,186	\$ 600	\$ 600
	44192 - Interest Adj to Market Value		\$ (1,087)	(450)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (944)	736	\$ 600	\$ 600
	Miscellaneous Revenues					
	47980 - Forfeited Assets		\$ 158	2,884	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 158	2,884	\$ -	\$ -
119 - District Attorney Forfeiture Total			\$ (786)	3,620	\$ 600	\$ 600
120 - Consumer Protection-County						
	Revenue From Use of Money					
	44190 - Interest		\$ 934	8,656	\$ 4,200	\$ 4,200
	44192 - Interest Adj to Market Value		\$ (8,165)	(3,081)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (7,231)	5,575	\$ 4,200	\$ 4,200
	Miscellaneous Revenues					
	47972 - Environmental Settlement		\$ 50,997	13,745	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 50,997	13,745	\$ -	\$ -
120 - Consumer Protection-County Total			\$ 43,766	19,319	\$ 4,200	\$ 4,200
121 - Development Fee-D.A.						
	Revenue From Use of Money					
	44190 - Interest		\$ 2	17	\$ 10	\$ 10
	44192 - Interest Adj to Market Value		\$ (16)	(6)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (14)	10	\$ 10	\$ 10
	Miscellaneous Revenues					
	47996 - Development Impact Fees		\$ 180	40	\$ 100	\$ 100
	Miscellaneous Revenues Total		\$ 180	40	\$ 100	\$ 100
121 - Development Fee-D.A. Total			\$ 166	50	\$ 110	\$ 110
124 - CLRF11-D.A. & Public Defender						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ 87	74	\$ -	\$ -
	Revenue From Use of Money Total		\$ 87	74	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
124 - CLRF11-D.A. & Public Defender Intergovernmental Revenues						
	45290 - 2011Realignment-Public Safety		\$ 42,993	55,125	\$ 60,480	\$ 60,480
	Intergovernmental Revenues Total		\$ 42,993	55,125	\$ 60,480	\$ 60,480
124 - CLRF11-D.A. & Public Defender Total			\$ 43,080	55,200	\$ 60,480	\$ 60,480
126 - Sheriff Office Forfeiture						
	Revenue From Use of Money					
	44190 - Interest		\$ 8	67	\$ 24	\$ 24
	44192 - Interest Adj to Market Value		\$ (65)	(21)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (57)	46	\$ 24	\$ 24
126 - Sheriff Office Forfeiture Total			\$ (57)	46	\$ 24	\$ 24
128 - Jail Inmate Welfare Fund						
	Revenue From Use of Money					
	44190 - Interest		\$ 1,713	14,909	\$ 6,000	\$ 6,000
	44192 - Interest Adj to Market Value		\$ (13,887)	(5,510)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (12,174)	9,399	\$ 6,000	\$ 6,000
	Charges for Current Services					
	46846 - Inmate Aid-Commissary		\$ 27,892	28,963	\$ 20,000	\$ 20,000
	Charges for Current Services Total		\$ 27,892	28,963	\$ 20,000	\$ 20,000
	Miscellaneous Revenues					
	48019 - Haircut Reimbursement		\$ 1,047	-	\$ 100	\$ 100
	48020 - Phone Commission		\$ 31,323	24,758	\$ 20,400	\$ 20,400
	48023 - Signboard Commission		\$ 15,750	15,120	\$ 12,000	\$ 12,000
	Miscellaneous Revenues Total		\$ 48,120	39,878	\$ 32,500	\$ 32,500
128 - Jail Inmate Welfare Fund Total			\$ 63,837	78,241	\$ 58,500	\$ 58,500
129 - Sheriff's Trust						
	Revenue From Use of Money					
	44190 - Interest		\$ 11	86	\$ 20	\$ 20
	44192 - Interest Adj to Market Value		\$ (84)	(27)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (73)	60	\$ 20	\$ 20
129 - Sheriff's Trust Total			\$ (73)	60	\$ 20	\$ 20
130 - Drug Enforce Asset Forfeiture						
	Revenue From Use of Money					
	44190 - Interest		\$ 68	448	\$ 100	\$ 100
	44192 - Interest Adj to Market Value		\$ (481)	(6)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (412)	443	\$ 100	\$ 100
	Miscellaneous Revenues					
	47980 - Forfeited Assets		\$ 154	549	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 154	549	\$ -	\$ -
130 - Drug Enforce Asset Forfeiture Total			\$ (258)	992	\$ 100	\$ 100
131 - Sheriff Canine Donations						
	Revenue From Use of Money					
	44190 - Interest		\$ 18	143	\$ 30	\$ 30

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
131 - Sheriff Canine Donation	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (139)	(44)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (121)	99	\$ 30	\$ 30
131 - Sheriff Canine Donations Total			\$ (121)	99	\$ 30	\$ 30
132 - Civil Fee Capital Projects						
	Revenue From Use of Money					
	44190 - Interest		\$ 29	52	\$ 1	\$ 1
	44192 - Interest Adj to Market Value		\$ 17	(120)	\$ -	\$ -
	44193 - Interest-Bank Account		\$ 0	0	\$ 1	\$ 1
	Revenue From Use of Money Total		\$ 46	(67)	\$ 2	\$ 2
	Charges for Current Services					
	46714 - Civil Fee-Fixed Assets		\$ 1,155	2,814	\$ 2,400	\$ 2,400
	46723 - Debtor Fee-Vehicle Replacement		\$ 386	1,919	\$ 1,200	\$ 1,200
	46724 - Debtor Fee-Vehicle Maintenance		\$ 166	823	\$ 360	\$ 360
	Charges for Current Services Total		\$ 1,707	5,556	\$ 3,960	\$ 3,960
132 - Civil Fee Capital Projects Total			\$ 1,753	5,489	\$ 3,962	\$ 3,962
134 - Stonyford Substation Maint						
	Revenue From Use of Money					
	44190 - Interest		\$ 52	416	\$ 150	\$ 150
	44192 - Interest Adj to Market Value		\$ (404)	(129)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (352)	287	\$ 150	\$ 150
134 - Stonyford Substation Maint Total			\$ (352)	287	\$ 150	\$ 150
135 - Live Scan Fingerprinting						
	Revenue From Use of Money					
	44190 - Interest		\$ 872	6,713	\$ 2,000	\$ 2,000
	44192 - Interest Adj to Market Value		\$ (6,431)	(844)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (5,559)	5,870	\$ 2,000	\$ 2,000
	Intergovernmental Revenues					
	45528 - Fingerprint ID Prog VC 9250.19		\$ 26,054	26,025	\$ 24,800	\$ 24,800
	Intergovernmental Revenues Total		\$ 26,054	26,025	\$ 24,800	\$ 24,800
	Miscellaneous Revenues					
	47915 - Dental Stabilization Reimbursement		\$ -	1	\$ -	\$ -
	Miscellaneous Revenues Total		\$ -	1	\$ -	\$ -
135 - Live Scan Fingerprinting Total			\$ 20,495	31,895	\$ 26,800	\$ 26,800
136 - Animal Control Trust						
	Revenue From Use of Money					
	44190 - Interest		\$ 56	565	\$ 100	\$ 100
	44192 - Interest Adj to Market Value		\$ (486)	(270)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (430)	295	\$ 100	\$ 100
	Miscellaneous Revenues					
	48015 - Fail To Spay/Neuter Fine		\$ 4,220	3,315	\$ 3,000	\$ 3,000
	Miscellaneous Revenues Total		\$ 4,220	3,315	\$ 3,000	\$ 3,000
136 - Animal Control Trust Total			\$ 3,790	3,610	\$ 3,100	\$ 3,100

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
137 - Development Fee-Sheriff Admin						
	Revenue From Use of Money					
	44190 - Interest	\$	336	3,036	\$ 1,200	\$ 1,200
	44192 - Interest Adj to Market Value	\$	(2,813)	(1,240)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(2,477)	1,796	\$ 1,200	\$ 1,200
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$	19,154	9,807	\$ 7,500	\$ 7,500
	Miscellaneous Revenues Total	\$	19,154	9,807	\$ 7,500	\$ 7,500
137 - Development Fee-Sheriff Admin Total			\$ 16,677	11,603	\$ 8,700	\$ 8,700
141 - Sheriff-SLESF						
	Revenue From Use of Money					
	44190 - Interest	\$	2,191	20,003	\$ 6,000	\$ 6,000
	44192 - Interest Adj to Market Value	\$	(17,244)	(8,094)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(15,053)	11,909	\$ 6,000	\$ 6,000
	Intergovernmental Revenues					
	45346 - Suppl Law Enforcement Service	\$	161,285	165,271	\$ 100,000	\$ 100,000
	45641 - Federal Grant	\$	-	-	\$ 5,000	\$ 5,000
	Intergovernmental Revenues Total	\$	161,285	165,271	\$ 105,000	\$ 105,000
141 - Sheriff-SLESF Total			\$ 146,232	177,181	\$ 111,000	\$ 111,000
142 - Jail-SLESF						
	Revenue From Use of Money					
	44190 - Interest	\$	94	879	\$ 200	\$ 200
	44192 - Interest Adj to Market Value	\$	(664)	(491)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(571)	388	\$ 200	\$ 200
	Intergovernmental Revenues					
	45346 - Suppl Law Enforcement Service	\$	9,940	10,198	\$ 6,160	\$ 6,160
	Intergovernmental Revenues Total	\$	9,940	10,198	\$ 6,160	\$ 6,160
142 - Jail-SLESF Total			\$ 9,370	10,586	\$ 6,360	\$ 6,360
143 - CLRF11-Trial Court Security						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	126	(135)	\$ -	\$ -
	Revenue From Use of Money Total	\$	126	(135)	\$ -	\$ -
	Intergovernmental Revenues					
	45290 - 2011Realignment-Public Safety	\$	188,420	191,190	\$ -	\$ -
	Intergovernmental Revenues Total	\$	188,420	191,190	\$ -	\$ -
143 - CLRF11-Trial Court Security Total			\$ 188,546	191,055	\$ -	\$ -
144 - DNA Identification-Prop 69						
	Fines, Forfeitures, Penalties					
	43170 - DNA Penalty	\$	14,855	16,615	\$ 12,000	\$ 12,000
	Fines, Forfeitures, Penalties Total	\$	14,855	16,615	\$ 12,000	\$ 12,000
	Revenue From Use of Money					
	44190 - Interest	\$	1,530	12,606	\$ 2,000	\$ 2,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
144 - DNA Identification-Prop	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (12,015)	(4,094)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (10,485)	8,512	\$ 2,000	\$ 2,000
144 - DNA Identification-Prop 69 Total			\$ 4,370	25,128	\$ 14,000	\$ 14,000
145 - CALMMET Grant						
	Revenue From Use of Money					
		44190 - Interest	\$ 369	3,280	\$ 1,000	\$ 1,000
		44192 - Interest Adj to Market Value	\$ (2,978)	(851)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2,608)	2,429	\$ 1,000	\$ 1,000
	Intergovernmental Revenues					
		45519 - CALMMET Grant	\$ 31,567	31,567	\$ 32,000	\$ 32,000
	Intergovernmental Revenues Total		\$ 31,567	31,567	\$ 32,000	\$ 32,000
145 - CALMMET Grant Total			\$ 28,959	33,996	\$ 33,000	\$ 33,000
146 - PSPS Resiliency Grant						
	Revenue From Use of Money					
		44190 - Interest	\$ 339	253	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (1,380)	1,515	\$ -	\$ -
	Revenue From Use of Money Total		\$ (1,041)	1,769	\$ -	\$ -
146 - PSPS Resiliency Grant Total			\$ (1,041)	1,769	\$ -	\$ -
147 - Development Fee-Probation						
	Revenue From Use of Money					
		44190 - Interest	\$ 118	1,809	\$ 900	\$ 900
		44192 - Interest Adj to Market Value	\$ (1,111)	(2,063)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (993)	(254)	\$ 900	\$ 900
	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 11,740	48,519	\$ 30,000	\$ 30,000
	Miscellaneous Revenues Total		\$ 11,740	48,519	\$ 30,000	\$ 30,000
147 - Development Fee-Probation Total			\$ 10,748	48,266	\$ 30,900	\$ 30,900
150 - CLRF11-Local Comm Correction						
	Revenue From Use of Money					
		44190 - Interest	\$ 3,441	47,033	\$ 10,000	\$ 10,000
		44192 - Interest Adj to Market Value	\$ (38,371)	(25,468)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (34,930)	21,565	\$ 10,000	\$ 10,000
	Intergovernmental Revenues					
		45290 - 2011Realignment-Public Safety	\$ 2,106,607	1,325,687	\$ 1,336,005	\$ 1,336,005
	Intergovernmental Revenues Total		\$ 2,106,607	1,325,687	\$ 1,336,005	\$ 1,336,005
	Miscellaneous Revenues					
		47915 - Dental Stabilization Reimbursement	\$ 64	78	\$ -	\$ -
		48012 - Miscellaneous Reimbursement	\$ 674	2,034	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 738	2,112	\$ -	\$ -
150 - CLRF11-Local Comm Correction Total			\$ 2,072,415	1,349,364	\$ 1,346,005	\$ 1,346,005
151 - CLRF11-JJ-Youthful Offender						
	Revenue From Use of Money					

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Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
151 - CLRF11-JJ-Youthful Offender	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (4,112)	550	\$ -	\$ -
	Revenue From Use of Money Total		\$ (4,112)	550	\$ -	\$ -
	Intergovernmental Revenues					
		45293 - 2011MVL Realgn-Juv Justice	\$ 143,431	111,232	\$ 121,530	\$ 121,530
	Intergovernmental Revenues Total		\$ 143,431	111,232	\$ 121,530	\$ 121,530
151 - CLRF11-JJ-Youthful Offender Total			\$ 139,319	111,783	\$ 121,530	\$ 121,530
153 - Comm Correction Perform Incent						
	Revenue From Use of Money					
		44190 - Interest	\$ 285	4,421	\$ 3,000	\$ 3,000
		44192 - Interest Adj to Market Value	\$ (2,316)	(3,389)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2,031)	1,032	\$ 3,000	\$ 3,000
	Intergovernmental Revenues					
		45518 - SB678 Incentive Funds	\$ 267,749	267,749	\$ 267,749	\$ 267,749
	Intergovernmental Revenues Total		\$ 267,749	267,749	\$ 267,749	\$ 267,749
	Miscellaneous Revenues					
		47915 - Dental Stabilization Reimbursement	\$ 9	6	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 9	6	\$ -	\$ -
153 - Comm Correction Perform Incent Total			\$ 265,727	268,788	\$ 270,749	\$ 270,749
154 - Work Release Program						
	Revenue From Use of Money					
		44190 - Interest	\$ 34	246	\$ 200	\$ 200
		44192 - Interest Adj to Market Value	\$ (235)	(46)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (201)	200	\$ 200	\$ 200
	Charges for Current Services					
		46729 - Work Release Equipment	\$ 129	225	\$ 500	\$ 500
	Charges for Current Services Total		\$ 129	225	\$ 500	\$ 500
154 - Work Release Program Total			\$ (72)	425	\$ 700	\$ 700
155 - SB10 Pretrial Release & Detent						
	Revenue From Use of Money					
		44190 - Interest	\$ -	(307)	\$ 300	\$ 300
		44192 - Interest Adj to Market Value	\$ 245	175	\$ -	\$ -
	Revenue From Use of Money Total		\$ 245	(132)	\$ 300	\$ 300
	Intergovernmental Revenues					
		45538 - SB10 Pretrial Release & Detention	\$ -	161,030	\$ 330,000	\$ 330,000
	Intergovernmental Revenues Total		\$ -	161,030	\$ 330,000	\$ 330,000
155 - SB10 Pretrial Release & Detent Total			\$ 245	160,898	\$ 330,300	\$ 330,300
156 - Migrant Housing Emerg Services						
	Revenue From Use of Money					
		44190 - Interest	\$ (247)	(2,142)	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (58)	60	\$ -	\$ -
	Revenue From Use of Money Total		\$ (305)	(2,082)	\$ -	\$ -
156 - Migrant Housing Emerg Services Total			\$ (305)	(2,082)	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
158 - Migrnt Farm Hsing Soccer Field						
	Revenue From Use of Money					
	44190 - Interest	\$	6	79	\$	-
	44192 - Interest Adj to Market Value	\$	(49)	49	\$	-
	Revenue From Use of Money Total	\$	(42)	128	\$	-
	Transfers In					
	48030 - Transfers In	\$	-	1,453	\$	-
	Transfers In Total	\$	-	1,453	\$	-
158 - Migrnt Farm Hsing Soccer Field Total			\$ (42)	1,581	\$ -	\$ -
159 - Carl Moyer Grant						
	Revenue From Use of Money					
	44190 - Interest	\$	765	4,997	\$	1,000
	44192 - Interest Adj to Market Value	\$	(7,080)	2,469	\$	-
	Revenue From Use of Money Total	\$	(6,316)	7,465	\$	1,000
	Intergovernmental Revenues					
	45420 - Carl Moyer Grant	\$	350,000	100,000	\$	175,000
	Intergovernmental Revenues Total	\$	350,000	100,000	\$	175,000
159 - Carl Moyer Grant Total			\$ 343,684	107,465	\$ 176,000	\$ 176,000
160 - Vehicle Fees-AB923						
	Licenses, Permits, Franchises					
	42178 - Vehicle Fees-AB923	\$	42,365	50,585	\$	40,000
	Licenses, Permits, Franchises Total	\$	42,365	50,585	\$	40,000
	Revenue From Use of Money					
	44190 - Interest	\$	1,298	11,724	\$	2,000
	44192 - Interest Adj to Market Value	\$	(10,671)	(5,031)	\$	-
	Revenue From Use of Money Total	\$	(9,373)	6,694	\$	2,000
160 - Vehicle Fees-AB923 Total			\$ 32,992	57,279	\$ 42,000	\$ 42,000
161 - Migrant Farm Housng Care Funds						
	Revenue From Use of Money					
	44190 - Interest	\$	438	2,870	\$	1,500
	44192 - Interest Adj to Market Value	\$	(2,489)	(1,454)	\$	-
	Revenue From Use of Money Total	\$	(2,051)	1,416	\$	1,500
	Miscellaneous Revenues					
	48024 - Care Funds	\$	25,571	36,897	\$	30,000
	Miscellaneous Revenues Total	\$	25,571	36,897	\$	30,000
161 - Migrant Farm Housng Care Funds Total			\$ 23,521	38,312	\$ 31,500	\$ 31,500
162 - Wood Stove MOU CAPCOA						
	Revenue From Use of Money					
	44190 - Interest	\$	18	67	\$	100
	44192 - Interest Adj to Market Value	\$	(64)	(21)	\$	-
	Revenue From Use of Money Total	\$	(46)	46	\$	100
	Intergovernmental Revenues					

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
162 - Wood Stove MOU CAPC	Intergovernmental Revenues	45422 - Wood Stove MOU Grant	\$ -	-	\$ 115,000	\$ 115,000
	Intergovernmental Revenues Total		\$ -	-	\$ 115,000	\$ 115,000
	Transfers In					
		48030 - Transfers In	\$ 10,500	-	\$ -	\$ -
	Transfers In Total		\$ 10,500	-	\$ -	\$ -
162 - Wood Stove MOU CAPCOA Total			\$ 10,454	46	\$ 115,100	\$ 115,100
163 - FARMER						
	Revenue From Use of Money					
		44190 - Interest	\$ 216	8,695	\$ 2,000	\$ 2,000
		44192 - Interest Adj to Market Value	\$ 3,830	(8,983)	\$ -	\$ -
	Revenue From Use of Money Total		\$ 4,047	(288)	\$ 2,000	\$ 2,000
	Intergovernmental Revenues					
		45421 - FARMER Grant	\$ 594,650	594,650	\$ 838,862	\$ 838,862
	Intergovernmental Revenues Total		\$ 594,650	594,650	\$ 838,862	\$ 838,862
163 - FARMER Total			\$ 598,697	594,362	\$ 840,862	\$ 840,862
164 - AB-617 Grant						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 39	-	\$ -	\$ -
	Revenue From Use of Money Total		\$ 39	-	\$ -	\$ -
164 - AB-617 Grant Total			\$ 39	-	\$ -	\$ -
174 - Tri Star Brick-Econ Develop RLF						
	Revenue From Use of Money					
		44190 - Interest	\$ (7)	(0)	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (11)	(0)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (18)	(0)	\$ -	\$ -
	Transfers In					
		48030 - Transfers In	\$ -	7	\$ -	\$ -
	Transfers In Total		\$ -	7	\$ -	\$ -
174 - Tri Star Brick-Econ Develop RLF Total			\$ (18)	7	\$ -	\$ -
176 - 94 Rehab Grant-Housing RLF						
	Revenue From Use of Money					
		44190 - Interest	\$ 3,016	1,652	\$ 1,370	\$ 1,370
		44300 - Grant Principal Repayment	\$ -	-	\$ 1,630	\$ 1,630
	Revenue From Use of Money Total		\$ 3,016	1,652	\$ 3,000	\$ 3,000
176 - 94 Rehab Grant-Housing RLF Total			\$ 3,016	1,652	\$ 3,000	\$ 3,000
177 - Develop Fee-Planning & Blding						
	Revenue From Use of Money					
		44190 - Interest	\$ 3	44	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (24)	(62)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (22)	(18)	\$ -	\$ -
	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 291	1,545	\$ -	\$ -

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
177 - Develop Fee-Planning & Miscellaneous Revenues Total			\$ 291	1,545	\$ -	\$ -
177 - Develop Fee-Planning & Bldg Total			\$ 270	1,527	\$ -	\$ -
183 - Affordable Housing In-Lieu						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$ 12	-	\$ -	\$ -	\$ -
	Revenue From Use of Money Total	\$ 12	-	\$ -	\$ -	\$ -
183 - Affordable Housing In-Lieu Total			\$ 12	-	\$ -	\$ -
185 - Develop Fee-Generl Plan Update						
	Revenue From Use of Money					
	44190 - Interest	\$ 182	1,508	\$ -	\$ -	\$ -
	44192 - Interest Adj to Market Value	\$ (1,442)	(504)	\$ -	\$ -	\$ -
	Revenue From Use of Money Total	\$ (1,260)	1,005	\$ -	\$ -	\$ -
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ 5,123	1,253	\$ -	\$ -	\$ -
	Miscellaneous Revenues Total	\$ 5,123	1,253	\$ -	\$ -	\$ -
185 - Develop Fee-Generl Plan Update Total			\$ 3,863	2,258	\$ -	\$ -
187 - Develop Fee-B&G Maint Facility						
	Revenue From Use of Money					
	44190 - Interest	\$ 3	28	\$ 5	\$ 5	\$ 5
	44192 - Interest Adj to Market Value	\$ (27)	(9)	\$ -	\$ -	\$ -
	Revenue From Use of Money Total	\$ (23)	19	\$ 5	\$ 5	\$ 5
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ 72	20	\$ 100	\$ 100	\$ 100
	Miscellaneous Revenues Total	\$ 72	20	\$ 100	\$ 100	\$ 100
187 - Develop Fee-B&G Maint Facility Total			\$ 48	39	\$ 105	\$ 105
189 - Develop Fee-Plning/Finan Study						
	Revenue From Use of Money					
	44190 - Interest	\$ 41	333	\$ -	\$ -	\$ -
	44192 - Interest Adj to Market Value	\$ (322)	(105)	\$ -	\$ -	\$ -
	Revenue From Use of Money Total	\$ (281)	228	\$ -	\$ -	\$ -
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ 322	71	\$ -	\$ -	\$ -
	Miscellaneous Revenues Total	\$ 322	71	\$ -	\$ -	\$ -
189 - Develop Fee-Plning/Finan Study Total			\$ 41	299	\$ -	\$ -
190 - "HOME" Loan Program						
	Revenue From Use of Money					
	44190 - Interest	\$ 1,039	3,012	\$ 313	\$ 313	\$ 313
	44192 - Interest Adj to Market Value	\$ (3,460)	(1,142)	\$ -	\$ -	\$ -
	44300 - Grant Principal Repayment	\$ -	-	\$ 843	\$ 843	\$ 843
	Revenue From Use of Money Total	\$ (2,421)	1,870	\$ 1,156	\$ 1,156	\$ 1,156
190 - "HOME" Loan Program Total			\$ (2,421)	1,870	\$ 1,156	\$ 1,156
198 - Fish & Game-Kid's Fish Day						

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					2023-24	2023-24 Adopted by
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	Recommended	the Board of Supervisors
198 - Fish & Game-Kid's Fish [Revenue From Use of Money						
	44190 - Interest	\$	48	381	\$ 100	\$ 100
	44192 - Interest Adj to Market Value	\$	(370)	(118)	-	-
	Revenue From Use of Money Total	\$	(322)	263	\$ 100	\$ 100
198 - Fish & Game-Kid's Fish Day Total			\$	(322)	263	\$ 100
201 - Fish & Game-Kid's Activities						
	Revenue From Use of Money					
	44190 - Interest	\$	77	664	\$ 150	\$ 150
	44192 - Interest Adj to Market Value	\$	(651)	(263)	-	-
	Revenue From Use of Money Total	\$	(574)	401	\$ 150	\$ 150
	Transfers In					
	48030 - Transfers In	\$	15,000	8,276	\$ 15,000	\$ 15,000
	Transfers In Total	\$	15,000	8,276	\$ 15,000	\$ 15,000
201 - Fish & Game-Kid's Activities Total			\$	14,426	8,677	\$ 15,150
202 - CDBG Program Income Fund						
	Revenue From Use of Money					
	44190 - Interest	\$	4,027	32,244	\$ 15,787	\$ 15,787
	44192 - Interest Adj to Market Value	\$	(31,313)	(10,090)	-	-
	Revenue From Use of Money Total	\$	(27,287)	22,154	\$ 15,787	\$ 15,787
	Transfers In					
	48030 - Transfers In	\$	3,095	2,570	\$ 3,000	\$ 3,000
	Transfers In Total	\$	3,095	2,570	\$ 3,000	\$ 3,000
202 - CDBG Program Income Fund Total			\$	(24,191)	24,724	\$ 18,787
208 - Short Term Traffic Fee-Roads						
	Revenue From Use of Money					
	44190 - Interest	\$	-	0	\$ -	\$ -
	44192 - Interest Adj to Market Value	\$	(0)	(0)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(0)	0	\$ -	\$ -
208 - Short Term Traffic Fee-Roads Total			\$	(0)	0	\$ -
209 - Development Fee-Road Facility						
	Revenue From Use of Money					
	44190 - Interest	\$	811	6,586	\$ 5,000	\$ 5,000
	44192 - Interest Adj to Market Value	\$	(6,351)	(2,205)	-	-
	Revenue From Use of Money Total	\$	(5,540)	4,381	\$ 5,000	\$ 5,000
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$	11,066	5,080	\$ 3,000	\$ 3,000
	Miscellaneous Revenues Total	\$	11,066	5,080	\$ 3,000	\$ 3,000
209 - Development Fee-Road Facility Total			\$	5,526	9,461	\$ 8,000
210 - Development Fee-Admin Facility						
	Revenue From Use of Money					
	44190 - Interest	\$	2	14	\$ 10	\$ 10
	44192 - Interest Adj to Market Value	\$	(13)	(4)	-	-

County of Colusa
Detail of Additional Financing Sources by Fund and Account
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					2023-24	2023-24 Adopted by
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	Recommended	the Board of Supervisors
210 - Development Fee-Admin Facility	Revenue From Use of Money Total		\$ (11)	9	\$ 10	\$ 10
	Miscellaneous Revenues					
	47996 - Development Impact Fees		\$ 13	3	\$ 10	\$ 10
	Miscellaneous Revenues Total		\$ 13	3	\$ 10	\$ 10
210 - Development Fee-Admin Facility Total			\$ 2	12	\$ 20	\$ 20
211 - Dev Fee-Fac & Mstr Plan Study						
	Revenue From Use of Money					
	44190 - Interest		\$ 154	1,257	\$ 1,000	\$ 1,000
	44192 - Interest Adj to Market Value		\$ (1,210)	(405)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (1,056)	852	\$ 1,000	\$ 1,000
	Miscellaneous Revenues					
	47996 - Development Impact Fees		\$ 3,309	542	\$ 1,500	\$ 1,500
	Miscellaneous Revenues Total		\$ 3,309	542	\$ 1,500	\$ 1,500
211 - Dev Fee-Fac & Mstr Plan Study Total			\$ 2,253	1,393	\$ 2,500	\$ 2,500
213 - DPW Projects Fund						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (93)	(28)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (93)	(28)	\$ -	\$ -
213 - DPW Projects Fund Total			\$ (93)	(28)	\$ -	\$ -
215 - 15-CDBG-10570						
	Revenue From Use of Money					
	44190 - Interest		\$ 0	2	\$ -	\$ -
	44192 - Interest Adj to Market Value		\$ (2)	(1)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2)	2	\$ -	\$ -
215 - 15-CDBG-10570 Total			\$ (2)	2	\$ -	\$ -
219 - CLRF11-HHS-Nondrug MC S A						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (17,807)	(7,031)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (17,807)	(7,031)	\$ -	\$ -
	Intergovernmental Revenues					
	45292 - 2011Realignmnt-Substance Abuse		\$ 187,647	216,073	\$ 176,157	\$ 176,157
Intergovernmental Revenues Total		\$ 187,647	216,073	\$ 176,157	\$ 176,157	
219 - CLRF11-HHS-Nondrug MC S A Total			\$ 169,840	209,042	\$ 176,157	\$ 176,157
220 - CLRF11-HHS-Drug Medi-Cal						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (3,517)	(1,187)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (3,517)	(1,187)	\$ -	\$ -
	Intergovernmental Revenues					
	45292 - 2011Realignmnt-Substance Abuse		\$ 31,137	35,856	\$ 29,230	\$ 29,230
Intergovernmental Revenues Total		\$ 31,137	35,856	\$ 29,230	\$ 29,230	
220 - CLRF11-HHS-Drug Medi-Cal Total			\$ 27,620	34,669	\$ 29,230	\$ 29,230
221 - Realignment-Social Services						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
221 - Realignment-Social Serv Revenue From Use of Money						
	44190 - Interest	\$	8,549	98,042	\$ 40,000	\$ 40,000
	44192 - Interest Adj to Market Value	\$	(23,533)	(1,917)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(14,983)	96,125	\$ 40,000	\$ 40,000
	Intergovernmental Revenues					
	45254 - VLF-Realignment	\$	122,507	122,507	\$ 120,000	\$ 120,000
	45327 - California Children's Services	\$	138,932	157,469	\$ 145,000	\$ 145,000
	45328 - Juvenile Justice	\$	45,833	45,833	\$ 50,000	\$ 50,000
	45330 - Stabilization-Realignment	\$	40,000	40,000	\$ 40,000	\$ 40,000
	45501 - Sales Tax-Realignment	\$	1,590,395	1,818,934	\$ 1,630,000	\$ 1,630,000
	Intergovernmental Revenues Total	\$	1,937,668	2,184,743	\$ 1,985,000	\$ 1,985,000
	Miscellaneous Revenues					
	47983 - Miscellaneous-Other Revenue	\$	-	436	\$ -	\$ -
	Miscellaneous Revenues Total	\$	-	436	\$ -	\$ -
	Transfers In					
	48030 - Transfers In	\$	206,296	27	\$ -	\$ -
	Transfers In Total	\$	206,296	27	\$ -	\$ -
221 - Realignment-Social Services Total			\$ 2,128,980	2,281,331	\$ 2,025,000	\$ 2,025,000
222 - Realignment-Health						
	Revenue From Use of Money					
	44190 - Interest	\$	578	(1,768)	\$ 4,000	\$ 4,000
	44192 - Interest Adj to Market Value	\$	(8,037)	(1,698)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(7,459)	(3,466)	\$ 4,000	\$ 4,000
	Intergovernmental Revenues					
	45254 - VLF-Realignment	\$	1,300,420	1,324,949	\$ 1,307,021	\$ 1,307,021
	45501 - Sales Tax-Realignment	\$	188,682	389,457	\$ 261,431	\$ 261,431
	Intergovernmental Revenues Total	\$	1,489,102	1,714,405	\$ 1,568,452	\$ 1,568,452
	Transfers In					
	48030 - Transfers In	\$	237,754	238,387	\$ 237,763	\$ 237,763
	Transfers In Total	\$	237,754	238,387	\$ 237,763	\$ 237,763
222 - Realignment-Health Total			\$ 1,719,397	1,949,326	\$ 1,810,215	\$ 1,810,215
223 - Welfare Collections						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	(3,654)	(1,640)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(3,654)	(1,640)	\$ -	\$ -
	Miscellaneous Revenues					
	47935 - Cancelled Warrants	\$	224	24	\$ -	\$ -
	47979 - Food Stamp Collections	\$	15,564	16,050	\$ 7,000	\$ 7,000
	Miscellaneous Revenues Total	\$	15,788	16,074	\$ 7,000	\$ 7,000
223 - Welfare Collections Total			\$ 12,134	14,434	\$ 7,000	\$ 7,000
224 - Medical Assistance Admin Trust						
	Revenue From Use of Money					

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
224 - Medical Assistance Adm	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (8,321)	(29,318)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (8,321)	(29,318)	\$ -	\$ -
	Intergovernmental Revenues					
		45332 - Medical Assistance Admin	\$ 1,913,565	2,000,139	\$ 1,806,159	\$ 1,806,159
		45385 - County Medical Services	\$ 17,172	20,283	\$ 17,172	\$ 17,172
		45529 - CMSP CERG Grant	\$ -	50,000	\$ -	\$ -
	Intergovernmental Revenues Total		\$ 1,930,737	2,070,422	\$ 1,823,331	\$ 1,823,331
224 - Medical Assistance Admin Trust Total			\$ 1,922,416	2,041,104	\$ 1,823,331	\$ 1,823,331
225 - Vital Record Improvement Proj						
	Revenue From Use of Money					
		44190 - Interest	\$ 26	224	\$ 100	\$ 100
		44192 - Interest Adj to Market Value	\$ (219)	(75)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (193)	148	\$ 100	\$ 100
	Charges for Current Services					
		46835 - Birth/Death Certificates	\$ 1,264	1,348	\$ 1,500	\$ 1,500
	Charges for Current Services Total		\$ 1,264	1,348	\$ 1,500	\$ 1,500
225 - Vital Record Improvement Proj Total			\$ 1,071	1,496	\$ 1,600	\$ 1,600
226 - E.M.S.-Physician						
	Fines, Forfeitures, Penalties					
		43180 - Fines/Forfeitures	\$ 9,826	998	\$ 27,600	\$ 27,600
	Fines, Forfeitures, Penalties Total		\$ 9,826	998	\$ 27,600	\$ 27,600
	Revenue From Use of Money					
		44190 - Interest	\$ 635	5,145	\$ 2,000	\$ 2,000
		44192 - Interest Adj to Market Value	\$ (4,993)	(1,617)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (4,358)	3,528	\$ 2,000	\$ 2,000
226 - E.M.S.-Physician Total			\$ 5,468	4,526	\$ 29,600	\$ 29,600
227 - E.M.S.-Hospital						
	Fines, Forfeitures, Penalties					
		43180 - Fines/Forfeitures	\$ 4,238	430	\$ 14,500	\$ 14,500
	Fines, Forfeitures, Penalties Total		\$ 4,238	430	\$ 14,500	\$ 14,500
	Revenue From Use of Money					
		44190 - Interest	\$ 511	4,112	\$ 1,500	\$ 1,500
		44192 - Interest Adj to Market Value	\$ (3,992)	(1,285)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (3,481)	2,828	\$ 1,500	\$ 1,500
227 - E.M.S.-Hospital Total			\$ 757	3,258	\$ 16,000	\$ 16,000
228 - E.M.S.-Other						
	Fines, Forfeitures, Penalties					
		43180 - Fines/Forfeitures	\$ 2,880	292	\$ 9,800	\$ 9,800
	Fines, Forfeitures, Penalties Total		\$ 2,880	292	\$ 9,800	\$ 9,800
	Revenue From Use of Money					
		44190 - Interest	\$ (88)	(1,309)	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ 811	596	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
228 - E.M.S.-Other	Revenue From Use of Money Total		\$ 723	(713)	\$ -	\$ -
	Transfers In					
	48030 - Transfers In		\$ -	9,500	\$ 9,844	\$ 9,844
	Transfers In Total		\$ -	9,500	\$ 9,844	\$ 9,844
228 - E.M.S.-Other Total			\$ 3,603	9,079	\$ 19,644	\$ 19,644
229 - AB-75 Tobacco Education						
	Revenue From Use of Money					
	44190 - Interest		\$ 449	2,273	\$ 300	\$ 300
	44192 - Interest Adj to Market Value		\$ (1,590)	(987)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (1,141)	1,287	\$ 300	\$ 300
	Intergovernmental Revenues					
	45333 - Tobacco Ctrol Ssect Allocation		\$ 75,000	150,000	\$ 150,000	\$ 150,000
	Intergovernmental Revenues Total		\$ 75,000	150,000	\$ 150,000	\$ 150,000
229 - AB-75 Tobacco Education Total			\$ 73,859	151,287	\$ 150,300	\$ 150,300
230 - E.M.S.-Administration						
	Fines, Forfeitures, Penalties					
	43180 - Fines/Forfeitures		\$ 34,541	57,825	\$ 6,000	\$ 6,000
	Fines, Forfeitures, Penalties Total		\$ 34,541	57,825	\$ 6,000	\$ 6,000
	Revenue From Use of Money					
	44190 - Interest		\$ 49	1,927	\$ 150	\$ 150
	44192 - Interest Adj to Market Value		\$ (823)	(2,312)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (774)	(385)	\$ 150	\$ 150
230 - E.M.S.-Administration Total			\$ 33,767	57,441	\$ 6,150	\$ 6,150
232 - Center For Disease Control						
	Revenue From Use of Money					
	44190 - Interest		\$ 37	440	\$ 100	\$ 100
	44192 - Interest Adj to Market Value		\$ 965	(1,470)	\$ -	\$ -
	Revenue From Use of Money Total		\$ 1,002	(1,030)	\$ 100	\$ 100
	Intergovernmental Revenues					
	45334 - Bioterrorism Grant		\$ 84,568	87,553	\$ 121,074	\$ 121,074
	Intergovernmental Revenues Total		\$ 84,568	87,553	\$ 121,074	\$ 121,074
232 - Center For Disease Control Total			\$ 85,570	86,523	\$ 121,174	\$ 121,174
233 - Child Restraint Trust						
	Fines, Forfeitures, Penalties					
	43180 - Fines/Forfeitures		\$ 478	181	\$ 845	\$ 845
	Fines, Forfeitures, Penalties Total		\$ 478	181	\$ 845	\$ 845
	Revenue From Use of Money					
	44190 - Interest		\$ 6	18	\$ 30	\$ 30
	44192 - Interest Adj to Market Value		\$ (12)	(15)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (6)	3	\$ 30	\$ 30
	Intergovernmental Revenues					
	45342 - Health Administration		\$ 167	105	\$ 150	\$ 150

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
233 - Child Restraint Trust	Intergovernmental Revenues Total		\$ 167	105	\$ 150	\$ 150
233 - Child Restraint Trust Total			\$ 639	290	\$ 1,025	\$ 1,025
234 - Development Fee-Social Welfare						
	Revenue From Use of Money					
	44190 - Interest	\$	1	6	\$ 2	\$ 2
	44192 - Interest Adj to Market Value	\$	(5)	(2)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(5)	4	\$ 2	\$ 2
234 - Development Fee-Social Welfare Total			\$ (5)	4	\$ 2	\$ 2
235 - Development Fee-Public Health						
	Revenue From Use of Money					
	44190 - Interest	\$	5	37	\$ 10	\$ 10
	44192 - Interest Adj to Market Value	\$	(36)	(12)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(32)	26	\$ 10	\$ 10
235 - Development Fee-Public Health Total			\$ (32)	26	\$ 10	\$ 10
236 - LEA-Local Enforcement Agency						
	Revenue From Use of Money					
	44190 - Interest	\$	141	1,662	\$ 331	\$ 331
	44192 - Interest Adj to Market Value	\$	(1,306)	(986)	\$ -	\$ -
	Revenue From Use of Money Total	\$	(1,165)	676	\$ 331	\$ 331
	Intergovernmental Revenues					
	45389 - LEA Grant	\$	16,068	16,188	\$ 16,187	\$ 16,187
	Intergovernmental Revenues Total	\$	16,068	16,188	\$ 16,187	\$ 16,187
236 - LEA-Local Enforcement Agency Total			\$ 14,903	16,864	\$ 16,518	\$ 16,518
237 - Welfare-Administration Cash						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	11,141	4,741	\$ -	\$ -
	Revenue From Use of Money Total	\$	11,141	4,741	\$ -	\$ -
	Intergovernmental Revenues					
	45338 - IHSS-State	\$	492,957	388,670	\$ 407,127	\$ 407,127
	45354 - CSBG	\$	54,268	54,828	\$ 133,289	\$ 133,289
	45600 - CWS Federal	\$	240,313	240,322	\$ 299,407	\$ 299,407
	Intergovernmental Revenues Total	\$	787,538	683,820	\$ 839,823	\$ 839,823
237 - Welfare-Administration Cash Total			\$ 798,679	688,561	\$ 839,823	\$ 839,823
238 - Welfare Administration						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$	(28,636)	11,881	\$ -	\$ -
	Revenue From Use of Money Total	\$	(28,636)	11,881	\$ -	\$ -
	Intergovernmental Revenues					
	45301 - CAPI-Cash Assistance Immigrant	\$	811	15,155	\$ 18,074	\$ 18,074
	45302 - AFDC-FC State	\$	-	17,078	\$ 49,809	\$ 49,809
	45307 - AFDC-State	\$	549,111	478,202	\$ 810,855	\$ 810,855
	45312 - Adoptions-Federal & State	\$	11,965	13,271	\$ 20,275	\$ 20,275

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						2023-24 Adopted by the Board of Supervisors		
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended			
238 - Welfare Administration	Intergovernmental Revenues	45315 - Non-CWS	\$ 143,686	192,542	\$ 144,626	\$	144,626	
		45337 - CWS-State	\$ 1,026	-	\$ -	\$	-	
		45338 - IHSS-State	\$ 278,465	319,934	\$ 350,520	\$	350,520	
		45340 - NAFS-State	\$ 429,211	522,189	\$ 541,005	\$	541,005	
		45354 - CSBG	\$ 48,097	133,425	\$ 225,000	\$	225,000	
		45558 - Bringing Families Home	\$ -	124,411	\$ 250,000	\$	250,000	
		45559 - Home Safe	\$ -	284,760	\$ 250,000	\$	250,000	
		45596 - AFDC-Federal	\$ 687,487	1,192,231	\$ 1,459,901	\$	1,459,901	
		45597 - AFDC-FC Federal	\$ 16,689	29,961	\$ 35,816	\$	35,816	
		45598 - NAFS-Federal	\$ 293,449	560,305	\$ 622,663	\$	622,663	
		45599 - CWS IVB-Federal (Child Welf)	\$ 66,953	11,437	\$ 485,140	\$	485,140	
		45600 - CWS Federal	\$ 181,083	173,123	\$ 261,158	\$	261,158	
		45601 - EA-ER-Federal	\$ 57,540	57,459	\$ 89,616	\$	89,616	
		45602 - FPSP-Family Preservation	\$ 30,137	71,500	\$ 84,118	\$	84,118	
		45604 - Independent Living Program	\$ 15,445	12,189	\$ 16,118	\$	16,118	
		45607 - Probation IV-E	\$ 43,500	-	\$ 30,000	\$	30,000	
		45656 - CalWorks Childcare	\$ -	97,572	\$ -	\$	-	
		Intergovernmental Revenues Total		\$ 2,854,655	4,306,743	\$ 5,744,694	\$	5,744,694
		238 - Welfare Administration Total			\$ 2,826,019	4,318,624	\$ 5,744,694	\$ 5,744,694
		239 - Welfare Assistance						
Revenue From Use of Money								
	44192 - Interest Adj to Market Value	\$ (35,571)	(19,615)	\$ -	\$	-		
Revenue From Use of Money Total		\$ (35,571)	(19,615)	\$ -	\$	-		
Intergovernmental Revenues								
	45306 - AFDC-Federal & State	\$ 935,381	1,382,513	\$ 1,474,832	\$	1,474,832		
	45312 - Adoptions-Federal & State	\$ 968,519	924,083	\$ 924,908	\$	924,908		
	45505 - Foster Care-Federal & State	\$ 392,509	472,554	\$ 536,099	\$	536,099		
Intergovernmental Revenues Total		\$ 2,296,409	2,779,150	\$ 2,935,839	\$	2,935,839		
239 - Welfare Assistance Total			\$ 2,260,838	2,759,535	\$ 2,935,839	\$ 2,935,839		
240 - Cal Works Incentive								
Revenue From Use of Money								
	44192 - Interest Adj to Market Value	\$ (146)	(43)	\$ -	\$	-		
Revenue From Use of Money Total		\$ (146)	(43)	\$ -	\$	-		
240 - Cal Works Incentive Total			\$ (146)	(43)	\$ -	\$ -		
241 - Development Fee-DHHS Facility								
Revenue From Use of Money								
	44190 - Interest	\$ 32	280	\$ 130	\$	130		
	44192 - Interest Adj to Market Value	\$ (261)	(104)	\$ -	\$	-		
Revenue From Use of Money Total		\$ (230)	177	\$ 130	\$	130		
Miscellaneous Revenues								
	47996 - Development Impact Fees	\$ 2,653	588	\$ 5,500	\$	5,500		
Miscellaneous Revenues Total		\$ 2,653	588	\$ 5,500	\$	5,500		

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
241 - Development Fee-DHHS Facility Total			\$ 2,423	765	\$ 5,630	\$ 5,630
242 - SB 163 Wraparound						
	Revenue From Use of Money					
	44190 - Interest	\$ 1,828	14,764	\$ 5,000	\$ 5,000	
	44192 - Interest Adj to Market Value	\$ (13,873)	(6,737)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (12,045)	8,027	\$ 5,000	\$ 5,000	
	Intergovernmental Revenues					
	45336 - OES Grant	\$ 38,384	96,471	\$ -	\$ -	
	Intergovernmental Revenues Total	\$ 38,384	96,471	\$ -	\$ -	
	Transfers In					
	48030 - Transfers In	\$ 308,628	325,777	\$ 411,504	\$ 411,504	
	Transfers In Total	\$ 308,628	325,777	\$ 411,504	\$ 411,504	
242 - SB 163 Wraparound Total			\$ 334,967	430,275	\$ 416,504	\$ 416,504
244 - CUPA						
	Revenue From Use of Money					
	44190 - Interest	\$ 466	5,557	\$ 1,227	\$ 1,227	
	44192 - Interest Adj to Market Value	\$ (4,914)	(3,656)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (4,448)	1,901	\$ 1,227	\$ 1,227	
	Intergovernmental Revenues					
	45481 - EH-CUPA State Grant	\$ 60,000	60,000	\$ 60,000	\$ 60,000	
	Intergovernmental Revenues Total	\$ 60,000	60,000	\$ 60,000	\$ 60,000	
244 - CUPA Total			\$ 55,552	61,901	\$ 61,227	\$ 61,227
246 - Hospital Preparedness Program						
	Revenue From Use of Money					
	44190 - Interest	\$ 274	1,552	\$ -	\$ -	
	44192 - Interest Adj to Market Value	\$ (600)	(968)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (326)	584	\$ -	\$ -	
	Intergovernmental Revenues					
	45641 - Federal Grant	\$ 64,667	64,397	\$ 151,276	\$ 151,276	
	Intergovernmental Revenues Total	\$ 64,667	64,397	\$ 151,276	\$ 151,276	
246 - Hospital Preparedness Program Total			\$ 64,340	64,981	\$ 151,276	\$ 151,276
249 - CLRF11-HHS-Adult Prot Services						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$ 101	(92)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ 101	(92)	\$ -	\$ -	
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services	\$ 189,493	204,565	\$ 180,000	\$ 180,000	
	Intergovernmental Revenues Total	\$ 189,493	204,565	\$ 180,000	\$ 180,000	
249 - CLRF11-HHS-Adult Prot Services Total			\$ 189,594	204,473	\$ 180,000	\$ 180,000
250 - CLRF11-HHS-Foster Care Assist						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value	\$ 171	(313)	\$ -	\$ -	

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
250 - CLRF11-HHS-Foster Care	Revenue From Use of Money Total		\$ 171	(313)	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 587,189	647,441	\$ 580,000	\$ 580,000
	Intergovernmental Revenues Total		\$ 587,189	647,441	\$ 580,000	\$ 580,000
250 - CLRF11-HHS-Foster Care Assist Total			\$ 587,360	647,128	\$ 580,000	\$ 580,000
251 - CLRF11-HHS-Foster Care Admin	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ 14	36	\$ -	\$ -
	Revenue From Use of Money Total		\$ 14	36	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 13,698	14,788	\$ 13,300	\$ 13,300
	Intergovernmental Revenues Total		\$ 13,698	14,788	\$ 13,300	\$ 13,300
	Transfers In					
	48030 - Transfers In		\$ 4,280	8,442	\$ -	\$ -
	Transfers In Total		\$ 4,280	8,442	\$ -	\$ -
251 - CLRF11-HHS-Foster Care Admin Total			\$ 17,992	23,266	\$ 13,300	\$ 13,300
252 - CLRF11-HHS-Child Welfare Serv	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ 859	(8,420)	\$ -	\$ -
	Revenue From Use of Money Total		\$ 859	(8,420)	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 949,746	1,025,289	\$ 875,000	\$ 875,000
	Intergovernmental Revenues Total		\$ 949,746	1,025,289	\$ 875,000	\$ 875,000
252 - CLRF11-HHS-Child Welfare Serv Total			\$ 950,605	1,016,869	\$ 875,000	\$ 875,000
253 - CLRF11-HHS-Adoptions	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (932)	(3,181)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (932)	(3,181)	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 82,190	88,727	\$ 79,000	\$ 79,000
	Intergovernmental Revenues Total		\$ 82,190	88,727	\$ 79,000	\$ 79,000
253 - CLRF11-HHS-Adoptions Total			\$ 81,258	85,546	\$ 79,000	\$ 79,000
254 - CLRF11-HHS-Child Abuse Prevent	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (730)	(2,729)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (730)	(2,729)	\$ -	\$ -
	Intergovernmental Revenues					
	45291 - 2011Realignmnt-Social Services		\$ 116,435	125,696	\$ 110,000	\$ 110,000
	Intergovernmental Revenues Total		\$ 116,435	125,696	\$ 110,000	\$ 110,000
254 - CLRF11-HHS-Child Abuse Prevent Total			\$ 115,706	122,967	\$ 110,000	\$ 110,000
255 - CLRF11-HHS-Adoptive Assistance	Revenue From Use of Money					

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
255 - CLRF11-HHS-Adoptive A	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ 337	882	\$ -	\$ -
	Revenue From Use of Money Total		\$ 337	882	\$ -	\$ -
	Intergovernmental Revenues					
		45291 - 2011Realignmnt-Social Services	\$ 340,173	367,231	\$ 370,000	\$ 370,000
	Intergovernmental Revenues Total		\$ 340,173	367,231	\$ 370,000	\$ 370,000
	Transfers In					
		48030 - Transfers In	\$ 144,020	159,519	\$ -	\$ -
Transfers In Total			\$ 144,020	159,519	\$ -	\$ -
255 - CLRF11-HHS-Adoptive Assistance Total			\$ 484,530	527,632	\$ 370,000	\$ 370,000
256 - CLRF11-Cal Works						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 854	(756)	\$ -	\$ -
	Revenue From Use of Money Total		\$ 854	(756)	\$ -	\$ -
	Intergovernmental Revenues					
		45288 - 2011Realignment-Cal Works	\$ (928)	63,734	\$ -	\$ -
	Intergovernmental Revenues Total		\$ (928)	63,734	\$ -	\$ -
256 - CLRF11-Cal Works Total			\$ (73)	62,978	\$ -	\$ -
257 - CLRF11-AB12						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 16	41	\$ -	\$ -
	Revenue From Use of Money Total		\$ 16	41	\$ -	\$ -
	Intergovernmental Revenues					
		45291 - 2011Realignmnt-Social Services	\$ 15,981	17,252	\$ 15,000	\$ 15,000
	Intergovernmental Revenues Total		\$ 15,981	17,252	\$ 15,000	\$ 15,000
	Transfers In					
		48030 - Transfers In	\$ 15,649	20,685	\$ -	\$ -
	Transfers In Total		\$ 15,649	20,685	\$ -	\$ -
257 - CLRF11-AB12 Total			\$ 31,646	37,978	\$ 15,000	\$ 15,000
258 - CLRF11-AB85 Family Support						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ (7,068)	(5,660)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (7,068)	(5,660)	\$ -	\$ -
	Intergovernmental Revenues					
		45291 - 2011Realignmnt-Social Services	\$ 181,954	114,443	\$ -	\$ -
	Intergovernmental Revenues Total		\$ 181,954	114,443	\$ -	\$ -
	Transfers In					
258 - CLRF11-AB85 Family Support Total			\$ 174,886	108,782	\$ -	\$ -
260 - E.M.S.-MADDY						
	Fines, Forfeitures, Penalties					
		43180 - Fines/Forfeitures	\$ 52,866	57,791	\$ 50,000	\$ 50,000
	Fines, Forfeitures, Penalties Total		\$ 52,866	57,791	\$ 50,000	\$ 50,000
	Revenue From Use of Money					
		44190 - Interest	\$ 1,345	12,378	\$ 3,000	\$ 3,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
260 - E.M.S.-MADDY	Revenue From Use of Money	44192 - Interest Adj to Market Value	\$ (10,988)	(5,553)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (9,643)	6,824	\$ 3,000	\$ 3,000
260 - E.M.S.-MADDY Total			\$ 43,223	64,615	\$ 53,000	\$ 53,000
261 - Pandemic Flu						
	Revenue From Use of Money					
		44190 - Interest	\$ 48	346	\$ 100	\$ 100
		44192 - Interest Adj to Market Value	\$ (151)	(85)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (104)	261	\$ 100	\$ 100
	Intergovernmental Revenues					
		45587 - Flu Grant	\$ 57,178	31,832	\$ 60,733	\$ 60,733
	Intergovernmental Revenues Total		\$ 57,178	31,832	\$ 60,733	\$ 60,733
261 - Pandemic Flu Total			\$ 57,074	32,093	\$ 60,833	\$ 60,833
263 - PROP 56 Tobacco Education						
	Revenue From Use of Money					
		44190 - Interest	\$ 104	2,091	\$ 400	\$ 400
		44192 - Interest Adj to Market Value	\$ (2,312)	(1,440)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2,208)	650	\$ 400	\$ 400
	Intergovernmental Revenues					
		45333 - Tobacco Ctrol Ssect Allocation	\$ 112,500	150,000	\$ 150,000	\$ 150,000
	Intergovernmental Revenues Total		\$ 112,500	150,000	\$ 150,000	\$ 150,000
263 - PROP 56 Tobacco Education Total			\$ 110,292	150,650	\$ 150,400	\$ 150,400
264 - Children's Trust Fund						
	Revenue From Use of Money					
		44190 - Interest	\$ 83	257	\$ 100	\$ 100
		44192 - Interest Adj to Market Value	\$ (2,290)	1,203	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2,206)	1,460	\$ 100	\$ 100
	Intergovernmental Revenues					
		45595 - Child Abuse Prevention	\$ -	30,422	\$ 30,442	\$ 30,442
	Intergovernmental Revenues Total		\$ -	30,422	\$ 30,442	\$ 30,442
	Charges for Current Services					
		46835 - Birth/Death Certificates	\$ 914	1,192	\$ 1,200	\$ 1,200
	Charges for Current Services Total		\$ 914	1,192	\$ 1,200	\$ 1,200
	Miscellaneous Revenues					
		47940 - Kids License Plates	\$ 486	479	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 486	479	\$ -	\$ -
264 - Children's Trust Fund Total			\$ (806)	33,553	\$ 31,742	\$ 31,742
265 - COVID-19-Public Health						
	Revenue From Use of Money					
		44190 - Interest	\$ 5	37	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (36)	(11)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (31)	26	\$ -	\$ -
265 - COVID-19-Public Health Total			\$ (31)	26	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
266 - COVID-19-Social Services						
	Revenue From Use of Money					
		44190 - Interest	\$ 0	0 \$	- \$	-
		44192 - Interest Adj to Market Value	\$ (1)	1 \$	- \$	-
	Revenue From Use of Money Total		\$ (1)	1 \$	- \$	-
266 - COVID-19-Social Services Total			\$ (1)	1 \$	- \$	-
267 - COVID-19-Senior Nutrition						
	Revenue From Use of Money					
		44190 - Interest	\$ 0	0 \$	- \$	-
		44192 - Interest Adj to Market Value	\$ (0)	0 \$	- \$	-
	Revenue From Use of Money Total		\$ (0)	0 \$	- \$	-
267 - COVID-19-Senior Nutrition Total			\$ (0)	0 \$	- \$	-
268 - CA Emerg Solution & Hsing Grnt						
	Revenue From Use of Money					
		44190 - Interest	\$ 116	2,489 \$	- \$	-
		44192 - Interest Adj to Market Value	\$ (2,520)	544 \$	- \$	-
	Revenue From Use of Money Total		\$ (2,403)	3,033 \$	- \$	-
	Intergovernmental Revenues					
		45470 - State Grant Award	\$ 111,754	- \$	- \$	-
	Intergovernmental Revenues Total		\$ 111,754	- \$	- \$	-
268 - CA Emerg Solution & Hsing Grnt Total			\$ 109,351	3,033 \$	- \$	-
269 - HPP Supplemental COVID-19						
	Revenue From Use of Money					
		44190 - Interest	\$ 2	1 \$	- \$	-
		44192 - Interest Adj to Market Value	\$ (17)	17 \$	- \$	-
	Revenue From Use of Money Total		\$ (14)	18 \$	- \$	-
269 - HPP Supplemental COVID-19 Total			\$ (14)	18 \$	- \$	-
270 - Disaster Recovery						
	Revenue From Use of Money					
		44190 - Interest	\$ 6,878	- \$	34,800 \$	-
		44192 - Interest Adj to Market Value	\$ (73,165)	74,749 \$	- \$	-
	Revenue From Use of Money Total		\$ (66,286)	74,749 \$	34,800 \$	-
	Intergovernmental Revenues					
		45650 - American Rescue Plan Act	\$ 1,443,872	- \$	1,258,031 \$	-
	Intergovernmental Revenues Total		\$ 1,443,872	- \$	1,258,031 \$	-
270 - Disaster Recovery Total			\$ 1,377,586	74,749 \$	1,292,831 \$	-
271 - Realignment Mental Health						
	Revenue From Use of Money					
		44190 - Interest	\$ 4,099	26,683 \$	3,000 \$	3,000
		44192 - Interest Adj to Market Value	\$ (238)	625 \$	- \$	-
	Revenue From Use of Money Total		\$ 3,861	27,307 \$	3,000 \$	3,000
	Transfers In					

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
271 - Realignment Mental Health	Transfers In	48030 - Transfers In	\$ 12,174	12,174	\$ 12,174	\$ 12,174
	Transfers In Total		\$ 12,174	12,174	\$ 12,174	\$ 12,174
271 - Realignment Mental Health Total			\$ 16,035	39,481	\$ 15,174	\$ 15,174
272 - Mental Health Services Fund						
	Revenue From Use of Money					
		44190 - Interest	\$ 18,882	169,035	\$ 60,000	\$ 60,000
		44192 - Interest Adj to Market Value	\$ (147,372)	12,675	\$ -	\$ -
	Revenue From Use of Money Total		\$ (128,490)	181,710	\$ 60,000	\$ 60,000
	Intergovernmental Revenues					
		45365 - Mental Health-Prop #63	\$ 2,372,543	1,538,670	\$ 4,926,927	\$ 4,926,927
		45555 - Medi-Cal Adult Residential Facility	\$ -	-	\$ 60,000	\$ 60,000
	Intergovernmental Revenues Total		\$ 2,372,543	1,538,670	\$ 4,986,927	\$ 4,986,927
	Charges for Current Services					
		46744 - FSP Repayment	\$ 1,956	-	\$ -	\$ -
	Charges for Current Services Total		\$ 1,956	-	\$ -	\$ -
	Miscellaneous Revenues					
		48013 - Miscellaneous-Other Refunds	\$ 80	-	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 80	-	\$ -	\$ -
	Transfers In					
		48030 - Transfers In	\$ 1,738,394	2,008	\$ -	\$ -
	Transfers In Total		\$ 1,738,394	2,008	\$ -	\$ -
272 - Mental Health Services Fund Total			\$ 3,984,483	1,722,388	\$ 5,046,927	\$ 5,046,927
273 - Develop Fee-Behav Hlth Facility						
	Revenue From Use of Money					
		44190 - Interest	\$ 7	66	\$ 70	\$ 70
		44192 - Interest Adj to Market Value	\$ (62)	(25)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (54)	42	\$ 70	\$ 70
	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 631	140	\$ 500	\$ 500
	Miscellaneous Revenues Total		\$ 631	140	\$ 500	\$ 500
273 - Develop Fee-Behav Hlth Facility Total			\$ 577	182	\$ 570	\$ 570
274 - MHSA Prudent Reserve						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ (15,920)	(4,636)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (15,920)	(4,636)	\$ -	\$ -
274 - MHSA Prudent Reserve Total			\$ (15,920)	(4,636)	\$ -	\$ -
275 - MHSA-Workforce Educ & Training						
	Revenue From Use of Money					
		44192 - Interest Adj to Market Value	\$ 12	(10)	\$ -	\$ -
	Revenue From Use of Money Total		\$ 12	(10)	\$ -	\$ -
	Intergovernmental Revenues					
		45367 - MHSA-Workforce Educ & Training	\$ -	292	\$ -	\$ -

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
275 - MHSA-Workforce Educ	Intergovernmental Revenues Total		\$ -	292	\$ -	\$ -
	Transfers In					
	48030 - Transfers In		\$ 17,920	-	\$ 500,000	\$ 500,000
	Transfers In Total		\$ 17,920	-	\$ 500,000	\$ 500,000
275 - MHSA-Workforce Educ & Training Total			\$ 17,932	282	\$ 500,000	\$ 500,000
276 - MHSA Prevent & Early Intervent						
	Revenue From Use of Money					
	44190 - Interest		\$ 7,517	54,253	\$ 20,000	\$ 20,000
	44192 - Interest Adj to Market Value		\$ (56,930)	3,625	\$ -	\$ -
	Revenue From Use of Money Total		\$ (49,412)	57,877	\$ 20,000	\$ 20,000
	Intergovernmental Revenues					
	45375 - MHSA PEI		\$ 593,136	384,668	\$ 1,208,733	\$ 1,208,733
	Intergovernmental Revenues Total		\$ 593,136	384,668	\$ 1,208,733	\$ 1,208,733
	Transfers In					
	48030 - Transfers In		\$ 69,496	-	\$ -	\$ -
	Transfers In Total		\$ 69,496	-	\$ -	\$ -
276 - MHSA Prevent & Early Intervent Total			\$ 613,220	442,545	\$ 1,228,733	\$ 1,228,733
277 - MHSA Innovation						
	Revenue From Use of Money					
	44190 - Interest		\$ 3,472	24,563	\$ 10,000	\$ 10,000
	44192 - Interest Adj to Market Value		\$ (27,194)	1,833	\$ -	\$ -
	Revenue From Use of Money Total		\$ (23,722)	26,396	\$ 10,000	\$ 10,000
	Intergovernmental Revenues					
	45374 - MHSA Innovation		\$ 156,088	101,586	\$ 318,085	\$ 318,085
	Intergovernmental Revenues Total		\$ 156,088	101,586	\$ 318,085	\$ 318,085
277 - MHSA Innovation Total			\$ 132,366	127,982	\$ 328,085	\$ 328,085
279 - MHSA Capital Facilities & I.T.						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (20,961)	11,455	\$ -	\$ -
	Revenue From Use of Money Total		\$ (20,961)	11,455	\$ -	\$ -
	Intergovernmental Revenues					
	45372 - MHSA Capital Facilities		\$ -	52	\$ -	\$ -
	Intergovernmental Revenues Total		\$ -	52	\$ -	\$ -
	Transfers In					
	48030 - Transfers In		\$ 463,664	500,000	\$ -	\$ -
	Transfers In Total		\$ 463,664	500,000	\$ -	\$ -
279 - MHSA Capital Facilities & I.T. Total			\$ 442,703	511,507	\$ -	\$ -
280 - CLRF11-Mental Hlth Realignment						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (10,937)	13,751	\$ -	\$ -
	Revenue From Use of Money Total		\$ (10,937)	13,751	\$ -	\$ -
	Intergovernmental Revenues					

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Detail of Additional Financing Sources by Fund and Account
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					2023-24		2023-24 Adopted by	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	Recommended	the Board of Supervisors		
280 - CLRF11-Mental Hlth Realign	Intergovernmental Revenues	45289 - 2011Realignment-Mental Health	\$ 850,107	1,042,473	\$ 806,800	\$ 806,800		
	Intergovernmental Revenues Total		\$ 850,107	1,042,473	\$ 806,800	\$ 806,800		
280 - CLRF11-Mental Hlth Realignment Total			\$ 839,170	1,056,223	\$ 806,800	\$ 806,800		
282 - Safe Haven								
	Revenue From Use of Money							
		44190 - Interest	\$ 35	22	\$ 15	\$ 15		
		44192 - Interest Adj to Market Value	\$ (6)	(7)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ 29	15	\$ 15	\$ 15		
282 - Safe Haven Total			\$ 29	15	\$ 15	\$ 15		
283 - MHSA-Housing								
	Revenue From Use of Money							
		44190 - Interest	\$ (42)	134	\$ 100	\$ 100		
		44192 - Interest Adj to Market Value	\$ 707	(880)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ 665	(746)	\$ 100	\$ 100		
	Intergovernmental Revenues							
		45376 - MHSA-Housing	\$ 13,044	63,791	\$ 61,900	\$ 61,900		
	Intergovernmental Revenues Total		\$ 13,044	63,791	\$ 61,900	\$ 61,900		
283 - MHSA-Housing Total			\$ 13,710	63,044	\$ 62,000	\$ 62,000		
285 - Colusa Library Spec Proj Trust								
	Revenue From Use of Money							
		44190 - Interest	\$ 41	745	\$ 80	\$ 80		
		44192 - Interest Adj to Market Value	\$ (257)	(649)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ (215)	96	\$ 80	\$ 80		
	Miscellaneous Revenues							
		47947 - Gifts and Donations	\$ 22,521	25,242	\$ 7,000	\$ 7,000		
		47951 - Misc Grant-Outside Source	\$ 12,350	21,012	\$ -	\$ -		
	Miscellaneous Revenues Total		\$ 34,871	46,254	\$ 7,000	\$ 7,000		
285 - Colusa Library Spec Proj Trust Total			\$ 34,656	46,350	\$ 7,080	\$ 7,080		
286 - Literacy Grant								
	Revenue From Use of Money							
		44190 - Interest	\$ 130	1,688	\$ 20	\$ 20		
		44192 - Interest Adj to Market Value	\$ (1,050)	(837)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ (920)	851	\$ 20	\$ 20		
	Intergovernmental Revenues							
		45470 - State Grant Award	\$ 40,552	41,702	\$ 46,567	\$ 46,567		
	Intergovernmental Revenues Total		\$ 40,552	41,702	\$ 46,567	\$ 46,567		
	Miscellaneous Revenues							
		47947 - Gifts and Donations	\$ 6,138	-	\$ -	\$ -		
		47951 - Misc Grant-Outside Source	\$ 2,450	625	\$ -	\$ -		
	Miscellaneous Revenues Total		\$ 8,588	625	\$ -	\$ -		
286 - Literacy Grant Total			\$ 48,220	43,178	\$ 46,587	\$ 46,587		
287 - Library Trust Guy M Morse								

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
287 - Library Trust Guy M Mo Revenue From Use of Money						
	44190 - Interest		\$ 312	2,316	\$ 600	\$ 600
	44192 - Interest Adj to Market Value		\$ (2,349)	(574)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (2,037)	1,742	\$ 600	\$ 600
287 - Library Trust Guy M Morse Total			\$ (2,037)	1,742	\$ 600	\$ 600
288 - Development Fee-Library						
	Revenue From Use of Money					
	44190 - Interest		\$ 171	1,437	\$ 1,000	\$ 1,000
	44192 - Interest Adj to Market Value		\$ (1,321)	144	\$ -	\$ -
	Revenue From Use of Money Total		\$ (1,150)	1,581	\$ 1,000	\$ 1,000
	Miscellaneous Revenues					
	47996 - Development Impact Fees		\$ 8,728	8,508	\$ 5,000	\$ 5,000
	Miscellaneous Revenues Total		\$ 8,728	8,508	\$ 5,000	\$ 5,000
288 - Development Fee-Library Total			\$ 7,578	10,089	\$ 6,000	\$ 6,000
290 - Colusa Library Trust						
	Revenue From Use of Money					
	44190 - Interest		\$ 9	73	\$ 16	\$ 16
	44192 - Interest Adj to Market Value		\$ (65)	(36)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (56)	37	\$ 16	\$ 16
	Miscellaneous Revenues					
	48010 - Book Replacement		\$ 785	608	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 785	608	\$ -	\$ -
290 - Colusa Library Trust Total			\$ 729	645	\$ 16	\$ 16
291 - Grimes Library Trust						
	Revenue From Use of Money					
	44190 - Interest		\$ 5	43	\$ 15	\$ 15
	44192 - Interest Adj to Market Value		\$ (41)	(13)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (35)	30	\$ 15	\$ 15
	Miscellaneous Revenues					
	47947 - Gifts and Donations		\$ -	200	\$ -	\$ -
	Miscellaneous Revenues Total		\$ -	200	\$ -	\$ -
291 - Grimes Library Trust Total			\$ (35)	230	\$ 15	\$ 15
292 - Arbuckle Library Trust						
	Revenue From Use of Money					
	44190 - Interest		\$ 32	235	\$ 50	\$ 50
	44192 - Interest Adj to Market Value		\$ (228)	(73)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (196)	162	\$ 50	\$ 50
	Miscellaneous Revenues					
	47947 - Gifts and Donations		\$ -	5,000	\$ -	\$ -
	Miscellaneous Revenues Total		\$ -	5,000	\$ -	\$ -
292 - Arbuckle Library Trust Total			\$ (196)	5,162	\$ 50	\$ 50
293 - Princeton Library Trust						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
293 - Princeton Library Trust						
	Revenue From Use of Money					
		44190 - Interest	\$ 16	93	\$ 15	\$ 15
		44192 - Interest Adj to Market Value	\$ (91)	(36)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (75)	57	\$ 15	\$ 15
	Miscellaneous Revenues					
		47947 - Gifts and Donations	\$ 1,820	5,607	\$ -	\$ -
	Miscellaneous Revenues Total		\$ 1,820	5,607	\$ -	\$ -
293 - Princeton Library Trust Total			\$ 1,745	5,664	\$ 15	\$ 15
294 - Stonyford Library Trust						
	Revenue From Use of Money					
		44190 - Interest	\$ 2	17	\$ 4	\$ 4
		44192 - Interest Adj to Market Value	\$ (16)	(5)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (14)	11	\$ 4	\$ 4
294 - Stonyford Library Trust Total			\$ (14)	11	\$ 4	\$ 4
295 - Williams Library Trust						
	Revenue From Use of Money					
		44190 - Interest	\$ 1	5	\$ 2	\$ 2
		44192 - Interest Adj to Market Value	\$ (5)	(1)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (4)	3	\$ 2	\$ 2
	Miscellaneous Revenues					
		47947 - Gifts and Donations	\$ -	5,000	\$ -	\$ -
	Miscellaneous Revenues Total		\$ -	5,000	\$ -	\$ -
295 - Williams Library Trust Total			\$ (4)	5,003	\$ 2	\$ 2
296 - Maxwell Library Trust						
	Miscellaneous Revenues					
		47947 - Gifts and Donations	\$ -	5,000	\$ -	\$ -
	Miscellaneous Revenues Total		\$ -	5,000	\$ -	\$ -
296 - Maxwell Library Trust Total			\$ -	5,000	\$ -	\$ -
297 - Dev Fee-Co. Counsel Facility						
	Revenue From Use of Money					
		44190 - Interest	\$ 2	17	\$ 80	\$ 80
		44192 - Interest Adj to Market Value	\$ (15)	(6)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (13)	10	\$ 80	\$ 80
	Miscellaneous Revenues					
		47996 - Development Impact Fees	\$ 183	41	\$ 197	\$ 197
	Miscellaneous Revenues Total		\$ 183	41	\$ 197	\$ 197
297 - Dev Fee-Co. Counsel Facility Total			\$ 169	51	\$ 277	\$ 277
299 - ELC Enhancing Detection						
	Revenue From Use of Money					
		44190 - Interest	\$ (117)	7,171	\$ 2,000	\$ 2,000
		44192 - Interest Adj to Market Value	\$ (5,690)	4,531	\$ -	\$ -
	Revenue From Use of Money Total		\$ (5,807)	11,702	\$ 2,000	\$ 2,000

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
299 - ELC Enhancing Detectio	Intergovernmental Revenues					
		45526 - ELC Enhancing Detection	\$ 730,069	210,217	\$ 625,000	\$ 625,000
	Intergovernmental Revenues Total		\$ 730,069	210,217	\$ 625,000	\$ 625,000
299 - ELC Enhancing Detection Total			\$ 724,262	221,919	\$ 627,000	\$ 627,000
300 - ELC CARES						
	Revenue From Use of Money					
		44190 - Interest	\$ (26)	(1)	\$ -	\$ -
		44192 - Interest Adj to Market Value	\$ (19)	0	\$ -	\$ -
	Revenue From Use of Money Total		\$ (45)	(0)	\$ -	\$ -
	Intergovernmental Revenues					
		45527 - ELC CARES	\$ 25,798	-	\$ -	\$ -
	Intergovernmental Revenues Total		\$ 25,798	-	\$ -	\$ -
300 - ELC CARES Total			\$ 25,752	(0)	\$ -	\$ -
301 - Transitional Housing						
	Revenue From Use of Money					
		44190 - Interest	\$ (43)	(337)	\$ 20	\$ 20
		44192 - Interest Adj to Market Value	\$ (178)	(28)	\$ -	\$ -
		44200 - Rents & Consessions-Other	\$ 22,892	18,107	\$ 20,000	\$ 20,000
	Revenue From Use of Money Total		\$ 22,671	17,741	\$ 20,020	\$ 20,020
	Transfers In					
		48030 - Transfers In	\$ 30,916	52,277	\$ 52,229	\$ 52,229
	Transfers In Total		\$ 30,916	52,277	\$ 52,229	\$ 52,229
301 - Transitional Housing Total			\$ 53,586	70,019	\$ 72,249	\$ 72,249
302 - Behavioral Health-Reserve						
	Revenue From Use of Money					
		44190 - Interest	\$ 6,675	33,810	\$ 15,000	\$ 15,000
		44192 - Interest Adj to Market Value	\$ (32,330)	(10,520)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (25,656)	23,290	\$ 15,000	\$ 15,000
	Transfers In					
		48030 - Transfers In	\$ 1,189,533	-	\$ 150,000	\$ 150,000
	Transfers In Total		\$ 1,189,533	-	\$ 150,000	\$ 150,000
302 - Behavioral Health-Reserve Total			\$ 1,163,878	23,290	\$ 165,000	\$ 165,000
303 - SB863 Secure Track						
	Revenue From Use of Money					
		44190 - Interest	\$ 781	12,431	\$ 10,000	\$ 10,000
		44192 - Interest Adj to Market Value	\$ (6,707)	(7,643)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (5,926)	4,788	\$ 10,000	\$ 10,000
	Intergovernmental Revenues					
		45547 - SB 823 Secure Track	\$ 250,000	250,000	\$ 349,269	\$ 349,269
	Intergovernmental Revenues Total		\$ 250,000	250,000	\$ 349,269	\$ 349,269
303 - SB863 Secure Track Total			\$ 244,074	254,788	\$ 359,269	\$ 359,269
304 - ELC Enhncing Detect Expans						

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Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
304 - ELC Enhncing Detect Exj Revenue From Use of Money						
	44190 - Interest		\$ 1,567	7,170	\$ -	\$ -
	44192 - Interest Adj to Market Value		\$ (9,019)	9,153	\$ -	\$ -
	Revenue From Use of Money Total		\$ (7,452)	16,323	\$ -	\$ -
	Intergovernmental Revenues					
	45548 - ELC Enhancing Detection Expansion		\$ -	542,464	\$ -	\$ -
	Intergovernmental Revenues Total		\$ -	542,464	\$ -	\$ -
304 - ELC Enhncing Detect Expans Total			\$ (7,452)	558,787	\$ -	\$ -
305 - Adult Residential Facility						
	Revenue From Use of Money					
	44190 - Interest		\$ 7	503	\$ 10	\$ 10
	44192 - Interest Adj to Market Value		\$ (272)	(439)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (265)	64	\$ 10	\$ 10
	Transfers In					
	48030 - Transfers In		\$ 10,000	10,000	\$ 10,000	\$ 10,000
	Transfers In Total		\$ 10,000	10,000	\$ 10,000	\$ 10,000
305 - Adult Residential Facility Total			\$ 9,735	10,064	\$ 10,010	\$ 10,010
306 - BH-Quality Improvement Prog						
	Revenue From Use of Money					
	44190 - Interest		\$ 561	3,688	\$ 2,000	\$ 2,000
	44192 - Interest Adj to Market Value		\$ (9,233)	5,758	\$ -	\$ -
	Revenue From Use of Money Total		\$ (8,672)	9,446	\$ 2,000	\$ 2,000
	Intergovernmental Revenues					
	45550 - QIP Incentive		\$ 351,575	102,206	\$ 30,000	\$ 30,000
	Intergovernmental Revenues Total		\$ 351,575	102,206	\$ 30,000	\$ 30,000
306 - BH-Quality Improvement Prog Total			\$ 342,903	111,652	\$ 32,000	\$ 32,000
307 - CA Equitable Recov Initiative						
	Revenue From Use of Money					
	44192 - Interest Adj to Market Value		\$ (739)	158	\$ -	\$ -
	Revenue From Use of Money Total		\$ (739)	158	\$ -	\$ -
	Intergovernmental Revenues					
	45651 - CA Equitable Recovery Initiative		\$ 75,000	41,612	\$ -	\$ -
	Intergovernmental Revenues Total		\$ 75,000	41,612	\$ -	\$ -
307 - CA Equitable Recov Initiative Total			\$ 74,261	41,770	\$ -	\$ -
308 - Development Fee-Ag Commissioner						
	Revenue From Use of Money					
	44190 - Interest		\$ 0	7	\$ 10	\$ 10
	44192 - Interest Adj to Market Value		\$ (1)	(16)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (1)	(9)	\$ 10	\$ 10
	Miscellaneous Revenues					
	47996 - Development Impact Fees		\$ 41	448	\$ 300	\$ 300
	Miscellaneous Revenues Total		\$ 41	448	\$ 300	\$ 300

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					2023-24 Adopted by the Board of Supervisors	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	
308 - Development Fee-Ag Commissioner Total			\$ 40	439	\$ 310	\$ 310
309 - Development Fee-Air Pollution						
	Revenue From Use of Money					
	44190 - Interest	\$ 0	21	\$ 10	\$ 10	
	44192 - Interest Adj to Market Value	\$ (3)	(49)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (3)	(29)	\$ 10	\$ 10	
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ 126	1,374	\$ 500	\$ 500	
	Miscellaneous Revenues Total	\$ 126	1,374	\$ 500	\$ 500	
309 - Development Fee-Air Pollution Total			\$ 123	1,345	\$ 510	\$ 510
310 - Development Fee-Environmental Health						
	Revenue From Use of Money					
	44190 - Interest	\$ 0	2	\$ -	\$ -	
	44192 - Interest Adj to Market Value	\$ (0)	(5)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (0)	(3)	\$ -	\$ -	
	Miscellaneous Revenues					
	47996 - Development Impact Fees	\$ 17	146	\$ -	\$ -	
	Miscellaneous Revenues Total	\$ 17	146	\$ -	\$ -	
310 - Development Fee-Environmental Health Total			\$ 16	143	\$ -	\$ -
311 - MH Student Services Act						
	Revenue From Use of Money					
	44190 - Interest	\$ 60	(5)	\$ 700	\$ 700	
	44192 - Interest Adj to Market Value	\$ (3,801)	5,772	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (3,741)	5,767	\$ 700	\$ 700	
	Intergovernmental Revenues					
	45652 - MH Student Services Act	\$ 158,010	273,188	\$ 570,907	\$ 570,907	
	Intergovernmental Revenues Total	\$ 158,010	273,188	\$ 570,907	\$ 570,907	
311 - MH Student Services Act Total			\$ 154,269	278,955	\$ 571,607	\$ 571,607
312 - Rural & Small County Law Enforcement Grant AB443						
	Revenue From Use of Money					
	44190 - Interest	\$ 8,165	54,297	\$ 10,000	\$ 10,000	
	44192 - Interest Adj to Market Value	\$ (49,104)	(463)	\$ -	\$ -	
	Revenue From Use of Money Total	\$ (40,939)	53,834	\$ 10,000	\$ 10,000	
	Intergovernmental Revenues					
	45345 - Rural County Crime Prevention	\$ 500,000	500,000	\$ 500,000	\$ 500,000	
	Intergovernmental Revenues Total	\$ 500,000	500,000	\$ 500,000	\$ 500,000	
	Transfers In					
	48030 - Transfers In	\$ 2,370,992	-	\$ -	\$ -	
	Transfers In Total	\$ 2,370,992	-	\$ -	\$ -	
312 - Rural & Small County Law Enforcement Grant AB443 Total			\$ 2,830,052	553,834	\$ 510,000	\$ 510,000
313 - Carl Moyer Grant State Reserve						
	Revenue From Use of Money					

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

					2023-24		2023-24 Adopted by	
Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	Recommended	the Board of Supervisors		
313 - Carl Moyer Grant State	Revenue From Use of Money	44190 - Interest	\$ -	300	\$ -	\$ -		
		44192 - Interest Adj to Market Value	\$ -	(1,534)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ -	(1,233)	\$ -	\$ -		
	Intergovernmental Revenues							
		45551 - Carl Moyer Grant State Reserve	\$ -	43,750	\$ -	\$ -		
	Intergovernmental Revenues Total		\$ -	43,750	\$ -	\$ -		
313 - Carl Moyer Grant State Reserve Total			\$ -	42,517	\$ -	\$ -		
314 - CARE Act								
	Revenue From Use of Money							
		44190 - Interest	\$ -	5,817	\$ 1,200	\$ 1,200		
		44192 - Interest Adj to Market Value	\$ -	(8,873)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ -	(3,056)	\$ 1,200	\$ 1,200		
	Intergovernmental Revenues							
		45560 - CARE Act (AB 179)	\$ -	250,000	\$ -	\$ -		
	Intergovernmental Revenues Total		\$ -	250,000	\$ -	\$ -		
314 - CARE Act Total			\$ -	246,944	\$ 1,200	\$ 1,200		
315 - Opioid Settlement								
	Revenue From Use of Money							
		44190 - Interest	\$ -	2,084	\$ 200	\$ 200		
		44192 - Interest Adj to Market Value	\$ -	(3,930)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ -	(1,846)	\$ 200	\$ 200		
	Miscellaneous Revenues							
		47962 - Settlement Agreement	\$ -	111,233	\$ -	\$ 50,000		
	Miscellaneous Revenues Total		\$ -	111,233	\$ -	\$ 50,000		
315 - Opioid Settlement Total			\$ -	109,387	\$ 200	\$ 50,200		
316 - Emergency Medical Ground Transport								
	Taxes							
		41072 - Sales and Use Taxes	\$ -	173,648	\$ -	\$ 2,200,000		
	Taxes Total		\$ -	173,648	\$ -	\$ 2,200,000		
	Revenue From Use of Money							
		44190 - Interest	\$ -	62	\$ -	\$ 5,000		
		44192 - Interest Adj to Market Value	\$ -	(2,710)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ -	(2,648)	\$ -	\$ 5,000		
316 - Emergency Medical Ground Transport Total			\$ -	171,000	\$ -	\$ 2,205,000		
Special Revenue Funds Total			\$ 66,152,053	66,313,657	\$ 77,090,252	\$ 77,440,949		
Capital Projects Funds								
009 - Building Fund								
	Revenue From Use of Money							
		44192 - Interest Adj to Market Value	\$ (63,369)	(120,415)	\$ -	\$ -		
	Revenue From Use of Money Total		\$ (63,369)	(120,415)	\$ -	\$ -		
	Miscellaneous Revenues							
		48016 - Long-Term Debt Proceeds	\$ 322,948	-	\$ -	\$ -		

County of Colusa
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
Fiscal Year 2023-24

Fund Name	Financing Source Category	Financing Source Account	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
009 - Building Fund	Miscellaneous Revenues Total		\$ 322,948	-	\$ -	\$ -
	Transfers In					
		48030 - Transfers In	\$ 2,432,282	4,624,903	\$ 12,331,894	\$ 12,375,894
	Transfers In Total		\$ 2,432,282	4,624,903	\$ 12,331,894	\$ 12,375,894
009 - Building Fund Total			\$ 2,691,862	4,504,488	\$ 12,331,894	\$ 12,375,894
102 - County Criminal Justice Const						
	Fines, Forfeitures, Penalties					
		43178 - Court Fines-Justice Construct	\$ 86,525	90,510	\$ 93,350	\$ 93,350
	Fines, Forfeitures, Penalties Total		\$ 86,525	90,510	\$ 93,350	\$ 93,350
	Revenue From Use of Money					
		44190 - Interest	\$ 2,162	19,804	\$ 9,200	\$ 9,200
		44192 - Interest Adj to Market Value	\$ (17,673)	(8,797)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (15,511)	11,008	\$ 9,200	\$ 9,200
102 - County Criminal Justice Const Total			\$ 71,013	101,517	\$ 102,550	\$ 102,550
108 - Courthouse Construction						
	Fines, Forfeitures, Penalties					
		43177 - Court Fines-Courthouse Const	\$ 22,504	23,817	\$ 24,600	\$ 24,600
	Fines, Forfeitures, Penalties Total		\$ 22,504	23,817	\$ 24,600	\$ 24,600
	Revenue From Use of Money					
		44190 - Interest	\$ 1,509	12,260	\$ 6,000	\$ 6,000
		44192 - Interest Adj to Market Value	\$ (11,749)	(4,075)	\$ -	\$ -
	Revenue From Use of Money Total		\$ (10,240)	8,186	\$ 6,000	\$ 6,000
108 - Courthouse Construction Total			\$ 12,264	32,003	\$ 30,600	\$ 30,600
Capital Projects Funds Total			\$ 2,775,139	4,638,009	\$ 12,465,044	\$ 12,509,044
Grand Total			\$ 101,157,025	104,225,728	\$ 131,758,998	\$ 132,214,201

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Function	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
General	\$ 8,035,325	\$ 11,541,847	\$ 19,444,616	\$ 19,349,687
Public Protection	\$ 31,412,097	\$ 30,898,286	\$ 42,555,902	\$ 41,046,597
Public Ways & Facilities	\$ 5,879,178	\$ 8,847,989	\$ 18,525,003	\$ 18,397,068
Health & Sanitation	\$ 24,908,481	\$ 27,085,568	\$ 33,579,820	\$ 34,574,420
Public Assistance	\$ 22,579,541	\$ 25,637,940	\$ 33,219,741	\$ 32,765,555
Education	\$ 1,868,231	\$ 1,293,001	\$ 1,640,174	\$ 1,604,266
Recreation & Cultural Services	\$ 58,125	\$ 33,223	\$ 53,812	\$ 53,812
Total Financing Uses by Functions	\$ 94,740,978	\$ 105,337,855	\$ 149,019,068	\$ 147,791,405

Appropriations for Contingencies				
General Fund	\$ -	\$ -	\$ 500,000	\$ 1,000,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 500,000	\$ 1,000,000
Subtotal Financing Uses	\$ 94,740,978	\$ 105,337,855	\$ 149,519,068	\$ 148,791,405

Provisions for Obligated Fund Balances				
001 - General Fund	\$ -	\$ -	\$ -	\$ -
003 - Behavioral Health	\$ -	\$ -	\$ -	\$ -
004 - Public Assistance	\$ -	\$ -	\$ -	\$ -
005 - DHHS	\$ -	\$ -	\$ -	\$ -
006 - ABCD Fund	\$ -	\$ -	\$ -	\$ -
007 - Department of Public Works	\$ -	\$ -	\$ -	\$ -
008 - Bridges	\$ -	\$ -	\$ -	\$ 174,704
009 - Building Fund	\$ -	\$ -	\$ -	\$ -
010 - Child Support	\$ -	\$ -	\$ -	\$ -
011 - Air & Water Pollution Control	\$ -	\$ -	\$ -	\$ 32,584
012 - County Wide Road District	\$ -	\$ -	\$ -	\$ -
013 - Fish & Game Propagation	\$ -	\$ -	\$ -	\$ -
014 - Airport Special	\$ -	\$ -	\$ -	\$ -
015 - Parks and Recreation	\$ -	\$ -	\$ -	\$ -
016 - Migrant Farm Housing	\$ -	\$ -	\$ -	\$ -
018 - Migrant Farm Housing Reserves	\$ -	\$ -	\$ -	\$ -
100 - Local Innovation	\$ -	\$ -	\$ -	\$ 3,989
101 - Flood Cntrl & Wtr Conserv Dist	\$ -	\$ -	\$ -	\$ -
102 - County Criminal Justice Const	\$ -	\$ -	\$ -	\$ 102,460
104 - Forest Reserve-Title III	\$ -	\$ -	\$ -	\$ -
105 - Development Fee-General Admin	\$ -	\$ -	\$ -	\$ 975
106 - Development Fee-Program Admin	\$ -	\$ -	\$ -	\$ 2,040
107 - Tobacco Settlement Funds	\$ -	\$ -	\$ -	\$ -
108 - Courthouse Construction	\$ -	\$ -	\$ -	\$ -
114 - Off Hwy Vehicle License Fee	\$ -	\$ -	\$ -	\$ 29,000
116 - Disab Access & Educ Rvlvng Fnd	\$ -	\$ -	\$ -	\$ -
118 - Assessor's Tax Admin-AB 818	\$ -	\$ -	\$ -	\$ 10
119 - District Attorney Forfeiture	\$ -	\$ -	\$ -	\$ 600
120 - Consumer Protection-County	\$ -	\$ -	\$ -	\$ 4,200
121 - Development Fee-D.A.	\$ -	\$ -	\$ -	\$ 110
124 - CLRF11-D.A. & Public Defender	\$ -	\$ -	\$ -	\$ -
126 - Sheriff Office Forfeiture	\$ -	\$ -	\$ -	\$ 24
128 - Jail Inmate Welfare Fund	\$ -	\$ -	\$ -	\$ -
129 - Sheriff's Trust	\$ -	\$ -	\$ -	\$ 20
130 - Drug Enforce Asset Forfeiture	\$ -	\$ -	\$ -	\$ -
131 - Sheriff Canine Donations	\$ -	\$ -	\$ -	\$ 30
132 - Civil Fee Capital Projects	\$ -	\$ -	\$ -	\$ 443
134 - Stonyford Substation Maint	\$ -	\$ -	\$ -	\$ 150

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Function	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
135 - Live Scan Fingerprinting	\$ -	\$ -	\$ -	-
136 - Animal Control Trust	\$ -	\$ -	\$ -	-
137 - Development Fee-Sheriff Admin	\$ -	\$ -	\$ -	8,700
141 - Sheriff-SLESF	\$ -	\$ -	\$ -	-
142 - Jail-SLESF	\$ -	\$ -	\$ -	200
143 - CLRF11-Trial Court Security	\$ -	\$ -	\$ -	-
144 - DNA Identification-Prop 69	\$ -	\$ -	\$ -	-
145 - CALMMET Grant	\$ -	\$ -	\$ -	1,052
146 - PSPS Resiliency Grant	\$ -	\$ -	\$ -	-
147 - Development Fee-Probation	\$ -	\$ -	\$ -	30,900
150 - CLRF11-Local Comm Correction	\$ -	\$ -	\$ -	-
151 - CLRF11-JJ-Youthful Offender	\$ -	\$ -	\$ -	-
153 - Comm Correction Perform Incent	\$ -	\$ -	\$ -	21,773
154 - Work Release Program	\$ -	\$ -	\$ -	200
155 - SB10 Pretrial Release & Detent	\$ -	\$ -	\$ -	-
156 - Migrant Housing Emerg Services	\$ -	\$ -	\$ -	-
158 - Migrnt Farm Hsing Soccer Field	\$ -	\$ -	\$ -	-
159 - Carl Moyer Grant	\$ -	\$ -	\$ -	-
160 - Vehicle Fees-AB923	\$ -	\$ -	\$ -	13,000
161 - Migrant Farm Housng Care Funds	\$ -	\$ -	\$ -	-
162 - Wood Stove MOU CAPCOA	\$ -	\$ -	\$ -	-
163 - FARMER	\$ -	\$ -	\$ -	-
164 - AB-617 Grant	\$ -	\$ -	\$ -	-
168 - Maxwell Block Grant-Housng RLF	\$ -	\$ -	\$ -	-
174 - Tri Star Brick-Econ Develp RLF	\$ -	\$ -	\$ -	-
176 - 94 Rehab Grant-Housing RLF	\$ -	\$ -	\$ -	-
177 - Develop Fee-Planning & Blding	\$ -	\$ -	\$ -	-
178 - 97 Rehab Grant 97-STBG1108	\$ -	\$ -	\$ -	-
183 - Affordable Housing In-Lieu	\$ -	\$ -	\$ -	-
185 - Develop Fee-Generl Plan Update	\$ -	\$ -	\$ -	-
187 - Develop Fee-B&G Maint Facility	\$ -	\$ -	\$ -	105
189 - Develop Fee-Plning/Finan Study	\$ -	\$ -	\$ -	-
190 - "HOME" Loan Program	\$ -	\$ -	\$ -	1,156
198 - Fish & Game-Kid's Fish Day	\$ -	\$ -	\$ -	100
201 - Fish & Game-Kid's Activities	\$ -	\$ -	\$ -	-
202 - CDBG Program Income Fund	\$ -	\$ -	\$ -	18,787
208 - Short Term Traffic Fee-Roads	\$ -	\$ -	\$ -	-
209 - Development Fee-Road Facility	\$ -	\$ -	\$ -	8,000
210 - Development Fee-Admin Facility	\$ -	\$ -	\$ -	20
211 - Dev Fee-Fac & Mstr Plan Study	\$ -	\$ -	\$ -	2,500
213 - DPW Projects Fund	\$ -	\$ -	\$ -	-
215 - 15-CDBG-10570	\$ -	\$ -	\$ -	-
219 - CLRF11-HHS-Nondrug MC S A	\$ -	\$ -	\$ -	101,594
220 - CLRF11-HHS-Drug Medi-Cal	\$ -	\$ -	\$ -	-
221 - Realignment-Social Services	\$ -	\$ -	\$ -	-
222 - Realignment-Health	\$ -	\$ -	\$ -	-
223 - Welfare Collections	\$ -	\$ -	\$ -	5,000
224 - Medical Assistance Admin Trust	\$ -	\$ -	\$ -	-
225 - Vital Record Improvement Proj	\$ -	\$ -	\$ -	-
226 - E.M.S.-Physician	\$ -	\$ -	\$ -	-
227 - E.M.S.-Hospital	\$ -	\$ -	\$ -	-
228 - E.M.S.-Other	\$ -	\$ -	\$ -	-
229 - AB-75 Tobacco Education	\$ -	\$ -	\$ -	300

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Function	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
230 - E.M.S.-Administration	\$ -	\$ -	\$ -	-
232 - Center For Disease Control	\$ -	\$ -	\$ -	100
233 - Child Restraint Trust	\$ -	\$ -	\$ -	-
234 - Development Fee-Social Welfare	\$ -	\$ -	\$ -	2
235 - Development Fee-Public Health	\$ -	\$ -	\$ -	10
236 - LEA-Local Enforcement Agency	\$ -	\$ -	\$ -	-
237 - Welfare-Administration Cash	\$ -	\$ -	\$ -	-
238 - Welfare Administration	\$ -	\$ -	\$ -	-
239 - Welfare Assistance	\$ -	\$ -	\$ -	-
240 - Cal Works Incentive	\$ -	\$ -	\$ -	-
241 - Development Fee-DHHS Facility	\$ -	\$ -	\$ -	5,630
242 - SB 163 Wraparound	\$ -	\$ -	\$ -	45,238
244 - CUPA	\$ -	\$ -	\$ -	-
246 - Hospital Preparedness Program	\$ -	\$ -	\$ -	-
249 - CLRF11-HHS-Adult Prot Services	\$ -	\$ -	\$ -	180,000
250 - CLRF11-HHS-Foster Care Assist	\$ -	\$ -	\$ -	-
251 - CLRF11-HHS-Foster Care Admin	\$ -	\$ -	\$ -	-
252 - CLRF11-HHS-Child Welfare Serv	\$ -	\$ -	\$ -	-
253 - CLRF11-HHS-Adoptions	\$ -	\$ -	\$ -	34,022
254 - CLRF11-HHS-Child Abuse Prevent	\$ -	\$ -	\$ -	25,000
255 - CLRF11-HHS-Adoptive Assistance	\$ -	\$ -	\$ -	-
256 - CLRF11-Cal Works	\$ -	\$ -	\$ -	-
257 - CLRF11-AB12	\$ -	\$ -	\$ -	-
258 - CLRF11-AB85 Family Support	\$ -	\$ -	\$ -	-
260 - E.M.S.-MADDY	\$ -	\$ -	\$ -	52,750
261 - Pandemic Flu	\$ -	\$ -	\$ -	100
263 - PROP 56 Tobacco Education	\$ -	\$ -	\$ -	400
264 - Children's Trust Fund	\$ -	\$ -	\$ -	-
265 - COVID-19-Public Health	\$ -	\$ -	\$ -	-
266 - COVID-19-Social Services	\$ -	\$ -	\$ -	-
267 - COVID-19-Senior Nutrition	\$ -	\$ -	\$ -	-
268 - CA Emerg Solution & Hsing Grnt	\$ -	\$ -	\$ -	-
269 - HPP Supplemental COVID-19	\$ -	\$ -	\$ -	-
270 - Disaster Recovery	\$ -	\$ -	\$ -	-
271 - Realignment Mental Health	\$ -	\$ -	\$ -	-
272 - Mental Health Services Fund	\$ -	\$ -	\$ -	-
273 - Develop Fee-Behav Hlth Facility	\$ -	\$ -	\$ -	570
274 - MHSA Prudent Reserve	\$ -	\$ -	\$ -	-
275 - MHSA-Workforce Educ & Training	\$ -	\$ -	\$ -	158,000
276 - MHSA Prevent & Early Intervent	\$ -	\$ -	\$ -	-
277 - MHSA Innovation	\$ -	\$ -	\$ -	-
279 - MHSA Capital Facilities & I.T.	\$ -	\$ -	\$ -	-
280 - CLRF11-Mental Hlth Realignment	\$ -	\$ -	\$ -	-
282 - Safe Haven	\$ -	\$ -	\$ -	15
283 - MHSA-Housing	\$ -	\$ -	\$ -	-
285 - Colusa Library Spec Proj Trust	\$ -	\$ -	\$ -	80
286 - Literacy Grant	\$ -	\$ -	\$ -	-
287 - Library Trust Guy M Morse	\$ -	\$ -	\$ -	-
288 - Development Fee-Library	\$ -	\$ -	\$ -	6,000
290 - Colusa Library Trust	\$ -	\$ -	\$ -	16
291 - Grimes Library Trust	\$ -	\$ -	\$ -	15
292 - Arbuckle Library Trust	\$ -	\$ -	\$ -	50
293 - Princeton Library Trust	\$ -	\$ -	\$ -	15

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Function	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
294 - Stonyford Library Trust	\$ -	\$ -	\$ -	4
295 - Williams Library Trust	\$ -	\$ -	\$ -	2
296 - Maxwell Library Trust	\$ -	\$ -	\$ -	-
297 - Dev Fee-Co. Counsel Facility	\$ -	\$ -	\$ -	277
299 - ELC Enhancing Detection	\$ -	\$ -	\$ -	2,000
300 - ELC CARES	\$ -	\$ -	\$ -	-
301 - Transitional Housing	\$ -	\$ -	\$ -	-
302 - Behavioral Health-Reserve	\$ -	\$ -	\$ -	165,000
303 - SB863 Secure Track	\$ -	\$ -	\$ -	61,057
304 - ELC Enhncing Detect Expans	\$ -	\$ -	\$ -	-
305 - Adult Residential Facility	\$ -	\$ -	\$ -	10,010
306 - BH-Quality Improvement Prog	\$ -	\$ -	\$ -	-
307 - CA Equitable Recov Initiative	\$ -	\$ -	\$ -	-
308 - Development Fee-Ag Commissioner	\$ -	\$ -	\$ -	310
309 - Development Fee-Air Pollution	\$ -	\$ -	\$ -	510
310 - Development Fee-Environmental Healtl	\$ -	\$ -	\$ -	-
311 - MH Student Services Act	\$ -	\$ -	\$ -	-
312 - Rural & Small County Law Enforcement	\$ -	\$ -	\$ -	-
313 - Carl Moyer Grant State Reserve	\$ -	\$ -	\$ -	-
314 - CARE Act	\$ -	\$ -	\$ -	1,200
315 - Opioid Settlement	\$ -	\$ -	\$ -	-
316 - Emergency Medical Ground Transport	\$ -	\$ -	\$ -	700,000
748 - Disab Acess & Educ Revlvng Fnd	\$ -	\$ -	\$ -	-
779 - Basin Control Council	\$ -	\$ -	\$ -	-
Total Obligated Fund Balances	\$ -	\$ -	\$ -	2,013,109
Total Financing Uses	\$ 94,740,978	\$ 105,337,855	\$ 149,519,068	\$ 150,804,514

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Fund	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
General Fund				
001 - General Fund	\$ 35,569,091	\$ 35,626,523	\$ 45,460,673	\$ 45,469,448
General Fund Total	\$ 35,569,091	\$ 35,626,523	\$ 45,460,673	\$ 45,469,448
Special Revenue Funds				
003 - Behavioral Health	\$ 8,811,865	\$ 7,875,131	\$ 7,408,045	\$ 7,131,935
004 - Public Assistance	\$ -	\$ 112,563	\$ 595,735	\$ 595,735
005 - DHHS	\$ 10,840,860	\$ 13,862,206	\$ 17,006,425	\$ 16,671,063
006 - ABCD Fund	\$ 4,036,459	\$ 4,672,588	\$ 5,467,639	\$ 5,467,639
007 - Department of Public Works	\$ 4,594,400	\$ 5,159,156	\$ 14,052,769	\$ 13,924,834
008 - Bridges	\$ 36,340	\$ 63,707	\$ 100,000	\$ 100,000
010 - Child Support	\$ 203,092	\$ 476,550	\$ -	\$ -
011 - Air & Water Pollution Control	\$ 515,119	\$ 433,219	\$ 566,576	\$ 556,500
012 - County Wide Road District	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
013 - Fish & Game Propagation	\$ 8,391	\$ 7,713	\$ 8,541	\$ 8,541
014 - Airport Special	\$ 193,109	\$ 69,796	\$ 816,904	\$ 816,904
015 - Parks and Recreation	\$ 6,889	\$ 3,435	\$ 9,917	\$ 9,917
016 - Migrant Farm Housing	\$ 772,597	\$ 2,085,344	\$ 1,846,872	\$ 1,839,069
018 - Migrant Farm Housing Reserves	\$ 5,560	\$ 8,847	\$ 20,000	\$ 20,000
101 - Flood Cntrl & Wtr Conserv Dist	\$ 26,960	\$ 34,509	\$ 47,031	\$ 47,031
104 - Forest Reserve-Title III	\$ -	\$ -	\$ 10,000	\$ 10,000
114 - Off Hwy Vehicle License Fee	\$ 8,390	\$ 12,009	\$ 14,000	\$ 14,000
116 - Disab Access & Educ Rvlvng Fnd	\$ 77	\$ -	\$ 10,519	\$ 10,519
119 - District Attorney Forfeiture	\$ 1,812	\$ -	\$ -	\$ -
124 - CLRF11-D.A. & Public Defender	\$ 42,993	\$ 55,125	\$ 60,480	\$ 60,480
128 - Jail Inmate Welfare Fund	\$ 25,303	\$ 36,850	\$ 79,600	\$ 79,600
130 - Drug Enforce Asset Forfeiture	\$ 2,940	\$ 5,718	\$ 10,150	\$ 10,150
132 - Civil Fee Capital Projects	\$ 25,440	\$ 2,157	\$ 3,519	\$ 3,519
135 - Live Scan Fingerprinting	\$ 27,278	\$ 60,701	\$ 60,468	\$ 60,154
136 - Animal Control Trust	\$ -	\$ -	\$ 12,900	\$ 12,900
141 - Sheriff-SLESF	\$ 84,725	\$ 105,303	\$ 147,630	\$ 147,630
142 - Jail-SLESF	\$ 11,037	\$ 3,244	\$ 6,160	\$ 6,160
143 - CLRF11-Trial Court Security	\$ 188,420	\$ 171,955	\$ -	\$ -
144 - DNA Identification-Prop 69	\$ 2,123	\$ 9,330	\$ 39,115	\$ 39,115
145 - CALMMET Grant	\$ 21,749	\$ 34,416	\$ 31,948	\$ 31,948
146 - PSPS Resiliency Grant	\$ 123,550	\$ 55,993	\$ 357	\$ 357
150 - CLRF11-Local Comm Correction	\$ 917,139	\$ 886,123	\$ 1,378,995	\$ 1,413,056
151 - CLRF11-JJ-Youthful Offender	\$ 155,882	\$ 156,776	\$ 174,928	\$ 174,928
153 - Comm Correction Perform Incent	\$ 213,802	\$ 192,380	\$ 254,709	\$ 248,976
154 - Work Release Program	\$ 1,176	\$ 1,071	\$ 500	\$ 500
155 - SB10 Pretrial Release & Detent	\$ 8,994	\$ 225,489	\$ 273,306	\$ 314,317
156 - Migrant Housing Emerg Services	\$ -	\$ 1,453	\$ -	\$ -
158 - Migrnt Farm Hsing Soccer Field	\$ -	\$ 3,300	\$ -	\$ -
159 - Carl Moyer Grant	\$ 264,645	\$ 233,485	\$ 176,000	\$ 176,000
160 - Vehicle Fees-AB923	\$ -	\$ -	\$ 29,000	\$ 29,000
161 - Migrant Farm Housng Care Funds	\$ 60,193	\$ 11,858	\$ 50,000	\$ 50,000
162 - Wood Stove MOU CAPCOA	\$ 11,500	\$ -	\$ 115,100	\$ 115,100
163 - FARMER	\$ 275,346	\$ 909,352	\$ 840,862	\$ 840,862
164 - AB-617 Grant	\$ 51,030	\$ -	\$ -	\$ -
176 - 94 Rehab Grant-Housing RLF	\$ 3,095	\$ 2,570	\$ 3,000	\$ 3,000
183 - Affordable Housing In-Lieu	\$ 15,930	\$ -	\$ -	\$ -
201 - Fish & Game-Kid's Activities	\$ 11,840	\$ 6,670	\$ 15,150	\$ 15,150
202 - CDBG Program Income Fund	\$ -	\$ 7	\$ -	\$ -
219 - CLRF11-HHS-Nondrug MC S A	\$ 214,431	\$ 155,974	\$ 76,673	\$ 74,563
220 - CLRF11-HHS-Drug Medi-Cal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
221 - Realignment-Social Services	\$ 2,349,920	\$ 2,178,456	\$ 3,471,922	\$ 3,248,183
222 - Realignment-Health	\$ 1,907,695	\$ 1,932,501	\$ 2,474,903	\$ 2,361,606
223 - Welfare Collections	\$ -	\$ -	\$ 2,000	\$ 2,000
224 - Medical Assistance Admin Trust	\$ 1,521,038	\$ 1,301,542	\$ 1,876,406	\$ 1,876,406
225 - Vital Record Improvement Proj	\$ -	\$ 1,183	\$ 1,600	\$ 1,600
226 - E.M.S.-Physician	\$ 329	\$ -	\$ 29,600	\$ 29,600
227 - E.M.S.-Hospital	\$ 142	\$ -	\$ 16,000	\$ 16,000
228 - E.M.S.-Other	\$ 19,440	\$ 19,159	\$ 19,644	\$ 19,644

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Fund	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
229 - AB-75 Tobacco Education	\$ 232,414	\$ 137,286	\$ 150,000	\$ 150,000
230 - E.M.S.-Administration	\$ 109	\$ 25	\$ 6,150	\$ 6,150
232 - Center For Disease Control	\$ 117,840	\$ 37,977	\$ 121,074	\$ 121,074
233 - Child Restraint Trust	\$ 2,809	\$ 2	\$ 1,025	\$ 1,025
236 - LEA-Local Enforcement Agency	\$ -	\$ -	\$ 16,518	\$ 16,518
237 - Welfare-Administration Cash	\$ 822,392	\$ 725,340	\$ 839,823	\$ 839,823
238 - Welfare Administration	\$ 2,966,598	\$ 4,312,342	\$ 5,744,694	\$ 5,744,694
239 - Welfare Assistance	\$ 2,101,856	\$ 2,518,281	\$ 2,935,839	\$ 2,935,839
242 - SB 163 Wraparound	\$ 293,750	\$ 377,695	\$ 371,266	\$ 371,266
244 - CUPA	\$ -	\$ -	\$ 61,227	\$ 61,227
246 - Hospital Preparedness Program	\$ 95,334	\$ 43,212	\$ 151,276	\$ 151,276
249 - CLRF11-HHS-Adult Prot Services	\$ 186,310	\$ 188,646	\$ -	\$ -
250 - CLRF11-HHS-Foster Care Assist	\$ 572,503	\$ 599,256	\$ 693,276	\$ 693,276
251 - CLRF11-HHS-Foster Care Admin	\$ 17,978	\$ 23,230	\$ 13,300	\$ 13,300
252 - CLRF11-HHS-Child Welfare Serv	\$ 946,681	\$ 715,546	\$ 875,000	\$ 875,000
253 - CLRF11-HHS-Adoptions	\$ 44,978	\$ 200	\$ 44,978	\$ 44,978
254 - CLRF11-HHS-Child Abuse Prevent	\$ 85,397	\$ 46,161	\$ 85,000	\$ 85,000
255 - CLRF11-HHS-Adoptive Assistance	\$ 484,193	\$ 526,750	\$ 631,570	\$ 631,570
257 - CLRF11-AB12	\$ 31,630	\$ 37,937	\$ 38,832	\$ 38,832
260 - E.M.S.-MADDY	\$ 317	\$ 25	\$ 250	\$ 250
261 - Pandemic Flu	\$ 47,011	\$ 30,930	\$ 60,733	\$ 60,733
263 - PROP 56 Tobacco Education	\$ 37,143	\$ 129,143	\$ 150,000	\$ 150,000
264 - Children's Trust Fund	\$ 2,280	\$ 32,321	\$ 31,742	\$ 31,742
266 - COVID-19-Social Services	\$ -	\$ 27	\$ -	\$ -
267 - COVID-19-Senior Nutrition	\$ -	\$ 10	\$ -	\$ -
268 - CA Emerg Solution & Hsing Grnt	\$ 13,531	\$ 37,702	\$ -	\$ -
269 - HPP Supplemental COVID-19	\$ -	\$ 623	\$ -	\$ -
270 - Disaster Recovery	\$ 1,443,872	\$ 6,878	\$ 1,258,031	\$ -
271 - Realignment Mental Health	\$ 15,409	\$ 50,057	\$ 15,174	\$ 15,174
272 - Mental Health Services Fund	\$ 3,327,061	\$ 3,343,646	\$ 8,861,636	\$ 8,861,636
274 - MHSA Prudent Reserve	\$ -	\$ 2,008	\$ -	\$ -
275 - MHSA-Workforce Educ & Training	\$ 33,773	\$ -	\$ 342,000	\$ 342,000
276 - MHSA Prevent & Early Intervent	\$ 528,312	\$ 1,019,711	\$ 1,615,877	\$ 1,615,877
277 - MHSA Innovation	\$ 97,358	\$ 385,690	\$ 417,783	\$ 417,783
279 - MHSA Capital Facilities & I.T.	\$ 155,838	\$ 997,379	\$ 175,875	\$ 175,875
280 - CLRF11-Mental Hlth Realignment	\$ 802,934	\$ 1,514,473	\$ 806,800	\$ 806,800
282 - Safe Haven	\$ 20,357	\$ -	\$ -	\$ -
283 - MHSA-Housing	\$ 70,836	\$ 29,002	\$ 62,000	\$ 62,000
285 - Colusa Library Spec Proj Trust	\$ 30,371	\$ 28,337	\$ 7,000	\$ 7,000
286 - Literacy Grant	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
287 - Library Trust Guy M Morse	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
288 - Development Fee-Library	\$ 4,910	\$ 24,691	\$ -	\$ -
290 - Colusa Library Trust	\$ 548	\$ 134	\$ -	\$ -
291 - Grimes Library Trust	\$ -	\$ 200	\$ -	\$ -
292 - Arbuckle Library Trust	\$ 843	\$ -	\$ -	\$ -
293 - Princeton Library Trust	\$ 2,977	\$ 423	\$ -	\$ -
299 - ELC Enhancing Detection	\$ 391,044	\$ 480,281	\$ 625,000	\$ 625,000
301 - Transitional Housing	\$ 47,442	\$ 71,353	\$ 72,249	\$ 72,249
302 - Behavioral Health-Reserve	\$ 1,807,890	\$ -	\$ -	\$ -
303 - SB863 Secure Track	\$ 4,085	\$ 96,781	\$ 298,212	\$ 298,212
304 - ELC Enhncing Detect Expans	\$ 142,158	\$ 885,719	\$ -	\$ -
306 - BH-Quality Improvement Prog	\$ 147,929	\$ 214,574	\$ 120,000	\$ 120,000
307 - CA Equitable Recov Initiative	\$ 47,858	\$ 52,176	\$ -	\$ -
311 - MH Student Services Act	\$ 18,425	\$ 470,456	\$ 571,607	\$ 571,607
312 - Rural & Small County Law Enforcement Grant AB443	\$ 1,071,563	\$ 954,420	\$ 846,739	\$ 846,739
313 - Carl Moyer Grant State Reserve	\$ -	\$ -	\$ 43,750	\$ 43,750
315 - Opioid Settlement	\$ -	\$ -	\$ 110,000	\$ 110,000
316 - Emergency Medical Ground Transport	\$ -	\$ -	\$ -	\$ 1,505,000
Special Revenue Funds Total	\$ 57,998,411	\$ 67,349,172	\$ 91,582,706	\$ 90,802,268
Capital Projects Funds				
009 - Building Fund	\$ 1,157,534	\$ 2,344,903	\$ 12,331,894	\$ 12,375,894
102 - County Criminal Justice Const	\$ 1,018	\$ 50	\$ 90	\$ 90

County of Colusa
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2023-24

Summarization by Fund	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
108 - Courthouse Construction	\$ 14,923	\$ 17,207	\$ 143,705	\$ 143,705
Capital Projects Funds Total	\$ 1,173,475	\$ 2,362,159	\$ 12,475,689	\$ 12,519,689
Total Financing Uses	\$ 94,740,978	\$ 105,337,855	\$ 149,519,068	\$ 148,791,405

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity, and Budget Unit	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
General				
Legislative and Administrative				
411 - Board of Supervisors	\$ 2,526,309	\$ 3,530,142	\$ 1,148,730	\$ 1,136,205
412 - County Administrative Officer	\$ 519,519	\$ 530,472	\$ 560,633	\$ 534,386
Legislative and Administrative Total	\$ 3,045,827	\$ 4,060,614	\$ 1,709,363	\$ 1,670,591
Finance				
409 - Central Services	\$ (63,151)	\$ 57,159	\$ 8,182	\$ 53,205
410 - General Revenue	\$ (327,715)	\$ (351,561)	\$ (686,278)	\$ (686,278)
421 - Auditor-Controller	\$ 689,120	\$ 660,892	\$ 1,061,575	\$ 1,017,213
422 - Treasurer-Tax Collector	\$ 409,985	\$ 545,742	\$ 567,266	\$ 546,515
423 - Assessor	\$ 1,297,851	\$ 1,403,049	\$ 1,502,425	\$ 1,466,902
426 - Collector	\$ 2,646	\$ 4,193	\$ 2,865	\$ 2,865
Finance Total	\$ 2,008,735	\$ 2,319,474	\$ 2,456,035	\$ 2,400,422
Counsel				
431 - County Counsel	\$ 156,288	\$ (50,074)	\$ 122,913	\$ 100,293
Counsel Total	\$ 156,288	\$ (50,074)	\$ 122,913	\$ 100,293
Personnel				
440 - Human Resources	\$ (84,253)	\$ (158,476)	\$ (47,852)	\$ (67,599)
Personnel Total	\$ (84,253)	\$ (158,476)	\$ (47,852)	\$ (67,599)
Elections				
451 - Elections & Registrations	\$ 477,090	\$ 441,882	\$ 627,370	\$ 634,098
Elections Total	\$ 477,090	\$ 441,882	\$ 627,370	\$ 634,098
Property Management				
156 - Migrant Housing Emerg Services	\$ -	\$ 1,453	\$ -	\$ -
158 - Migrnt Farm Hsing Soccer Field	\$ -	\$ 3,300	\$ -	\$ -
161 - Migrant Farm Housng Care Funds	\$ 60,193	\$ 11,858	\$ 50,000	\$ 50,000
473 - Building & Grounds-Maintenance	\$ 202,404	\$ 130,436	\$ (1,912)	\$ 29,008
474 - Building & Grounds-Custodian	\$ 40,906	\$ 188,276	\$ 106,642	\$ 95,384
475 - Migrant Farm Housing	\$ 538,841	\$ 575,979	\$ 1,038,412	\$ 1,030,609
476 - MFH-Excess Funds	\$ 5,560	\$ 8,847	\$ 20,000	\$ 20,000
477 - MFH-Rehabilitation	\$ -	\$ 1,250,649	\$ 587,317	\$ 587,317
478 - Migrant Farm Housing-Tenants	\$ 233,755	\$ 258,716	\$ 221,143	\$ 221,143
Property Management Total	\$ 1,081,660	\$ 2,429,513	\$ 2,021,602	\$ 2,033,461
Plant Acquisition				
102 - County Criminal Justice Const	\$ 1,018	\$ 50	\$ 90	\$ 90
108 - Courthouse Construction	\$ 14,923	\$ 17,207	\$ 143,705	\$ 143,705
480 - Building Program	\$ 1,157,534	\$ 2,344,903	\$ 12,331,894	\$ 12,375,894
Plant Acquisition Total	\$ 1,173,475	\$ 2,362,159	\$ 12,475,689	\$ 12,519,689
Promotion				
176 - 94 Rehab Grant-Housing RLF	\$ 3,095	\$ 2,570	\$ 3,000	\$ 3,000
201 - Fish & Game-Kid's Activities	\$ 11,840	\$ 6,670	\$ 15,150	\$ 15,150
202 - CDBG Program Income Fund	\$ -	\$ 7	\$ -	\$ -
492 - Advertising, Fairs & Exhibits	\$ 193	\$ (398)	\$ 2,365	\$ 2,365
Promotion Total	\$ 15,128	\$ 8,849	\$ 20,515	\$ 20,515
Other General				
401 - Risk Management	\$ 80,229	\$ 71,792	\$ 39,370	\$ 34,405
402 - Safety Committee	\$ -	\$ -	\$ -	\$ 5,000
403 - Employee Benefits	\$ 2,834	\$ 1,035	\$ (211)	\$ (211)
406 - Surveyor	\$ 56,722	\$ 44,856	\$ 62,988	\$ 62,988
407 - Refunds and Rebates	\$ 1,546	\$ -	\$ (1,301)	\$ (1,301)
408 - Information Technology	\$ 20,043	\$ 10,225	\$ (41,865)	\$ (62,664)
Other General Total	\$ 161,374	\$ 127,907	\$ 58,981	\$ 38,217
General Total	\$ 8,035,325	\$ 11,541,847	\$ 19,444,616	\$ 19,349,687
Public Protection				
Judicial				

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity, and Budget Unit	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
119 - District Attorney Forfeiture	\$ 1,812	\$ -	\$ -	\$ -
124 - CLRF11-D.A. & Public Defender	\$ 42,993	\$ 55,125	\$ 60,480	\$ 60,480
514 - Grand Jury	\$ 20,382	\$ 23,225	\$ 50,036	\$ 50,036
516 - District Attorney	\$ 2,121,096	\$ 2,361,384	\$ 2,239,998	\$ 2,183,682
517 - Child Support Services	\$ 203,092	\$ 476,550	\$ -	\$ -
519 - Public Defender	\$ 331,396	\$ 343,278	\$ 429,309	\$ 429,309
530 - Colusa County Judicial Dist	\$ 611,138	\$ 619,638	\$ 723,870	\$ 723,870
536 - Victim Witness Program	\$ 273,412	\$ 189,619	\$ 270,685	\$ 270,685
Judicial Total	\$ 3,605,322	\$ 4,068,820	\$ 3,774,378	\$ 3,718,062
Police Protection				
114 - Off Hwy Vehicle License Fee	\$ 8,390	\$ 12,009	\$ 14,000	\$ 14,000
130 - Drug Enforce Asset Forfeiture	\$ 2,940	\$ 5,718	\$ 10,150	\$ 10,150
132 - Civil Fee Capital Projects	\$ 25,440	\$ 2,157	\$ 3,519	\$ 3,519
135 - Live Scan Fingerprinting	\$ 27,278	\$ 60,701	\$ 60,468	\$ 60,154
141 - Sheriff-SLESF	\$ 84,725	\$ 105,303	\$ 147,630	\$ 147,630
143 - CLRF11-Trial Court Security	\$ 188,420	\$ 171,955	\$ -	\$ -
144 - DNA Identification-Prop 69	\$ 2,123	\$ 9,330	\$ 39,115	\$ 39,115
145 - CALMMET Grant	\$ 21,749	\$ 34,416	\$ 31,948	\$ 31,948
312 - Rural & Small County Law Enforcemer	\$ 1,071,563	\$ 954,420	\$ 846,739	\$ 846,739
511 - Court Bailiff	\$ 400,250	\$ 329,888	\$ 425,858	\$ 417,656
520 - Communications	\$ 734,832	\$ 858,181	\$ 974,484	\$ 947,835
521 - Sheriff	\$ 8,179,986	\$ 5,984,332	\$ 6,433,821	\$ 6,297,543
522 - Drug Enforcement	\$ 234,131	\$ 238,659	\$ 256,211	\$ 250,409
524 - Boating	\$ 163,938	\$ 162,085	\$ 159,501	\$ 155,964
Police Protection Total	\$ 11,145,765	\$ 8,929,155	\$ 9,403,444	\$ 9,222,662
Detention & Correction				
128 - Jail Inmate Welfare Fund	\$ 25,303	\$ 36,850	\$ 79,600	\$ 79,600
142 - Jail-SLESF	\$ 11,037	\$ 3,244	\$ 6,160	\$ 6,160
150 - CLRF11-Local Comm Correction	\$ 917,139	\$ 886,123	\$ 1,378,995	\$ 1,413,056
151 - CLRF11-JJ-Youthful Offender	\$ 155,882	\$ 156,776	\$ 174,928	\$ 174,928
153 - Comm Correction Perform Incent	\$ 213,802	\$ 192,380	\$ 254,709	\$ 248,976
154 - Work Release Program	\$ 1,176	\$ 1,071	\$ 500	\$ 500
155 - SB10 Pretrial Release & Detent	\$ 8,994	\$ 225,489	\$ 273,306	\$ 314,317
303 - SB823 Secure Track	\$ 4,085	\$ 96,781	\$ 298,212	\$ 298,212
533 - Juvenile Facilities	\$ 748,970	\$ 1,027,941	\$ 994,012	\$ 994,012
534 - Jail	\$ 4,399,013	\$ 5,831,838	\$ 14,346,647	\$ 14,268,724
535 - Probation	\$ 1,899,215	\$ 1,885,234	\$ 2,156,932	\$ 2,105,051
563 - Youthful Offender Grant	\$ 153,484	\$ 156,805	\$ 174,928	\$ 174,928
Detention & Correction Total	\$ 8,538,101	\$ 10,500,531	\$ 20,138,929	\$ 20,078,464
Fire Protection				
104 - Forest Reserve-Title III	\$ -	\$ -	\$ 10,000	\$ 10,000
599 - Fire Districts	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
Fire Protection Total	\$ 422,490	\$ 400,358	\$ 392,382	\$ 392,382
Flood Ctrl/Soil/Wter Cons Dist				
101 - Flood Cntrl & Wtr Conserv Dist	\$ 26,960	\$ 34,509	\$ 47,031	\$ 47,031
550 - Flood, Soil, Wter Conserv Dist	\$ 52,777	\$ 38,369	\$ 63,031	\$ 63,031
561 - Water Management	\$ 61,901	\$ 184,211	\$ 376,921	\$ 371,278
565 - Sites Reservoir Project	\$ 1,474,277	\$ 1,320,952	\$ 1,345,649	\$ 1,345,649
Flood Ctrl/Soil/Wter Cons Dist Total	\$ 1,615,915	\$ 1,578,041	\$ 1,832,632	\$ 1,826,989
Protection Inspection				
116 - Disab Access & Educ Rvlvng Fnd	\$ 77	\$ -	\$ 10,519	\$ 10,519
559 - Ag Administrative Services	\$ 1,033	\$ 1,389	\$ -	\$ -
560 - Ag Commissioner	\$ 1,537,902	\$ 1,470,317	\$ 1,781,458	\$ 1,738,209
Protection Inspection Total	\$ 1,539,012	\$ 1,471,706	\$ 1,791,977	\$ 1,748,728
Other Protection				

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity, and Budget Unit	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
136 - Animal Control Trust	\$ -	\$ -	\$ 12,900	\$ 12,900
146 - PSPS Resiliency Grant	\$ 123,550	\$ 55,993	\$ 357	\$ 357
225 - Vital Record Improvement Proj	\$ -	\$ 1,183	\$ 1,600	\$ 1,600
264 - Children's Trust Fund	\$ 2,280	\$ 32,321	\$ 31,742	\$ 31,742
270 - Disaster Recovery	\$ 1,443,872	\$ 6,878	\$ 1,258,031	\$ -
299 - ELC Enhancing Detection	\$ 391,044	\$ 480,281	\$ 625,000	\$ 625,000
304 - ELC Enhncng Detect Expans	\$ 142,158	\$ 885,719	\$ -	\$ -
513 - Homeland Security-Law Enforce	\$ 15,732	\$ 38,142	\$ 147,021	\$ 147,021
570 - Clerk & Recorder	\$ 402,362	\$ 374,657	\$ 531,147	\$ 521,875
571 - Coroner	\$ 255,134	\$ 247,860	\$ 270,778	\$ 266,606
574 - Local Agency Formation Comm	\$ 47,716	\$ 44,344	\$ 51,037	\$ 51,037
576 - Planning & Building	\$ 993,734	\$ 804,058	\$ 1,076,278	\$ 1,059,056
577 - Animal Control Services	\$ 247,024	\$ 462,363	\$ 596,110	\$ 588,085
578 - Fish & Game Propagation	\$ 8,391	\$ 7,713	\$ 8,541	\$ 8,541
580 - Trapper	\$ 78,636	\$ 79,975	\$ 87,091	\$ 87,091
581 - Emergency Services	\$ 375,958	\$ 409,134	\$ 502,168	\$ 636,625
583 - Public Administrator	\$ 17,901	\$ 19,055	\$ 22,359	\$ 21,774
Other Protection Total	\$ 4,545,491	\$ 3,949,676	\$ 5,222,160	\$ 4,059,310
Public Protection Total	\$ 31,412,097	\$ 30,898,286	\$ 42,555,902	\$ 41,046,597
Public Ways & Facilities				
Public Ways				
600 - Public Ways	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330
610 - Road Department	\$ 4,594,400	\$ 5,159,156	\$ 14,052,769	\$ 13,924,834
616 - Bridge Fund	\$ 36,340	\$ 63,707	\$ 100,000	\$ 100,000
617 - Countywide Road District	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Public Ways Total	\$ 5,686,069	\$ 8,778,193	\$ 17,708,099	\$ 17,580,164
Transportation Terminals				
621 - Airport Special	\$ 193,109	\$ 69,796	\$ 816,904	\$ 816,904
Transportation Terminals Total	\$ 193,109	\$ 69,796	\$ 816,904	\$ 816,904
Public Ways & Facilities Total	\$ 5,879,178	\$ 8,847,989	\$ 18,525,003	\$ 18,397,068
Health & Sanitation				
California Children's Services				
731 - California Childrens Services	\$ 7,789	\$ 3,277	\$ 66,597	\$ 66,597
California Children's Services Total	\$ 7,789	\$ 3,277	\$ 66,597	\$ 66,597
Health				
159 - Carl Moyer Grant	\$ 264,645	\$ 233,485	\$ 176,000	\$ 176,000
160 - Vehicle Fees-AB923	\$ -	\$ -	\$ 29,000	\$ 29,000
162 - Wood Stove MOU CAPCOA	\$ 11,500	\$ -	\$ 115,100	\$ 115,100
163 - FARMER	\$ 275,346	\$ 909,352	\$ 840,862	\$ 840,862
164 - AB-617 Grant	\$ 51,030	\$ -	\$ -	\$ -
219 - CLRF11-HHS-Nondrug MC S A	\$ 214,431	\$ 155,974	\$ 76,673	\$ 74,563
220 - CLRF11-HHS-Drug Medi-Cal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
222 - Realignment-Health	\$ 1,907,695	\$ 1,932,501	\$ 2,474,903	\$ 2,361,606
224 - Medical Assistance Admin Trust	\$ 1,521,038	\$ 1,301,542	\$ 1,876,406	\$ 1,876,406
226 - E.M.S.-Physician	\$ 329	\$ -	\$ 29,600	\$ 29,600
228 - E.M.S.-Other	\$ 19,440	\$ 19,159	\$ 19,644	\$ 19,644
229 - AB-75 Tobacco Education	\$ 232,414	\$ 137,286	\$ 150,000	\$ 150,000
230 - E.M.S.-Administration	\$ 109	\$ 25	\$ 6,150	\$ 6,150
232 - Center For Disease Control	\$ 117,840	\$ 37,977	\$ 121,074	\$ 121,074
233 - Child Restraint Trust	\$ 2,809	\$ 2	\$ 1,025	\$ 1,025
236 - LEA-Local Enforcement Agency	\$ -	\$ -	\$ 16,518	\$ 16,518
242 - SB 163 Wraparound	\$ 293,750	\$ 377,695	\$ 371,266	\$ 371,266
244 - CUPA	\$ -	\$ -	\$ 61,227	\$ 61,227
260 - E.M.S.-MADDY	\$ 317	\$ 25	\$ 250	\$ 250
261 - Pandemic Flu	\$ 47,011	\$ 30,930	\$ 60,733	\$ 60,733

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity, and Budget Unit	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
263 - PROP 56 Tobacco Education	\$ 37,143	\$ 129,143	\$ 150,000	\$ 150,000
271 - Realignment Mental Health	\$ 15,409	\$ 50,057	\$ 15,174	\$ 15,174
272 - Mental Health Services Fund	\$ 3,327,061	\$ 3,343,646	\$ 8,861,636	\$ 8,861,636
274 - MHSA Prudent Reserve	\$ -	\$ 2,008	\$ -	\$ -
275 - MHSA-Workforce Educ & Training	\$ 33,773	\$ -	\$ 342,000	\$ 342,000
276 - MHSA Prevent & Early Intervent	\$ 528,312	\$ 1,019,711	\$ 1,615,877	\$ 1,615,877
277 - MHSA Innovation	\$ 97,358	\$ 385,690	\$ 417,783	\$ 417,783
279 - MHSA Capital Facilities & I.T.	\$ 155,838	\$ 997,379	\$ 175,875	\$ 175,875
280 - CLRF11-Mental Hlth Realignment	\$ 802,934	\$ 1,514,473	\$ 806,800	\$ 806,800
282 - Safe Haven	\$ 20,357	\$ -	\$ -	\$ -
283 - MHSA-Housing	\$ 70,836	\$ 29,002	\$ 62,000	\$ 62,000
302 - Behavioral Health-Reserve	\$ 1,807,890	\$ -	\$ -	\$ -
306 - BH-Quality Improvement Prog	\$ 147,929	\$ 214,574	\$ 120,000	\$ 120,000
307 - CA Equitable Recov Initiative	\$ 47,858	\$ 52,176	\$ -	\$ -
311 - MH Student Services Act	\$ 18,425	\$ 470,456	\$ 571,607	\$ 571,607
313 - Carl Moyer Grant State Reserve	\$ -	\$ -	\$ 43,750	\$ 43,750
315 - Opioid Settlement	\$ -	\$ -	\$ 110,000	\$ 110,000
700 - Realignment MOE-Public Health	\$ 237,754	\$ 237,754	\$ 237,754	\$ 237,754
710 - Behavioral Hlth Admin Services	\$ (7,203)	\$ (56,786)	\$ (30,000)	\$ (30,000)
711 - Counseling Center	\$ 606,657	\$ 848,625	\$ 663,721	\$ 661,611
712 - Health	\$ 2,501,961	\$ 4,515,402	\$ 4,497,632	\$ 4,408,241
713 - Mental Health	\$ 8,212,411	\$ 7,083,292	\$ 6,774,324	\$ 6,500,324
715 - Air & Water Pollution Control	\$ 515,119	\$ 433,219	\$ 569,944	\$ 559,868
719 - Environmental Health	\$ 604,435	\$ 594,445	\$ 865,389	\$ 845,973
Health Total	\$ 24,771,964	\$ 27,030,221	\$ 33,327,697	\$ 32,817,297
Hospital Care				
227 - E.M.S.-Hospital	\$ 142	\$ -	\$ 16,000	\$ 16,000
246 - Hospital Preparedness Program	\$ 95,334	\$ 43,212	\$ 151,276	\$ 151,276
269 - HPP Supplemental COVID-19	\$ -	\$ 623	\$ -	\$ -
316 - Emergency Med Ground Transport	\$ -	\$ -	\$ -	\$ 1,505,000
723 - Ambulance Service	\$ 17,323	\$ 8,234	\$ 18,250	\$ 18,250
Hospital Care Total	\$ 112,799	\$ 52,070	\$ 185,526	\$ 1,690,526
Service Areas				
183 - S.A. 1 Century Ranch-Grant	\$ 15,930	\$ -	\$ -	\$ -
Service Areas Total	\$ 15,930	\$ -	\$ -	\$ -
Health & Sanitation Total	\$ 24,908,481	\$ 27,085,568	\$ 33,579,820	\$ 34,574,420
Public Assistance				
Administration				
221 - Realignment-Social Services	\$ 2,349,920	\$ 2,178,456	\$ 3,471,922	\$ 3,248,183
223 - Welfare Collections	\$ -	\$ -	\$ 2,000	\$ 2,000
237 - Welfare-Administration Cash	\$ 822,392	\$ 725,340	\$ 839,823	\$ 839,823
238 - Welfare Administration	\$ 2,966,598	\$ 4,312,342	\$ 5,744,694	\$ 5,744,694
239 - Welfare Assistance	\$ 2,101,856	\$ 2,518,281	\$ 2,935,839	\$ 2,935,839
266 - COVID-19-Social Services	\$ -	\$ 27	\$ -	\$ -
810 - DHHS Administration	\$ 11,610	\$ 1,192	\$ -	\$ -
811 - Child Welfare Administration	\$ 7,189,201	\$ 8,179,433	\$ 10,810,624	\$ 10,586,885
Administration Total	\$ 15,441,576	\$ 17,915,072	\$ 23,804,902	\$ 23,357,424
Aid Programs				
249 - CLRF11-HHS-Adult Prot Services	\$ 186,310	\$ 188,646	\$ -	\$ -
250 - CLRF11-HHS-Foster Care Assist	\$ 572,503	\$ 599,256	\$ 693,276	\$ 693,276
251 - CLRF11-HHS-Foster Care Admin	\$ 17,978	\$ 23,230	\$ 13,300	\$ 13,300
252 - CLRF11-HHS-Child Welfare Serv	\$ 946,681	\$ 715,546	\$ 875,000	\$ 875,000
253 - CLRF11-HHS-Adoptions	\$ 44,978	\$ 200	\$ 44,978	\$ 44,978
254 - CLRF11-HHS-Child Abuse Prevent	\$ 85,397	\$ 46,161	\$ 85,000	\$ 85,000
255 - CLRF11-HHS-Adoptive Assistance	\$ 484,193	\$ 526,750	\$ 631,570	\$ 631,570

County of Colusa
Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2023-24

Function, Activity, and Budget Unit	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
257 - CLRF11-AB12	\$ 31,630	\$ 37,937	\$ 38,832	\$ 38,832
812 - IHSS	\$ 332,086	\$ 328,410	\$ 341,547	\$ 341,547
820 - Categorical Aids	\$ 4,036,459	\$ 4,672,588	\$ 5,467,639	\$ 5,467,639
Aid Programs Total	\$ 6,738,215	\$ 7,138,724	\$ 8,191,142	\$ 8,191,142
Care of Court Wards				
841 - Care Of Juvenile Court Wards	\$ 49,367	\$ 21,352	\$ 6,555	\$ 6,555
Care of Court Wards Total	\$ 49,367	\$ 21,352	\$ 6,555	\$ 6,555
General Relief				
831 - Social Welfare (Indigent)	\$ 5,545	\$ 9,120	\$ 10,103	\$ 10,103
832 - Burial of Indigents	\$ 323	\$ 2,477	\$ 9,778	\$ 9,778
General Relief Total	\$ 5,868	\$ 11,597	\$ 19,881	\$ 19,881
Other Assistance				
267 - COVID-19-Senior Nutrition	\$ -	\$ 10	\$ -	\$ -
268 - CA Emerg Solution & Hsing Grnt	\$ 13,531	\$ 37,702	\$ -	\$ -
301 - Transitional Housing	\$ 47,442	\$ 71,353	\$ 72,249	\$ 72,249
814 - Welfare To Work-Support Serv	\$ -	\$ 112,563	\$ 595,735	\$ 595,735
833 - Senior Nutrition Program	\$ 176,456	\$ 231,813	\$ 406,386	\$ 403,570
861 - Senior Citizens Council	\$ (17,322)	\$ (14,993)	\$ (598)	\$ (598)
Other Assistance Total	\$ 220,107	\$ 438,447	\$ 1,073,772	\$ 1,070,956
Veteran's Services				
851 - Veteran's Services	\$ 124,407	\$ 112,749	\$ 123,489	\$ 119,597
Veteran's Services Total	\$ 124,407	\$ 112,749	\$ 123,489	\$ 119,597
Public Assistance Total	\$ 22,579,541	\$ 25,637,940	\$ 33,219,741	\$ 32,765,555
Education				
Agricultural Education				
931 - Agricultural Extension	\$ 390,024	\$ 387,696	\$ 412,552	\$ 402,447
Agricultural Education Total	\$ 390,024	\$ 387,696	\$ 412,552	\$ 402,447
Library Services				
285 - Colusa Library Spec Proj Trust	\$ 30,371	\$ 28,337	\$ 7,000	\$ 7,000
286 - Literacy Grant	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
287 - Library Trust Guy M Morse	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
288 - Development Fee-Library	\$ 4,910	\$ 24,691	\$ -	\$ -
290 - Colusa Library Trust	\$ 548	\$ 134	\$ -	\$ -
291 - Grimes Library Trust	\$ -	\$ 200	\$ -	\$ -
292 - Arbuckle Library Trust	\$ 843	\$ -	\$ -	\$ -
293 - Princeton Library Trust	\$ 2,977	\$ 423	\$ -	\$ -
921 - County Library	\$ 1,380,313	\$ 790,122	\$ 1,093,253	\$ 1,067,450
922 - Adult Literacy	\$ 27,724	\$ 28,199	\$ 61,567	\$ 61,567
Library Services Total	\$ 1,478,207	\$ 905,305	\$ 1,227,622	\$ 1,201,819
Education Total	\$ 1,868,231	\$ 1,293,001	\$ 1,640,174	\$ 1,604,266
Recreation & Cultural Services				
Recreation Facilities				
013 - Countywide Recreation	\$ 6,889	\$ 3,435	\$ 9,917	\$ 9,917
Recreation Facilities Total	\$ 6,889	\$ 3,435	\$ 9,917	\$ 9,917
Veterans Memorial Buildings				
032 - Colusa Veterans Building	\$ 27,105	\$ 4,273	\$ 13,109	\$ 13,109
033 - Maxwell Veterans Building	\$ 7,025	\$ 7,813	\$ 10,780	\$ 10,780
035 - Williams Veterans Building	\$ 17,107	\$ 17,701	\$ 20,006	\$ 20,006
Veterans Memorial Buildings Total	\$ 51,237	\$ 29,788	\$ 43,895	\$ 43,895
Recreation & Cultural Services Total	\$ 58,125	\$ 33,223	\$ 53,812	\$ 53,812
Grand Total	\$ 94,740,978	\$ 105,337,855	\$ 149,019,068	\$ 147,791,405

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
001 - General Fund				
032 - Colusa Veterans Building				
Recreation & Cultural Services				
Veterans Memorial Buildings				
Revenues				
Miscellaneous Revenues				
47971 - Utility Reimbursement	\$ 1,193	\$ 5,893	\$ 8,550	\$ 7,450
Miscellaneous Revenues Total	\$ 1,193	\$ 5,893	\$ 8,550	\$ 7,450
Revenues Total	\$ 1,193	\$ 5,893	\$ 8,550	\$ 7,450
Expenses				
Services & Supplies				
53100 - Insurance	\$ 958	\$ 1,207	\$ 1,443	\$ 1,443
53180 - Professional/Special Services	\$ 55	\$ 124	\$ 150	\$ 150
53229 - Indirect Overhead Costs	\$ 19,409	\$ (4,682)	\$ 3,116	\$ 3,116
53260 - Utilities	\$ 6,684	\$ 7,624	\$ 8,400	\$ 8,400
Services & Supplies Total	\$ 27,105	\$ 4,273	\$ 13,109	\$ 13,109
Expenses Total	\$ 27,105	\$ 4,273	\$ 13,109	\$ 13,109
Net Cost	\$ 25,913	\$ (1,620)	\$ 4,559	\$ 5,659

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
033 - Maxwell Veterans Building				
Recreation & Cultural Services				
Veterans Memorial Buildings				
Revenues				
Miscellaneous Revenues				
47971 - Utility Reimbursement	\$ 2,033	\$ 3,415	\$ 6,000	\$ 4,500
Miscellaneous Revenues Total	\$ 2,033	\$ 3,415	\$ 6,000	\$ 4,500
Revenues Total	\$ 2,033	\$ 3,415	\$ 6,000	\$ 4,500
Expenses				
Services & Supplies				
53100 - Insurance	\$ 1,556	\$ 1,960	\$ 2,346	\$ 2,346
53229 - Indirect Overhead Costs	\$ 1,488	\$ 1,097	\$ 2,434	\$ 2,434
53260 - Utilities	\$ 3,981	\$ 4,756	\$ 6,000	\$ 6,000
Services & Supplies Total	\$ 7,025	\$ 7,813	\$ 10,780	\$ 10,780
Expenses Total	\$ 7,025	\$ 7,813	\$ 10,780	\$ 10,780
Net Cost	\$ 4,991	\$ 4,399	\$ 4,780	\$ 6,280

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
035 - Williams Veterans Building				
Recreation & Cultural Services				
Veterans Memorial Buildings				
Revenues				
Miscellaneous Revenues				
47971 - Utility Reimbursement	\$ 5,045	\$ 7,614	\$ 8,300	\$ 8,300
Miscellaneous Revenues Total	\$ 5,045	\$ 7,614	\$ 8,300	\$ 8,300
Revenues Total	\$ 5,045	\$ 7,614	\$ 8,300	\$ 8,300
Expenses				
Services & Supplies				
53100 - Insurance	\$ 866	\$ 1,092	\$ 1,306	\$ 1,306
53229 - Indirect Overhead Costs	\$ 9,833	\$ 9,158	\$ 10,400	\$ 10,400
53260 - Utilities	\$ 6,408	\$ 7,451	\$ 8,300	\$ 8,300
Services & Supplies Total	\$ 17,107	\$ 17,701	\$ 20,006	\$ 20,006
Expenses Total	\$ 17,107	\$ 17,701	\$ 20,006	\$ 20,006
Net Cost	\$ 12,061	\$ 10,088	\$ 11,706	\$ 11,706

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
401 - Risk Management				
General				
Other General				
Revenues				
Intergovernmental Revenues				
45650 - American Rescue Plan Act	\$ -	\$ 1,118	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 1,118	\$ -	\$ -
Charges for Current Services				
46632 - Liability Insurance-Alt Sent	\$ 62	\$ 107	\$ 200	\$ 200
46637 - Insurance Services	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
46639 - Safety Officer Services	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Charges for Current Services Total	\$ 70,062	\$ 70,107	\$ 70,200	\$ 70,200
Transfers In				
48030 - Transfers In	\$ 1,911	\$ -	\$ -	\$ -
Transfers In Total	\$ 1,911	\$ -	\$ -	\$ -
Revenues Total	\$ 71,972	\$ 71,225	\$ 70,200	\$ 70,200
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 79,050	\$ 82,116	\$ 92,927	\$ 92,927
51012 - Overtime	\$ 34	\$ -	\$ -	\$ -
51019 - Health In-Lieu	\$ 9,120	\$ 9,120	\$ 4,560	\$ 4,560
51020 - Deferred Compensation	\$ 360	\$ 360	\$ 320	\$ 320
51021 - Retirement	\$ 31,662	\$ 32,101	\$ 38,423	\$ 33,458
51022 - OASDI	\$ 6,736	\$ 6,968	\$ 7,542	\$ 7,542
51029 - Group Insurance-Vision	\$ 155	\$ 136	\$ 133	\$ 133
51030 - Group Insurance-Health	\$ -	\$ -	\$ 1,057	\$ 1,057
51031 - Group Insurance-Life	\$ 52	\$ 52	\$ 56	\$ 56
51032 - Group Insurance Retired Member	\$ 3,316	\$ 3,355	\$ 3,365	\$ 3,365
51033 - Group Insurance-Dental	\$ -	\$ -	\$ 315	\$ 315
51035 - Worker's Compensation	\$ -	\$ 379	\$ 366	\$ 366
51036 - Employee Assistance Program	\$ 25	\$ 25	\$ 44	\$ 44
51043 - Group Insurance-Health (125)	\$ -	\$ -	\$ 5,438	\$ 5,438
51046 - Active HRA Contributions	\$ 600	\$ 600	\$ 650	\$ 650
51049 - Pension (UAL)	\$ -	\$ -	\$ 325	\$ 325
Salaries & Benefits Total	\$ 131,111	\$ 135,213	\$ 155,521	\$ 150,556
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 200	\$ 200
53060 - Communications	\$ 1,646	\$ 1,804	\$ 1,663	\$ 1,663
53061 - Communications-Cell & Pager	\$ 720	\$ 720	\$ 780	\$ 780
53090 - Household Expense	\$ 8	\$ -	\$ -	\$ -
53120 - Maintenance-Equipment	\$ 2,785	\$ 2,677	\$ 2,800	\$ 2,800
53121 - Maintenance-Software	\$ 22	\$ -	\$ -	\$ -
53140 - Medical,Dental & Lab Supplies	\$ 1,911	\$ 1,118	\$ 200	\$ 200
53150 - Memberships	\$ 714	\$ 750	\$ 790	\$ 790
53170 - Office Expense	\$ 360	\$ 444	\$ 600	\$ 600
53171 - Postage	\$ -	\$ 16	\$ 75	\$ 75
53180 - Professional/Special Services	\$ 1,089	\$ 778	\$ 1,748	\$ 1,748
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 400	\$ 400
53200 - Rents & Leases Equipment	\$ 742	\$ 725	\$ 770	\$ 770
53210 - Rents & Leases Structures	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
53230 - Special Department Expenses	\$ 182	\$ 15	\$ 500	\$ 500
53231 - Software	\$ 384	\$ -	\$ 23	\$ 23
53250 - Transportation & Travel	\$ -	\$ -	\$ 360	\$ 360
53251 - Education & Training	\$ -	\$ -	\$ 690	\$ 690
53253 - Fuel	\$ 350	\$ 385	\$ 500	\$ 500
53260 - Utilities	\$ 2,024	\$ 3,010	\$ 3,100	\$ 3,100
53278 - Meeting Expenses	\$ -	\$ -	\$ 250	\$ 250
Services & Supplies Total	\$ 13,937	\$ 12,441	\$ 16,449	\$ 16,449

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (66,821)	\$ (50,408)	\$ (73,076)	\$ (73,076)
59399 - Cost Plan Reimbursement	\$ 2,002	\$ (25,454)	\$ (59,524)	\$ (59,524)
Expenditures & Reimbursements Total	\$ (64,819)	\$ (75,862)	\$ (132,600)	\$ (132,600)
Expenses Total	\$ 80,229	\$ 71,792	\$ 39,370	\$ 34,405
Net Cost	\$ 8,257	\$ 567	\$ (30,830)	\$ (35,795)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
402 - Safety Committee				
General				
Other General				
Revenues				
Miscellaneous Revenues				
48036 - Leadership/Training Funds	\$ -	\$ -	\$ -	\$ 5,000
Miscellaneous Revenues Total	\$ -	\$ -	\$ -	\$ 5,000
Revenues Total	\$ -	\$ -	\$ -	\$ 5,000
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ -	\$ 2,500	\$ 5,000
Services & Supplies Total	\$ -	\$ -	\$ 2,500	\$ 5,000
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ -	\$ (2,500)	\$ -
Expenditures & Reimbursements Total	\$ -	\$ -	\$ (2,500)	\$ -
Expenses Total	\$ -	\$ -	\$ -	\$ 5,000
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
403 - Employee Benefits				
General				
Other General				
Revenues				
Miscellaneous Revenues				
47983 - Miscellaneous-Other Revenue	\$ -	\$ 6,404	\$ -	\$ -
Miscellaneous Revenues Total	\$ -	\$ 6,404	\$ -	\$ -
Revenues Total	\$ -	\$ 6,404	\$ -	\$ -
Expenses				
Salaries & Benefits				
51021 - Retirement	\$ (0)	\$ 0	\$ 50	\$ 50
51030 - Group Insurance-Health	\$ 3	\$ 10	\$ 50	\$ 50
Salaries & Benefits Total	\$ 3	\$ 10	\$ 100	\$ 100
Services & Supplies				
53180 - Professional/Special Services	\$ 4,106	\$ 7,129	\$ 12,800	\$ 12,800
53229 - Indirect Overhead Costs	\$ 1,124	\$ 1,001	\$ (361)	\$ (361)
53230 - Special Department Expenses	\$ 1,707	\$ 0	\$ 50	\$ 50
Services & Supplies Total	\$ 6,937	\$ 8,130	\$ 12,489	\$ 12,489
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (4,106)	\$ (7,106)	\$ (12,800)	\$ (12,800)
Expenditures & Reimbursements Total	\$ (4,106)	\$ (7,106)	\$ (12,800)	\$ (12,800)
Expenses Total	\$ 2,834	\$ 1,035	\$ (211)	\$ (211)
Net Cost	\$ 2,834	\$ (5,369)	\$ (211)	\$ (211)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
406 - Surveyor				
General				
Other General				
Revenues				
Licenses, Permits, Franchises				
42140 - Zoning Permits	\$ -	\$ 50	\$ -	\$ -
42143 - General Plan Amendment	\$ -	\$ 50	\$ -	\$ -
Licenses, Permits, Franchises Total	\$ -	\$ 100	\$ -	\$ -
Charges for Current Services				
46693 - Lot Line Adjustment	\$ 1,800	\$ 3,400	\$ 3,000	\$ 3,000
46696 - Parcel Map Fee	\$ 3,190	\$ 1,990	\$ 3,000	\$ 3,000
46698 - Certificate of Compliance	\$ 350	\$ 1,600	\$ 400	\$ 400
46699 - Record of Survey Fee	\$ 1,200	\$ 2,700	\$ 3,500	\$ 3,500
Charges for Current Services Total	\$ 6,540	\$ 9,690	\$ 9,900	\$ 9,900
Revenues Total	\$ 6,540	\$ 9,790	\$ 9,900	\$ 9,900
Expenses				
Services & Supplies				
53060 - Communications	\$ 738	\$ 735	\$ 890	\$ 890
53170 - Office Expense	\$ 77	\$ 384	\$ 290	\$ 290
53180 - Professional/Special Services	\$ 35,380	\$ 33,350	\$ 42,000	\$ 42,000
53229 - Indirect Overhead Costs	\$ 3,314	\$ 1,555	\$ 373	\$ 373
53230 - Special Department Expenses	\$ 17,213	\$ 8,831	\$ 19,435	\$ 19,435
Services & Supplies Total	\$ 56,722	\$ 44,856	\$ 62,988	\$ 62,988
Expenses Total	\$ 56,722	\$ 44,856	\$ 62,988	\$ 62,988
Net Cost	\$ 50,182	\$ 35,066	\$ 53,088	\$ 53,088

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	the Board of Supervisors	
407 - Refunds and Rebates					
General					
Other General					
Expenses					
Services & Supplies					
53229 - Indirect Overhead Costs	\$ 1,546	\$ -	\$ (1,301)	\$ (1,301)	\$ (1,301)
Services & Supplies Total	\$ 1,546	\$ -	\$ (1,301)	\$ (1,301)	\$ (1,301)
Expenses Total	\$ 1,546	\$ -	\$ (1,301)	\$ (1,301)	\$ (1,301)
Net Cost	\$ 1,546	\$ -	\$ (1,301)	\$ (1,301)	\$ (1,301)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
408 - Information Technology				
General				
Other General				
Revenues				
Charges for Current Services				
46612 - Property Tax Administration	\$ 1,138	\$ 835	\$ 835	\$ 835
Charges for Current Services Total	\$ 1,138	\$ 835	\$ 835	\$ 835
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 2,791	\$ -	\$ -	\$ -
47912 - Loss on Sale/Disposal-F.A.	\$ (395)	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 154	\$ 110	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 3,608	\$ 2,254	\$ -	\$ -
Miscellaneous Revenues Total	\$ 6,158	\$ 2,364	\$ -	\$ -
Revenues Total	\$ 7,296	\$ 3,199	\$ 835	\$ 835
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 397,184	\$ 406,605	\$ 389,268	\$ 389,268
51019 - Health In-Lieu	\$ 2,175	\$ -	\$ -	\$ -
51020 - Deferred Compensation	\$ 1,200	\$ 1,250	\$ 1,800	\$ 1,800
51021 - Retirement	\$ 157,951	\$ 158,184	\$ 173,015	\$ 152,216
51022 - OASDI	\$ 30,027	\$ 30,468	\$ 30,137	\$ 30,137
51029 - Group Insurance-Vision	\$ 736	\$ 630	\$ 492	\$ 492
51030 - Group Insurance-Health	\$ 7,640	\$ 8,255	\$ 7,248	\$ 7,248
51031 - Group Insurance-Life	\$ 244	\$ 235	\$ 209	\$ 209
51032 - Group Insurance Retired Member	\$ 3,319	\$ 3,373	\$ 3,384	\$ 3,384
51033 - Group Insurance-Dental	\$ 2,552	\$ 2,818	\$ 2,160	\$ 2,160
51035 - Worker's Compensation	\$ 2,375	\$ 1,896	\$ 2,458	\$ 2,458
51036 - Employee Assistance Program	\$ 121	\$ 117	\$ 182	\$ 182
51037 - Miscellaneous 125 F.B.P.	\$ 2,136	\$ 1,364	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 235	\$ 103	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 49,059	\$ 54,995	\$ 59,262	\$ 59,262
51045 - Group Insurance-Dental (125)	\$ 998	\$ 530	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,700	\$ 2,509	\$ 2,400	\$ 2,400
51048 - Group Ins - Dental (Stablz)	\$ 154	\$ 111	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,200	\$ 1,200
Salaries & Benefits Total	\$ 660,807	\$ 673,443	\$ 673,215	\$ 652,416
Services & Supplies				
53060 - Communications	\$ 19,691	\$ 13,409	\$ 15,681	\$ 15,681
53061 - Communications-Cell & Pager	\$ 4,062	\$ 3,494	\$ 2,880	\$ 2,880
53100 - Insurance	\$ 1,814	\$ 2,054	\$ 2,427	\$ 2,427
53120 - Maintenance-Equipment	\$ 13,447	\$ 16,140	\$ 14,060	\$ 14,060
53121 - Maintenance-Software	\$ 11,705	\$ 19,378	\$ -	\$ -
53150 - Memberships	\$ 417	\$ 677	\$ 400	\$ 400
53163 - Finance/Late Charges	\$ 10	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 2,514	\$ 360	\$ 1,510	\$ 1,510
53171 - Postage	\$ -	\$ 25	\$ -	\$ -
53180 - Professional/Special Services	\$ 5,961	\$ 6,351	\$ 400	\$ 400
53190 - Publication & Legal Notices	\$ 149	\$ -	\$ -	\$ -
53200 - Rents & Leases Equipment	\$ 118	\$ 124	\$ 150	\$ 150
53220 - Small Tools & Instruments	\$ 217	\$ 232	\$ 250	\$ 250
53230 - Special Department Expenses	\$ 1,534	\$ 1,573	\$ 1,325	\$ 1,325
53231 - Software	\$ 1,127	\$ 11,726	\$ 29,132	\$ 29,132
53250 - Transportation & Travel	\$ 242	\$ 358	\$ 1,000	\$ 1,000
53251 - Education & Training	\$ 4,589	\$ 2,650	\$ 5,000	\$ 5,000
53253 - Fuel	\$ 1,443	\$ 1,280	\$ 1,000	\$ 1,000
Services & Supplies Total	\$ 69,037	\$ 79,830	\$ 75,215	\$ 75,215
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 5,408	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
57058 - Communication Equip <\$5,000	\$ 2,752	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 10,931	\$ 9,930	\$ 9,930
57199 - Fixed Assets >\$5,000	\$ -	\$ 35,707	\$ -	\$ -
Fixed Assets Total	\$ 8,160	\$ 46,638	\$ 9,930	\$ 9,930
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ (8,566)	\$ -	\$ -
59399 - Cost Plan Reimbursement	\$ (717,961)	\$ (781,121)	\$ (800,225)	\$ (800,225)
Expenditures & Reimbursements Total	\$ (717,961)	\$ (789,687)	\$ (800,225)	\$ (800,225)
Expenses Total	\$ 20,043	\$ 10,225	\$ (41,865)	\$ (62,664)
Net Cost	\$ 12,747	\$ 7,025	\$ (42,700)	\$ (63,499)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
409 - Central Services				
General				
Finance				
Revenues				
Charges for Current Services				
46875 - Central Service Reimbursement	\$ 10	\$ 13	\$ 100	\$ 100
Charges for Current Services Total	\$ 10	\$ 13	\$ 100	\$ 100
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 65	\$ 46	\$ -	\$ -
48013 - Miscellaneous-Other Refunds	\$ 298	\$ -	\$ 1,000	\$ 1,000
Miscellaneous Revenues Total	\$ 363	\$ 46	\$ 1,000	\$ 1,000
Revenues Total	\$ 373	\$ 59	\$ 1,100	\$ 1,100
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 44,236	\$ 45,947	\$ 52,172	\$ 78,992
51020 - Deferred Compensation	\$ 360	\$ 360	\$ 360	\$ 480
51021 - Retirement	\$ 17,718	\$ 17,962	\$ 23,189	\$ 32,344
51022 - OASDI	\$ 3,258	\$ 3,371	\$ 4,047	\$ 6,122
51029 - Group Insurance-Vision	\$ 155	\$ 136	\$ 123	\$ 185
51030 - Group Insurance-Health	\$ 1,758	\$ 1,802	\$ 1,812	\$ 2,718
51031 - Group Insurance-Life	\$ 52	\$ 52	\$ 52	\$ 78
51033 - Group Insurance-Dental	\$ 540	\$ 540	\$ 540	\$ 810
51035 - Worker's Compensation	\$ 904	\$ 759	\$ 731	\$ 731
51036 - Employee Assistance Program	\$ 25	\$ 25	\$ 58	\$ 63
51043 - Group Insurance-Health (125)	\$ 18,421	\$ 22,420	\$ 25,434	\$ 29,838
51045 - Group Insurance-Dental (125)	\$ 215	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 600	\$ 600	\$ 600	\$ 900
51048 - Group Ins - Dental (Stablz)	\$ 65	\$ 47	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 300	\$ 450
Salaries & Benefits Total	\$ 88,308	\$ 94,021	\$ 109,418	\$ 153,711
Services & Supplies				
53060 - Communications	\$ 992	\$ 820	\$ 1,049	\$ 1,049
53061 - Communications-Cell & Pager	\$ 360	\$ 360	\$ 360	\$ 540
53090 - Household Expense	\$ -	\$ -	\$ 75	\$ 75
53100 - Insurance	\$ 722	\$ 880	\$ 1,020	\$ 1,020
53120 - Maintenance-Equipment	\$ 3,407	\$ 2,215	\$ 3,370	\$ 3,370
53121 - Maintenance-Software	\$ 338	\$ 338	\$ -	\$ -
53150 - Memberships	\$ 107	\$ 535	\$ 250	\$ 800
53163 - Finance/Late Charges	\$ 638	\$ (162)	\$ 200	\$ 200
53170 - Office Expense	\$ 1,733	\$ 1,291	\$ 1,650	\$ 1,650
53171 - Postage	\$ 30	\$ 2	\$ 100	\$ 100
53174 - Service & Supplies-Other Depts	\$ 701,131	\$ 28,298	\$ 465,375	\$ 465,375
53176 - Postage-Other Departments	\$ 48,003	\$ 54,000	\$ 55,000	\$ 55,000
53180 - Professional/Special Services	\$ 6	\$ 1	\$ 50	\$ 50
53190 - Publication & Legal Notices	\$ -	\$ 96	\$ -	\$ -
53200 - Rents & Leases Equipment	\$ 9,229	\$ 9,677	\$ 9,810	\$ 9,810
53220 - Small Tools & Instruments	\$ -	\$ -	\$ 50	\$ 50
53230 - Special Department Expenses	\$ 12	\$ 20	\$ 75	\$ 75
53231 - Software	\$ 45	\$ 324	\$ 419	\$ 419
53250 - Transportation & Travel	\$ -	\$ -	\$ 100	\$ 100
53251 - Education & Training	\$ -	\$ -	\$ 400	\$ 400
Services & Supplies Total	\$ 766,752	\$ 98,694	\$ 539,353	\$ 540,083
Other Charges				
55250 - Disputed Charges	\$ (173)	\$ -	\$ -	\$ -
Other Charges Total	\$ (173)	\$ -	\$ -	\$ -
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 210	\$ -	\$ -	\$ -
57199 - Fixed Assets >\$5,000	\$ -	\$ 13,138	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24	2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated		Recommended	the Board of Supervisors	
Fixed Assets Total	\$ 210	\$ 13,138	\$	-	\$	-
Expenditures & Reimbursements						
59290 - C/S B of A VISA Reimbursement	\$ (134,906)	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
59292 - C/S Copies Reimbursement	\$ (9,948)	\$ (3,800)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
59294 - C/S Misc Reimbursement	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
59295 - C/S Postage Reimbursement	\$ (46,931)	\$ (52,385)	\$ (55,000)	\$ (55,000)	\$ (55,000)	\$ (55,000)
59296 - C/S Sam's Club Reimbursement	\$ -	\$ -	\$ (5,000)	\$ (5,000)	\$ (5,000)	\$ (5,000)
59299 - C/S CalCard Reimbursement	\$ (561,755)	\$ (28,298)	\$ (438,575)	\$ (438,575)	\$ (438,575)	\$ (438,575)
59300 - C/S CDWG Reimbursement	\$ -	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
59302 - C/S Outside Agency	\$ (100)	\$ (131)	\$ (1,800)	\$ (1,800)	\$ (1,800)	\$ (1,800)
59399 - Cost Plan Reimbursement	\$ (164,609)	\$ (64,080)	\$ (110,214)	\$ (110,214)	\$ (110,214)	\$ (110,214)
Expenditures & Reimbursements Total	\$ (918,249)	\$ (148,693)	\$ (640,589)	\$ (640,589)	\$ (640,589)	\$ (640,589)
Expenses Total	\$ (63,151)	\$ 57,159	\$ 8,182	\$ 8,182	\$ 53,205	\$ 53,205
Net Cost	\$ (63,524)	\$ 57,100	\$ 7,082	\$ 7,082	\$ 52,105	\$ 52,105

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
410 - General Revenue				
General				
Finance				
Revenues				
Taxes				
41012 - Prop Tax-Current Secured	\$ 9,008,772	\$ 9,618,201	\$ 9,871,584	\$ 9,871,584
41013 - Prop Tax-Secured Power Plant	\$ 1,963,681	\$ 1,712,092	\$ 1,650,000	\$ 1,650,000
41017 - Prop Tax-Cur Supp Secured	\$ 101,710	\$ 216,353	\$ 80,000	\$ 80,000
41018 - Prop Tax-Current Unsecured	\$ 702,861	\$ 741,188	\$ 709,250	\$ 709,250
41021 - Prop Tax-Cur Supp Unsecured	\$ 3,186	\$ 4,404	\$ 1,000	\$ 1,000
41024 - Prop Tax-PY Supp Secured	\$ 32,373	\$ 28,541	\$ 15,000	\$ 15,000
41040 - Prop Tax-PY Unsecured	\$ 7,235	\$ 5,251	\$ 4,000	\$ 4,000
41057 - SB863 Williamson Act Dir Chrg	\$ 364,020	\$ 389,406	\$ 395,000	\$ 417,000
41060 - Penalties/Costs Delinquent Tax	\$ 434,895	\$ 538,708	\$ 300,000	\$ 300,000
41071 - In-Lieu Sales Tax Colusa	\$ 52,671	\$ -	\$ 40,000	\$ 40,000
41072 - Sales and Use Taxes	\$ 2,664,052	\$ 1,894,652	\$ 2,080,528	\$ 2,080,528
41080 - Franchise	\$ 670,407	\$ 778,780	\$ 700,000	\$ 700,000
41093 - Prop Tax In-Lieu of VLF	\$ 3,489,925	\$ 3,572,042	\$ 3,679,203	\$ 3,679,203
41094 - County In-Lieu Taxes	\$ 2,534	\$ 2,585	\$ 2,637	\$ 2,637
Taxes Total	\$ 19,498,322	\$ 19,502,204	\$ 19,528,202	\$ 19,550,202
Revenue From Use of Money				
44190 - Interest	\$ 29,033	\$ 235,160	\$ 100,000	\$ 100,000
44192 - Interest Adj to Market Value	\$ (207,940)	\$ (22,092)	\$ -	\$ -
44200 - Rents & Concessions-Other	\$ 27,952	\$ 61,500	\$ 60,500	\$ 56,900
44210 - Royalties	\$ 189	\$ 208	\$ 150	\$ 150
Revenue From Use of Money Total	\$ (150,765)	\$ 274,776	\$ 160,650	\$ 157,050
Intergovernmental Revenues				
45252 - Vehicle License Fee In Excess	\$ 21,523	\$ 18,710	\$ 18,000	\$ 18,000
45270 - Fish & Game In Lieu	\$ 557	\$ 551	\$ 550	\$ 550
45454 - Homeowners Property Tax	\$ 52,182	\$ 53,512	\$ 53,500	\$ 53,500
45460 - Timber Yield Tax Loss	\$ 49	\$ -	\$ -	\$ -
45553 - AB 1869 Revenue Backfill	\$ 55,085	\$ 55,085	\$ -	\$ -
45561 - AB 199 Revenue Backfill	\$ -	\$ 63,575	\$ -	\$ -
45634 - Wildlife-Fed In Lieu	\$ 38,575	\$ 43,168	\$ 37,000	\$ 37,000
45638 - Federal In Lieu Tax	\$ 280,912	\$ 292,694	\$ 275,000	\$ 275,000
45657 - Local Assist & Tribal Consist	\$ -	\$ 386,257	\$ 386,256	\$ 386,256
Intergovernmental Revenues Total	\$ 448,883	\$ 913,552	\$ 770,306	\$ 770,306
Miscellaneous Revenues				
47918 - Bond Proceeds	\$ -	\$ 36,250	\$ -	\$ -
47935 - Cancelled Warrants	\$ 1,189	\$ 7,308	\$ -	\$ -
47936 - Cash Difference Excess	\$ 522	\$ 454	\$ -	\$ -
47955 - Court Settlement	\$ -	\$ 17,414	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 801	\$ 1,025	\$ -	\$ -
48011 - Miscellaneous Rebates	\$ 7,109	\$ 10,155	\$ 5,000	\$ 5,000
Miscellaneous Revenues Total	\$ 9,619	\$ 72,606	\$ 5,000	\$ 5,000
Transfers In				
48030 - Transfers In	\$ 1	\$ 6,878	\$ -	\$ -
Transfers In Total	\$ 1	\$ 6,878	\$ -	\$ -
Revenues Total	\$ 19,806,060	\$ 20,770,016	\$ 20,464,158	\$ 20,482,558
Expenses				
Expenditures & Reimbursements				
59399 - Cost Plan Reimbursement	\$ (509,231)	\$ (571,626)	\$ (794,879)	\$ (794,879)
Expenditures & Reimbursements Total	\$ (509,231)	\$ (571,626)	\$ (794,879)	\$ (794,879)
Transfers Out				
59455 - Transfer From General Fund	\$ 181,516	\$ 220,065	\$ 108,601	\$ 108,601
Transfers Out Total	\$ 181,516	\$ 220,065	\$ 108,601	\$ 108,601
Expenses Total	\$ (327,715)	\$ (351,561)	\$ (686,278)	\$ (686,278)
Net Cost	\$ (20,133,775)	\$ (21,121,577)	\$ (21,150,436)	\$ (21,168,836)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
411 - Board of Supervisors				
General				
Legislative and Administrative				
Revenues				
Intergovernmental Revenues				
45650 - American Rescue Plan Act	\$ -	\$ 35,000	\$ -	\$ 10,000
Intergovernmental Revenues Total	\$ -	\$ 35,000	\$ -	\$ 10,000
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 76	\$ 54	\$ -	\$ -
Miscellaneous Revenues Total	\$ 76	\$ 54	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 115,000	\$ -	\$ 10,000	\$ -
Transfers In Total	\$ 115,000	\$ -	\$ 10,000	\$ -
Revenues Total	\$ 115,076	\$ 35,054	\$ 10,000	\$ 10,000
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 371,670	\$ 380,757	\$ 384,289	\$ 384,289
51019 - Health In-Lieu	\$ 20,076	\$ 20,076	\$ 20,076	\$ 20,076
51020 - Deferred Compensation	\$ 360	\$ 180	\$ 1,800	\$ 1,800
51021 - Retirement	\$ 117,639	\$ 103,891	\$ 104,371	\$ 91,846
51022 - OASDI	\$ 29,226	\$ 30,197	\$ 31,595	\$ 31,595
51029 - Group Insurance-Vision	\$ 775	\$ 682	\$ 615	\$ 615
51030 - Group Insurance-Health	\$ 5,274	\$ 4,500	\$ 3,624	\$ 3,624
51031 - Group Insurance-Life	\$ 261	\$ 257	\$ 261	\$ 261
51032 - Group Insurance Retired Member	\$ 9,815	\$ 11,832	\$ 13,356	\$ 13,356
51033 - Group Insurance-Dental	\$ 2,668	\$ 2,982	\$ 2,700	\$ 2,700
51035 - Worker's Compensation	\$ 2,311	\$ 1,946	\$ 1,878	\$ 1,878
51036 - Employee Assistance Program	\$ 127	\$ 127	\$ 207	\$ 207
51037 - Miscellaneous 125 F.B.P.	\$ 2,859	\$ 975	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 20,029	\$ 17,318	\$ 13,416	\$ 13,416
51045 - Group Insurance-Dental (125)	\$ -	\$ 47	\$ -	\$ -
51046 - Active HRA Contributions	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
51048 - Group Ins - Dental (Stablz)	\$ 76	\$ 54	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,500	\$ 1,500
Salaries & Benefits Total	\$ 586,165	\$ 578,820	\$ 582,688	\$ 570,163
Services & Supplies				
53060 - Communications	\$ 1,384	\$ 2,422	\$ 2,030	\$ 2,030
53061 - Communications-Cell & Pager	\$ 3,360	\$ 3,287	\$ 3,264	\$ 3,264
53100 - Insurance	\$ 2,127	\$ 3,338	\$ 3,302	\$ 3,302
53120 - Maintenance-Equipment	\$ 41	\$ 97	\$ -	\$ -
53150 - Memberships	\$ 6,525	\$ 5,775	\$ 6,525	\$ 6,525
53170 - Office Expense	\$ 1,028	\$ 731	\$ 1,500	\$ 1,500
53171 - Postage	\$ 112	\$ 1	\$ 200	\$ 200
53180 - Professional/Special Services	\$ 224,873	\$ 357,741	\$ 430,043	\$ 430,043
53190 - Publication & Legal Notices	\$ 15	\$ -	\$ 150	\$ 150
53229 - Indirect Overhead Costs	\$ 57,964	\$ 51,506	\$ 78,694	\$ 78,694
53230 - Special Department Expenses	\$ 34	\$ 283	\$ 250	\$ 250
53231 - Software	\$ 112	\$ -	\$ 292	\$ 292
53250 - Transportation & Travel	\$ 11,130	\$ 14,649	\$ 20,500	\$ 20,500
53251 - Education & Training	\$ 3,865	\$ 4,815	\$ 9,425	\$ 9,425
Services & Supplies Total	\$ 312,570	\$ 444,644	\$ 556,175	\$ 556,175
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 4,930	\$ -	\$ -	\$ -
57058 - Communication Equip <\$5,000	\$ 755	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 5,685	\$ -	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 1,621,889	\$ 2,506,677	\$ 9,867	\$ 9,867
Transfers Out Total	\$ 1,621,889	\$ 2,506,677	\$ 9,867	\$ 9,867

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object			2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	Recommended		the Board of Supervisors	
Expenses Total	\$ 2,526,309	\$ 3,530,142	\$ 1,148,730	\$	1,136,205	
Net Cost	\$ 2,411,233	\$ 3,495,088	\$ 1,138,730	\$	1,126,205	
412 - County Administrative Officer						
General						
Legislative and Administrative						
Revenues						
Miscellaneous Revenues						
47915 - Dental Stabilization	\$ 99	\$ 71	\$ -	\$	-	
48012 - Miscellaneous Reimbursement	\$ 724	\$ 75	\$ -	\$	-	
Miscellaneous Revenues Total	\$ 823	\$ 145	\$ -	\$	-	
Revenues Total	\$ 823	\$ 145	\$ -	\$	-	
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 456,553	\$ 479,052	\$ 498,731	\$	498,731	
51012 - Overtime	\$ 1,250	\$ 595	\$ -	\$	-	
51020 - Deferred Compensation	\$ 1,560	\$ 1,670	\$ 1,920	\$	1,920	
51021 - Retirement	\$ 181,045	\$ 185,870	\$ 221,669	\$	195,022	
51022 - OASDI	\$ 31,901	\$ 33,114	\$ 35,271	\$	35,271	
51029 - Group Insurance-Vision	\$ 775	\$ 721	\$ 615	\$	615	
51030 - Group Insurance-Health	\$ 8,790	\$ 9,010	\$ 9,060	\$	9,060	
51031 - Group Insurance-Life	\$ 261	\$ 261	\$ 261	\$	261	
51032 - Group Insurance Retired Member	\$ 3,309	\$ 3,357	\$ 3,368	\$	3,368	
51033 - Group Insurance-Dental	\$ 2,676	\$ 3,031	\$ 2,700	\$	2,700	
51035 - Worker's Compensation	\$ 2,895	\$ 2,785	\$ 2,625	\$	2,625	
51036 - Employee Assistance Program	\$ 127	\$ 127	\$ 207	\$	207	
51037 - Miscellaneous 125 F.B.P.	\$ 10,999	\$ 4,561	\$ -	\$	-	
51042 - Group Insurance-Vision (125)	\$ 41	\$ 36	\$ -	\$	-	
51043 - Group Insurance-Health (125)	\$ 39,499	\$ 52,476	\$ 62,721	\$	62,721	
51045 - Group Insurance-Dental (125)	\$ 371	\$ 249	\$ -	\$	-	
51046 - Active HRA Contributions	\$ 3,000	\$ 3,000	\$ 3,000	\$	3,000	
51048 - Group Ins - Dental (Stablz)	\$ 99	\$ 71	\$ -	\$	-	
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,500	\$	1,500	
Salaries & Benefits Total	\$ 745,150	\$ 779,985	\$ 843,648	\$	817,001	
Services & Supplies						
53060 - Communications	\$ 1,818	\$ 1,507	\$ 2,000	\$	2,000	
53061 - Communications-Cell & Pager	\$ 2,160	\$ 2,160	\$ 2,160	\$	2,160	
53090 - Household Expense	\$ -	\$ 195	\$ -	\$	-	
53100 - Insurance	\$ 1,550	\$ 1,918	\$ 2,151	\$	2,151	
53120 - Maintenance-Equipment	\$ 5,878	\$ 4,945	\$ 7,400	\$	7,400	
53121 - Maintenance-Software	\$ 9,972	\$ 9,972	\$ -	\$	-	
53150 - Memberships	\$ 15,178	\$ 15,600	\$ 15,853	\$	16,253	
53163 - Finance/Late Charges	\$ 42	\$ 5	\$ 150	\$	150	
53170 - Office Expense	\$ 2,261	\$ 3,617	\$ 3,000	\$	3,000	
53171 - Postage	\$ 540	\$ 1,098	\$ 750	\$	750	
53180 - Professional/Special Services	\$ 13,426	\$ 2,841	\$ 14,560	\$	14,560	
53190 - Publication & Legal Notices	\$ 570	\$ 756	\$ 1,000	\$	1,000	
53200 - Rents & Leases Equipment	\$ 3,074	\$ 3,075	\$ 3,145	\$	3,145	
53230 - Special Department Expenses	\$ 34	\$ 73	\$ 200	\$	200	
53231 - Software	\$ 112	\$ -	\$ 12,827	\$	12,827	
53250 - Transportation & Travel	\$ 4,635	\$ 5,466	\$ 5,010	\$	5,010	
53251 - Education & Training	\$ 2,630	\$ 3,505	\$ 3,000	\$	3,000	
53260 - Utilities	\$ 1,116	\$ 1,500	\$ 1,500	\$	1,500	
Services & Supplies Total	\$ 64,997	\$ 58,234	\$ 74,706	\$	75,106	
Fixed Assets						
57011 - Computer Equipment <\$5,000	\$ 631	\$ -	\$ -	\$	-	
Fixed Assets Total	\$ 631	\$ -	\$ -	\$	-	
Expenditures & Reimbursements						
59399 - Cost Plan Reimbursement	\$ (291,259)	\$ (307,747)	\$ (357,721)	\$	(357,721)	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object					2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated	2023-24	Recommended			
Expenditures & Reimbursements Total	\$ (291,259)	\$ (307,747)	\$	(357,721)	\$	(357,721)	
Expenses Total	\$ 519,519	\$ 530,472	\$	560,633	\$	534,386	
Net Cost	\$ 518,696	\$ 530,327	\$	560,633	\$	534,386	
421 - Auditor-Controller							
General							
Finance							
Revenues							
Charges for Current Services							
46612 - Property Tax Administration	\$ 21,706	\$ 22,098	\$	19,000	\$	19,000	
46624 - Direct Assessment Admin Fee	\$ 41,500	\$ 40,296	\$	41,000	\$	41,000	
46626 - Supplemental Tax Admin Fees	\$ 35,909	\$ 60,984	\$	28,000	\$	28,000	
46627 - Admin Charges - Alcohol	\$ 257	\$ 250	\$	200	\$	200	
46629 - Auditing & Accounting Fees	\$ 8,596	\$ 6,792	\$	6,500	\$	6,500	
46633 - Workers Comp Admin-Alt Sent	\$ 31	\$ 54	\$	40	\$	40	
Charges for Current Services Total	\$ 107,999	\$ 130,474	\$	94,740	\$	94,740	
Miscellaneous Revenues							
47915 - Dental Stabilization	\$ 388	\$ 282	\$	-	\$	-	
47983 - Miscellaneous-Other Revenue	\$ 315	\$ 10	\$	-	\$	-	
Miscellaneous Revenues Total	\$ 703	\$ 292	\$	-	\$	-	
Revenues Total	\$ 108,702	\$ 130,766	\$	94,740	\$	94,740	
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$ 763,864	\$ 795,584	\$	875,196	\$	875,196	
51011 - Extra Help	\$ -	\$ 4,709	\$	6,000	\$	6,000	
51012 - Overtime	\$ 27,019	\$ 17,032	\$	3,000	\$	3,000	
51019 - Health In-Lieu	\$ 3,600	\$ 3,600	\$	3,600	\$	3,600	
51020 - Deferred Compensation	\$ 2,880	\$ 2,760	\$	3,840	\$	3,840	
51021 - Retirement	\$ 305,372	\$ 311,010	\$	388,993	\$	342,231	
51022 - OASDI	\$ 58,390	\$ 60,608	\$	68,338	\$	68,338	
51029 - Group Insurance-Vision	\$ 1,678	\$ 1,428	\$	1,353	\$	1,353	
51030 - Group Insurance-Health	\$ 17,282	\$ 16,963	\$	18,120	\$	18,120	
51031 - Group Insurance-Life	\$ 561	\$ 544	\$	574	\$	574	
51032 - Group Insurance Retired Member	\$ 19,820	\$ 20,064	\$	20,115	\$	20,115	
51033 - Group Insurance-Dental	\$ 5,834	\$ 5,641	\$	5,940	\$	5,940	
51035 - Worker's Compensation	\$ 4,974	\$ 6,877	\$	6,446	\$	6,446	
51036 - Employee Assistance Program	\$ 276	\$ 265	\$	455	\$	455	
51037 - Miscellaneous 125 F.B.P.	\$ 3,966	\$ 2,039	\$	-	\$	-	
51042 - Group Insurance-Vision (125)	\$ 81	\$ 29	\$	-	\$	-	
51043 - Group Insurance-Health (125)	\$ 130,882	\$ 151,632	\$	178,054	\$	178,054	
51045 - Group Insurance-Dental (125)	\$ 972	\$ 127	\$	-	\$	-	
51046 - Active HRA Contributions	\$ 6,411	\$ 6,250	\$	6,600	\$	6,600	
51048 - Group Ins - Dental (Stablz)	\$ 388	\$ 284	\$	-	\$	-	
51049 - Pension (UAL)	\$ -	\$ -	\$	3,300	\$	3,300	
Salaries & Benefits Total	\$ 1,354,251	\$ 1,407,445	\$	1,589,924	\$	1,543,162	
Services & Supplies							
53060 - Communications	\$ 2,858	\$ 3,094	\$	3,240	\$	3,240	
53061 - Communications-Cell & Pager	\$ 1,680	\$ 1,680	\$	1,680	\$	1,680	
53090 - Household Expense	\$ -	\$ 22	\$	30	\$	30	
53100 - Insurance	\$ 2,425	\$ 3,636	\$	3,975	\$	3,975	
53120 - Maintenance-Equipment	\$ 2,537	\$ 2,309	\$	3,500	\$	3,500	
53121 - Maintenance-Software	\$ 202,721	\$ 188,974	\$	-	\$	-	
53130 - Maintenance-Stru,Imp,Grnd	\$ -	\$ -	\$	100	\$	100	
53150 - Memberships	\$ 396	\$ 396	\$	716	\$	716	
53161 - Bank Fees	\$ -	\$ 209	\$	-	\$	-	
53170 - Office Expense	\$ 6,589	\$ 3,654	\$	7,000	\$	7,000	
53171 - Postage	\$ 4,753	\$ 5,113	\$	6,000	\$	6,000	
53180 - Professional/Special Services	\$ 14,625	\$ 14,321	\$	12,810	\$	12,810	
53190 - Publication & Legal Notices	\$ 484	\$ 336	\$	500	\$	500	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53200 - Rents & Leases Equipment	\$ 3,075	\$ 3,085	\$	3,300	\$	3,300
53230 - Special Department Expenses	\$ 77	\$ 211	\$	400	\$	400
53231 - Software	\$ 9,047	\$ 288	\$	193,213	\$	195,613
53250 - Transportation & Travel	\$ 1,742	\$ 3,027	\$	3,500	\$	3,500
53251 - Education & Training	\$ 1,319	\$ 2,790	\$	2,400	\$	2,400
Services & Supplies Total	\$ 254,328	\$ 233,145	\$	242,364	\$	244,764
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ 363	\$	-	\$	-
Fixed Assets Total	\$ -	\$ 363	\$	-	\$	-
Expenditures & Reimbursements						
59399 - Cost Plan Reimbursement	\$ (919,460)	\$ (980,062)	\$	(770,713)	\$	(770,713)
Expenditures & Reimbursements Total	\$ (919,460)	\$ (980,062)	\$	(770,713)	\$	(770,713)
Expenses Total	\$ 689,120	\$ 660,892	\$	1,061,575	\$	1,017,213
Net Cost	\$ 580,418	\$ 530,126	\$	966,835	\$	922,473

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
422 - Treasurer-Tax Collector				
General				
Finance				
Revenues				
Taxes				
41036 - Tax Deeded Sales Ad Fee	\$ 8,999	\$ 352	\$ -	\$ -
41060 - Penalties/Costs Delinquent Tax	\$ 28,580	\$ 25,060	\$ 20,000	\$ 20,000
41061 - Redemption Fees County Share	\$ 5,160	\$ 4,660	\$ 3,500	\$ 3,500
Taxes Total	\$ 42,739	\$ 30,072	\$ 23,500	\$ 23,500
Licenses, Permits, Franchises				
42109 - Business Licenses & Penalties	\$ 19,749	\$ 20,062	\$ 19,500	\$ 19,500
Licenses, Permits, Franchises Total	\$ 19,749	\$ 20,062	\$ 19,500	\$ 19,500
Charges for Current Services				
46610 - Assessment and Tax Collector Fees	\$ 12,250	\$ 13,000	\$ 12,000	\$ 12,000
46612 - Property Tax Administration	\$ 33,386	\$ 36,488	\$ 36,488	\$ 36,488
46615 - Bad Check Charge	\$ 260	\$ 470	\$ 250	\$ 250
46616 - Installment Plan	\$ 600	\$ 700	\$ 500	\$ 500
46620 - Treasurer's Fees	\$ 102,400	\$ 102,400	\$ 102,400	\$ 102,400
46621 - Unsecured Tax Administration	\$ 3,170	\$ 3,195	\$ 2,500	\$ 2,500
Charges for Current Services Total	\$ 152,066	\$ 156,253	\$ 154,138	\$ 154,138
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 88	\$ 58	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 172	\$ 366	\$ -	\$ -
Miscellaneous Revenues Total	\$ 260	\$ 424	\$ -	\$ -
Revenues Total	\$ 214,814	\$ 206,811	\$ 197,138	\$ 197,138
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 339,511	\$ 352,025	\$ 388,385	\$ 388,385
51012 - Overtime	\$ 534	\$ 2,283	\$ -	\$ -
51019 - Health In-Lieu	\$ 8,580	\$ 1,430	\$ -	\$ -
51020 - Deferred Compensation	\$ 461	\$ 461	\$ 1,530	\$ 1,530
51021 - Retirement	\$ 135,946	\$ 137,025	\$ 172,624	\$ 151,873
51022 - OASDI	\$ 25,133	\$ 25,630	\$ 27,139	\$ 27,139
51023 - Unemployment Insurance	\$ 1,251	\$ 2,363	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 684	\$ 543	\$ 549	\$ 549
51030 - Group Insurance-Health	\$ 5,303	\$ 5,279	\$ 5,308	\$ 5,308
51031 - Group Insurance-Life	\$ 239	\$ 213	\$ 233	\$ 233
51032 - Group Insurance Retired Member	\$ 6,616	\$ 6,714	\$ 6,735	\$ 6,735
51033 - Group Insurance-Dental	\$ 2,122	\$ 1,869	\$ 2,122	\$ 2,122
51035 - Worker's Compensation	\$ 2,018	\$ 1,693	\$ 1,632	\$ 1,632
51036 - Employee Assistance Program	\$ 123	\$ 119	\$ 204	\$ 204
51037 - Miscellaneous 125 F.B.P.	\$ 3,092	\$ 1,285	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 28	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 24,968	\$ 28,266	\$ 32,544	\$ 32,544
51045 - Group Insurance-Dental (125)	\$ 121	\$ 3	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,651	\$ 2,474	\$ 2,678	\$ 2,678
51048 - Group Ins - Dental (Stablz)	\$ 88	\$ 59	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,479	\$ 1,479
Salaries & Benefits Total	\$ 559,470	\$ 569,734	\$ 643,162	\$ 622,411
Services & Supplies				
53060 - Communications	\$ 1,183	\$ 1,381	\$ 1,349	\$ 1,349
53061 - Communications-Cell & Pager	\$ 240	\$ 235	\$ 240	\$ 240
53090 - Household Expense	\$ 35	\$ 21	\$ 30	\$ 30
53100 - Insurance	\$ 25,610	\$ 38,625	\$ 41,917	\$ 41,917
53120 - Maintenance-Equipment	\$ 912	\$ 1,432	\$ 1,500	\$ 1,500
53150 - Memberships	\$ 345	\$ 300	\$ 300	\$ 350
53161 - Bank Fees	\$ 28,494	\$ 28,748	\$ 30,000	\$ 30,000
53163 - Finance/Late Charges	\$ 37	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object			2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	Recommended		the Board of Supervisors	
53170 - Office Expense	\$ 4,281	\$ 5,321	\$ 5,000	\$ 5,000		
53171 - Postage	\$ 6,863	\$ 7,547	\$ 9,500	\$ 9,500		
53180 - Professional/Special Services	\$ 9,191	\$ 10,219	\$ 10,700	\$ 10,700		
53190 - Publication & Legal Notices	\$ 2,853	\$ 1,812	\$ 4,000	\$ 3,950		
53200 - Rents & Leases Equipment	\$ 1,570	\$ 1,574	\$ 1,570	\$ 1,570		
53230 - Special Department Expenses	\$ 31	\$ 545	\$ -	\$ -		
53231 - Software	\$ 179	\$ -	\$ 207	\$ 207		
53250 - Transportation & Travel	\$ 1,993	\$ 1,915	\$ 1,700	\$ 1,700		
53251 - Education & Training	\$ 945	\$ 825	\$ 1,000	\$ 1,000		
Services & Supplies Total	\$ 84,761	\$ 100,500	\$ 109,013	\$ 109,013		
Other Charges						
55263 - Bad Debt	\$ -	\$ 104	\$ -	\$ -		
55450 - Refunds and Rebates	\$ -	\$ 481	\$ -	\$ -		
Other Charges Total	\$ -	\$ 585	\$ -	\$ -		
Expenditures & Reimbursements						
59399 - Cost Plan Reimbursement	\$ (234,247)	\$ (125,077)	\$ (184,909)	\$ (184,909)		
Expenditures & Reimbursements Total	\$ (234,247)	\$ (125,077)	\$ (184,909)	\$ (184,909)		
Expenses Total	\$ 409,985	\$ 545,742	\$ 567,266	\$ 546,515		
Net Cost	\$ 195,170	\$ 338,931	\$ 370,128	\$ 349,377		

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
423 - Assessor				
General				
Finance				
Revenues				
Charges for Current Services				
46612 - Property Tax Administration	\$ 225,471	\$ 231,995	\$ 231,995	\$ 231,995
46693 - Lot Line Adjustment	\$ 300	\$ 600	\$ 1,000	\$ 1,000
46696 - Parcel Map Fee	\$ 50	\$ 100	\$ -	\$ -
Charges for Current Services Total	\$ 225,821	\$ 232,695	\$ 232,995	\$ 232,995
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 470	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 217	\$ 158	\$ -	\$ -
47923 - Sale of Tax Files & Maps	\$ 6,348	\$ 8,324	\$ 7,000	\$ 7,000
47983 - Miscellaneous-Other Revenue	\$ 195	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 7,229	\$ 8,482	\$ 7,000	\$ 7,000
Revenues Total	\$ 233,050	\$ 241,177	\$ 239,995	\$ 239,995
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 571,921	\$ 630,118	\$ 663,952	\$ 663,952
51012 - Overtime	\$ (70)	\$ -	\$ -	\$ -
51016 - Bilingual	\$ 747	\$ 900	\$ 900	\$ 900
51019 - Health In-Lieu	\$ 11,805	\$ 16,794	\$ 16,452	\$ 16,452
51020 - Deferred Compensation	\$ 1,680	\$ 1,920	\$ 2,880	\$ 2,880
51021 - Retirement	\$ 229,145	\$ 246,678	\$ 295,504	\$ 259,981
51022 - OASDI	\$ 44,023	\$ 49,101	\$ 52,341	\$ 52,341
51029 - Group Insurance-Vision	\$ 1,433	\$ 1,291	\$ 1,107	\$ 1,107
51030 - Group Insurance-Health	\$ 13,057	\$ 11,259	\$ 10,872	\$ 10,872
51031 - Group Insurance-Life	\$ 479	\$ 492	\$ 470	\$ 470
51032 - Group Insurance Retired Member	\$ 34,795	\$ 35,280	\$ 35,377	\$ 35,377
51033 - Group Insurance-Dental	\$ 4,741	\$ 4,471	\$ 3,780	\$ 3,780
51035 - Worker's Compensation	\$ 43,963	\$ 31,640	\$ 28,604	\$ 28,604
51036 - Employee Assistance Program	\$ 235	\$ 240	\$ 373	\$ 373
51037 - Miscellaneous 125 F.B.P.	\$ 11,155	\$ 4,973	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 70	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 60,329	\$ 52,793	\$ 51,486	\$ 51,486
51045 - Group Insurance-Dental (125)	\$ 548	\$ 165	\$ -	\$ -
51046 - Active HRA Contributions	\$ 5,450	\$ 5,650	\$ 5,400	\$ 5,400
51048 - Group Ins - Dental (Stablz)	\$ 217	\$ 159	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 2,700	\$ 2,700
Salaries & Benefits Total	\$ 1,035,723	\$ 1,093,923	\$ 1,172,198	\$ 1,136,675
Services & Supplies				
53060 - Communications	\$ 2,569	\$ 2,763	\$ 2,797	\$ 2,797
53090 - Household Expense	\$ 82	\$ 111	\$ 300	\$ 300
53100 - Insurance	\$ 12,696	\$ 12,461	\$ 12,724	\$ 12,724
53120 - Maintenance-Equipment	\$ 2,684	\$ 2,893	\$ 3,300	\$ 3,300
53121 - Maintenance-Software	\$ 98,403	\$ 105,291	\$ -	\$ -
53150 - Memberships	\$ 1,200	\$ 850	\$ 1,840	\$ 1,840
53170 - Office Expense	\$ 7,135	\$ 5,830	\$ 5,255	\$ 5,255
53171 - Postage	\$ 6,316	\$ 6,145	\$ 5,500	\$ 5,500
53180 - Professional/Special Services	\$ 1,127	\$ 1,147	\$ 1,250	\$ 1,250
53190 - Publication & Legal Notices	\$ 824	\$ -	\$ 315	\$ 315
53200 - Rents & Leases Equipment	\$ 2,188	\$ 2,733	\$ 2,895	\$ 2,895
53220 - Small Tools & Instruments	\$ 11	\$ -	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 116,962	\$ 154,150	\$ 176,579	\$ 176,579
53230 - Special Department Expenses	\$ 66	\$ 137	\$ 200	\$ 200
53231 - Software	\$ 6,802	\$ -	\$ 112,072	\$ 112,072
53250 - Transportation & Travel	\$ 1,474	\$ 2,131	\$ 2,500	\$ 2,500
53251 - Education & Training	\$ 684	\$ 1,083	\$ 1,200	\$ 1,200

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2023-24				2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	Recommended		the Board of	Supervisors
53253 - Fuel	\$ 905	\$ 1,506	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Services & Supplies Total	\$ 262,128	\$ 299,232	\$ 330,227	\$ 330,227	\$ 330,227	\$ 330,227
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ 9,894	\$ -	\$ -	\$ -	\$ -
Fixed Assets Total	\$ -	\$ 9,894	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 1,297,851	\$ 1,403,049	\$ 1,502,425	\$ 1,502,425	\$ 1,466,902	\$ 1,466,902
Net Cost	\$ 1,064,801	\$ 1,161,872	\$ 1,262,430	\$ 1,262,430	\$ 1,226,907	\$ 1,226,907

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated		Recommended		the Board of	Supervisors
426 - Collector							
General							
Finance							
Expenses							
Salaries & Benefits							
51032 - Group Insurance Retired Member	\$ 3,309	\$ 3,357	\$	3,368	\$	3,368	
Salaries & Benefits Total	\$ 3,309	\$ 3,357	\$	3,368	\$	3,368	
Services & Supplies							
53170 - Office Expense	\$ -	\$ 243	\$	250	\$	250	
53171 - Postage	\$ -	\$ -	\$	62	\$	62	
53180 - Professional/Special Services	\$ 61	\$ 45	\$	60	\$	60	
53229 - Indirect Overhead Costs	\$ (724)	\$ 548	\$	(875)	\$	(875)	
Services & Supplies Total	\$ (663)	\$ 836	\$	(503)	\$	(503)	
Expenses Total	\$ 2,646	\$ 4,193	\$	2,865	\$	2,865	
Net Cost	\$ 2,646	\$ 4,193	\$	2,865	\$	2,865	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
431 - County Counsel				
General Counsel				
Revenues				
Charges for Current Services				
46628 - Admin Fee-County Counsel	\$ 2,026	\$ 1,594	\$ -	\$ -
46660 - Legal Services-Bail Bonds	\$ 422	\$ 193	\$ -	\$ -
46661 - Legal Services	\$ 2,571	\$ 4,604	\$ 4,226	\$ 4,226
46878 - Photo Copy/Postage Reimburse	\$ 55	\$ 15	\$ -	\$ -
Charges for Current Services Total	\$ 5,073	\$ 6,407	\$ 4,226	\$ 4,226
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 42	\$ 30	\$ -	\$ -
Miscellaneous Revenues Total	\$ 42	\$ 30	\$ -	\$ -
Revenues Total	\$ 5,115	\$ 6,437	\$ 4,226	\$ 4,226
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 347,740	\$ 400,278	\$ 423,367	\$ 423,367
51012 - Overtime	\$ -	\$ 277	\$ -	\$ -
51019 - Health In-Lieu	\$ 3,732	\$ 6,049	\$ 7,704	\$ 7,704
51020 - Deferred Compensation	\$ 580	\$ 600	\$ 960	\$ 960
51021 - Retirement	\$ 132,225	\$ 150,209	\$ 183,188	\$ 160,568
51022 - OASDI	\$ 25,945	\$ 27,925	\$ 30,050	\$ 30,050
51029 - Group Insurance-Vision	\$ 439	\$ 409	\$ 369	\$ 369
51030 - Group Insurance-Health	\$ 3,230	\$ 2,547	\$ 1,812	\$ 1,812
51031 - Group Insurance-Life	\$ 148	\$ 157	\$ 157	\$ 157
51032 - Group Insurance Retired Member	\$ 15,460	\$ 13,279	\$ 13,471	\$ 13,471
51033 - Group Insurance-Dental	\$ 1,522	\$ 1,620	\$ 1,620	\$ 1,620
51035 - Worker's Compensation	\$ 1,357	\$ 1,138	\$ 1,097	\$ 1,097
51036 - Employee Assistance Program	\$ 72	\$ 76	\$ 124	\$ 124
51043 - Group Insurance-Health (125)	\$ 24,744	\$ 17,219	\$ 9,322	\$ 9,322
51046 - Active HRA Contributions	\$ 1,700	\$ 1,800	\$ 1,800	\$ 1,800
51048 - Group Ins - Dental (Stablz)	\$ 42	\$ 30	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 900	\$ 900
Salaries & Benefits Total	\$ 558,936	\$ 623,613	\$ 675,941	\$ 653,321
Services & Supplies				
53060 - Communications	\$ 2,664	\$ 2,804	\$ 2,540	\$ 2,540
53061 - Communications-Cell & Pager	\$ 1,320	\$ 1,440	\$ 1,440	\$ 1,440
53090 - Household Expense	\$ 25	\$ 84	\$ 100	\$ 100
53100 - Insurance	\$ 634	\$ 759	\$ 857	\$ 857
53120 - Maintenance-Equipment	\$ 157	\$ 214	\$ 580	\$ 580
53121 - Maintenance-Software	\$ 506	\$ 506	\$ -	\$ -
53150 - Memberships	\$ 3,978	\$ 4,031	\$ 4,278	\$ 4,278
53170 - Office Expense	\$ 9,679	\$ 4,538	\$ 4,332	\$ 4,332
53171 - Postage	\$ 387	\$ 486	\$ 500	\$ 500
53180 - Professional/Special Services	\$ 116,806	\$ 138,845	\$ 191,008	\$ 191,008
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 400	\$ 400
53200 - Rents & Leases Equipment	\$ 1,924	\$ 1,847	\$ 2,100	\$ 2,100
53220 - Small Tools & Instruments	\$ 39	\$ -	\$ -	\$ -
53230 - Special Department Expenses	\$ 40	\$ 309	\$ 200	\$ 200
53231 - Software	\$ 881	\$ 4,702	\$ 5,189	\$ 5,189
53250 - Transportation & Travel	\$ 2,398	\$ 3,132	\$ 3,300	\$ 3,300
53251 - Education & Training	\$ 1,070	\$ 805	\$ 1,500	\$ 1,500
53274 - Transportation & Travel-Vendor	\$ 2,205	\$ -	\$ 1,000	\$ 1,000
Services & Supplies Total	\$ 144,714	\$ 164,504	\$ 219,324	\$ 219,324
Expenditures & Reimbursements				
59298 - County Counsel Direct Billing	\$ (80,450)	\$ (136,480)	\$ (190,216)	\$ (190,216)
59390 - Reimbursed Projects	\$ -	\$ -	\$ (110,858)	\$ (110,858)
59399 - Cost Plan Reimbursement	\$ (466,912)	\$ (701,711)	\$ (471,278)	\$ (471,278)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

				2023-24 Adopted by	
				the Board of	
				Supervisors	
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended		
Expenditures & Reimbursements Total	\$ (547,362)	\$ (838,191)	\$ (772,352)	\$ (772,352)	
Expenses Total	\$ 156,288	\$ (50,074)	\$ 122,913	\$ 100,293	
Net Cost	\$ 151,172	\$ (56,511)	\$ 118,687	\$ 96,067	
440 - Human Resources					
General					
Personnel					
Revenues					
Miscellaneous Revenues					
47915 - Dental Stabilization	\$ 15,135	\$ 43	\$ -	\$ -	
47983 - Miscellaneous-Other Revenue	\$ -	\$ 234	\$ -	\$ -	
48034 - Loss Control/Prevention Funds	\$ 4,435	\$ 1,875	\$ 3,750	\$ 3,750	
Miscellaneous Revenues Total	\$ 19,570	\$ 2,152	\$ 3,750	\$ 3,750	
Revenues Total	\$ 19,570	\$ 2,152	\$ 3,750	\$ 3,750	
Expenses					
Salaries & Benefits					
51010 - Salaries & Wages	\$ 354,992	\$ 251,116	\$ 367,779	\$ 367,779	
51012 - Overtime	\$ 6,793	\$ 13,002	\$ -	\$ -	
51016 - Bilingual	\$ 923	\$ 1,010	\$ 1,800	\$ 1,800	
51020 - Deferred Compensation	\$ 720	\$ 400	\$ 1,080	\$ 1,080	
51021 - Retirement	\$ 142,555	\$ 95,492	\$ 154,185	\$ 134,438	
51022 - OASDI	\$ 27,222	\$ 20,068	\$ 27,834	\$ 27,834	
51029 - Group Insurance-Vision	\$ 762	\$ 404	\$ 492	\$ 492	
51030 - Group Insurance-Health	\$ 8,647	\$ 5,559	\$ 7,248	\$ 7,248	
51031 - Group Insurance-Life	\$ 257	\$ 148	\$ 209	\$ 209	
51032 - Group Insurance Retired Member	\$ 3,319	\$ 3,372	\$ 3,382	\$ 3,382	
51033 - Group Insurance-Dental	\$ 2,144	\$ 1,102	\$ 1,620	\$ 1,620	
51035 - Worker's Compensation	\$ 12,149	\$ 5,824	\$ 4,700	\$ 4,700	
51036 - Employee Assistance Program	\$ 125	\$ 78	\$ 166	\$ 166	
51037 - Miscellaneous 125 F.B.P.	\$ 2,878	\$ 618	\$ -	\$ -	
51042 - Group Insurance-Vision (125)	\$ 202	\$ -	\$ -	\$ -	
51043 - Group Insurance-Health (125)	\$ 68,268	\$ 55,561	\$ 69,511	\$ 69,511	
51045 - Group Insurance-Dental (125)	\$ 908	\$ 97	\$ -	\$ -	
51046 - Active HRA Contributions	\$ 2,950	\$ 1,620	\$ 2,400	\$ 2,400	
51048 - Group Ins - Dental (Stablz)	\$ 140	\$ 39	\$ -	\$ -	
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,200	\$ 1,200	
Salaries & Benefits Total	\$ 635,954	\$ 455,509	\$ 643,606	\$ 623,859	
Services & Supplies					
53060 - Communications	\$ 1,312	\$ 1,421	\$ 1,517	\$ 1,517	
53061 - Communications-Cell & Pager	\$ 720	\$ 480	\$ 720	\$ 720	
53090 - Household Expense	\$ 14	\$ 16	\$ 80	\$ 80	
53100 - Insurance	\$ 3,295	\$ 2,299	\$ 2,207	\$ 2,207	
53120 - Maintenance-Equipment	\$ 2,112	\$ 853	\$ 1,500	\$ 1,500	
53121 - Maintenance-Software	\$ -	\$ 14,523	\$ -	\$ -	
53150 - Memberships	\$ 4,664	\$ 1,000	\$ 2,870	\$ 2,870	
53170 - Office Expense	\$ 6,496	\$ 3,857	\$ 6,268	\$ 6,268	
53171 - Postage	\$ 522	\$ 378	\$ 1,000	\$ 1,000	
53180 - Professional/Special Services	\$ 15,147	\$ 97,595	\$ 28,310	\$ 28,310	
53190 - Publication & Legal Notices	\$ 350	\$ 124	\$ 926	\$ 926	
53200 - Rents & Leases Equipment	\$ 1,484	\$ 1,449	\$ 1,800	\$ 1,800	
53210 - Rents & Leases Structures	\$ 115	\$ -	\$ -	\$ -	
53230 - Special Department Expenses	\$ 1,085	\$ 465	\$ 2,250	\$ 2,250	
53231 - Software	\$ 12,005	\$ 461	\$ 15,439	\$ 15,439	
53250 - Transportation & Travel	\$ 821	\$ 1,107	\$ 4,600	\$ 4,600	
53251 - Education & Training	\$ -	\$ 1,197	\$ 2,000	\$ 2,000	
53260 - Utilities	\$ 4,672	\$ 6,026	\$ 6,300	\$ 6,300	
53274 - Transportation & Travel-Vendor	\$ -	\$ 3,415	\$ -	\$ -	
53278 - Meeting Expenses	\$ 294	\$ 882	\$ 1,300	\$ 1,300	
Services & Supplies Total	\$ 55,108	\$ 137,550	\$ 79,087	\$ 79,087	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 687	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 2,092	\$ -	\$ -
Fixed Assets Total	\$ 687	\$ 2,092	\$ -	\$ -
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (273)	\$ -	\$ (12,000)	\$ (12,000)
59399 - Cost Plan Reimbursement	\$ (775,729)	\$ (753,626)	\$ (758,545)	\$ (758,545)
Expenditures & Reimbursements Total	\$ (776,002)	\$ (753,626)	\$ (770,545)	\$ (770,545)
Expenses Total	\$ (84,253)	\$ (158,476)	\$ (47,852)	\$ (67,599)
Net Cost	\$ (103,823)	\$ (160,628)	\$ (51,602)	\$ (71,349)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
451 - Elections & Registrations				
General				
Elections				
Revenues				
Intergovernmental Revenues				
45470 - State Grant Award	\$ 101,945	\$ -	\$ 149,379	\$ 149,379
45520 - State Mandated Reimbursement	\$ 437	\$ 5,742	\$ 500	\$ 500
45641 - Federal Grant	\$ 32,290	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 134,671	\$ 5,742	\$ 149,879	\$ 149,879
Charges for Current Services				
46636 - Election Services	\$ 24,593	\$ 12,047	\$ 7,842	\$ 23,842
46643 - Election Candidates Filing	\$ -	\$ -	\$ 2,158	\$ 2,158
Charges for Current Services Total	\$ 24,593	\$ 12,047	\$ 10,000	\$ 26,000
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 54	\$ 39	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ -	\$ 469	\$ -	\$ -
48002 - Transfer From Trust	\$ -	\$ -	\$ 7,500	\$ 7,500
Miscellaneous Revenues Total	\$ 54	\$ 507	\$ 7,500	\$ 7,500
Revenues Total	\$ 159,317	\$ 18,297	\$ 167,379	\$ 183,379
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 147,859	\$ 136,112	\$ 173,082	\$ 173,082
51011 - Extra Help	\$ 2,246	\$ 2,273	\$ 7,749	\$ 7,749
51012 - Overtime	\$ 7,976	\$ 13,315	\$ 5,000	\$ 5,000
51016 - Bilingual	\$ 322	\$ 104	\$ 450	\$ 450
51020 - Deferred Compensation	\$ 370	\$ 270	\$ 660	\$ 660
51021 - Retirement	\$ 59,116	\$ 53,031	\$ 77,129	\$ 67,857
51022 - OASDI	\$ 11,574	\$ 11,276	\$ 14,300	\$ 14,300
51029 - Group Insurance-Vision	\$ 368	\$ 300	\$ 338	\$ 338
51030 - Group Insurance-Health	\$ 4,181	\$ 3,981	\$ 4,983	\$ 4,983
51031 - Group Insurance-Life	\$ 124	\$ 111	\$ 144	\$ 144
51033 - Group Insurance-Dental	\$ 1,198	\$ 1,049	\$ 1,485	\$ 1,485
51035 - Worker's Compensation	\$ 1,537	\$ 1,290	\$ 1,243	\$ 1,243
51036 - Employee Assistance Program	\$ 60	\$ 56	\$ 114	\$ 114
51037 - Miscellaneous 125 F.B.P.	\$ 3,440	\$ 773	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 29	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 20,579	\$ 34,974	\$ 49,803	\$ 49,803
51045 - Group Insurance-Dental (125)	\$ 100	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,350	\$ 1,275	\$ 1,650	\$ 1,650
51048 - Group Ins - Dental (Stablz)	\$ 54	\$ 39	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 825	\$ 825
Salaries & Benefits Total	\$ 262,482	\$ 260,228	\$ 338,955	\$ 329,683
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 150	\$ 150
53060 - Communications	\$ 668	\$ 725	\$ 713	\$ 713
53100 - Insurance	\$ 1,103	\$ 1,317	\$ 1,519	\$ 1,519
53120 - Maintenance-Equipment	\$ 7,403	\$ 7,935	\$ 8,672	\$ 8,672
53121 - Maintenance-Software	\$ 27,709	\$ 29,195	\$ -	\$ -
53150 - Memberships	\$ 200	\$ 200	\$ 200	\$ 200
53170 - Office Expense	\$ 13,533	\$ 8,695	\$ 12,348	\$ 12,348
53171 - Postage	\$ 9,876	\$ 15,034	\$ 12,206	\$ 12,206
53180 - Professional/Special Services	\$ 17,141	\$ 27,510	\$ 17,630	\$ 17,630
53190 - Publication & Legal Notices	\$ 871	\$ 692	\$ 900	\$ 900
53200 - Rents & Leases Equipment	\$ 933	\$ 1,510	\$ 2,100	\$ 2,100
53220 - Small Tools & Instruments	\$ 18	\$ -	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 24,656	\$ 16,277	\$ 93,020	\$ 93,020
53230 - Special Department Expenses	\$ 77,568	\$ 69,910	\$ 72,846	\$ 88,846
53231 - Software	\$ 708	\$ 928	\$ 63,711	\$ 63,711

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53250 - Transportation & Travel	\$ -	\$ 233	\$	1,200	\$	1,200
53251 - Education & Training	\$ 675	\$ 510	\$	1,200	\$	1,200
Services & Supplies Total	\$ 183,062	\$ 180,671	\$	288,415	\$	304,415
Fixed Assets						
57011 - Computer Equipment <\$5,000	\$ 4,781	\$ -	\$	-	\$	-
57024 - Voting Machine <\$5,000	\$ 25,680	\$ -	\$	-	\$	-
57025 - Voting Booth <\$5,000	\$ 328	\$ -	\$	-	\$	-
57064 - Miscellaneous Equipment<\$5,000	\$ 758	\$ -	\$	-	\$	-
57099 - Fixed Assets <\$5,000	\$ -	\$ 982	\$	-	\$	-
Fixed Assets Total	\$ 31,546	\$ 982	\$	-	\$	-
Expenses Total	\$ 477,090	\$ 441,882	\$	627,370	\$	634,098
Net Cost	\$ 317,773	\$ 423,585	\$	459,991	\$	450,719

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
473 - Building & Grounds-Maintenance				
General				
Property Management				
Revenues				
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 2,575	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 69	\$ 44	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ -	\$ 6,367	\$ -	\$ -
Miscellaneous Revenues Total	\$ 2,644	\$ 6,411	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 4,910	\$ 1,500	\$ 127,412	\$ 127,412
Transfers In Total	\$ 4,910	\$ 1,500	\$ 127,412	\$ 127,412
Revenues Total	\$ 7,554	\$ 7,911	\$ 127,412	\$ 127,412
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 240,183	\$ 227,769	\$ 244,812	\$ 244,812
51012 - Overtime	\$ 538	\$ 1,004	\$ -	\$ -
51019 - Health In-Lieu	\$ 12,420	\$ 4,335	\$ 3,600	\$ 3,600
51020 - Deferred Compensation	\$ 360	\$ 360	\$ 1,320	\$ 1,320
51021 - Retirement	\$ 96,200	\$ 87,625	\$ 108,811	\$ 95,731
51022 - OASDI	\$ 18,843	\$ 17,220	\$ 19,160	\$ 19,160
51023 - Unemployment Insurance	\$ -	\$ 4,200	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 749	\$ 527	\$ 492	\$ 492
51030 - Group Insurance-Health	\$ 3,230	\$ 4,804	\$ 5,436	\$ 5,436
51031 - Group Insurance-Life	\$ 252	\$ 196	\$ 209	\$ 209
51032 - Group Insurance Retired Member	\$ 6,615	\$ 6,710	\$ 6,731	\$ 6,731
51033 - Group Insurance-Dental	\$ 2,581	\$ 2,086	\$ 2,160	\$ 2,160
51035 - Worker's Compensation	\$ 22,119	\$ 29,743	\$ 27,122	\$ 27,122
51036 - Employee Assistance Program	\$ 127	\$ 98	\$ 182	\$ 182
51037 - Miscellaneous 125 F.B.P.	\$ 3,078	\$ 1,285	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 17	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 17,782	\$ 29,901	\$ 43,629	\$ 43,629
51045 - Group Insurance-Dental (125)	\$ -	\$ 3	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,900	\$ 2,250	\$ 2,400	\$ 2,400
51048 - Group Ins - Dental (Stablz)	\$ 69	\$ 44	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,200	\$ 1,200
Salaries & Benefits Total	\$ 428,063	\$ 420,160	\$ 467,264	\$ 454,184
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 564	\$ 91	\$ 1,000	\$ 1,000
53060 - Communications	\$ 441	\$ 442	\$ 500	\$ 500
53061 - Communications-Cell & Pager	\$ 3,207	\$ 2,648	\$ 2,700	\$ 2,700
53090 - Household Expense	\$ 3,365	\$ 1,322	\$ 1,500	\$ 1,500
53100 - Insurance	\$ 9,103	\$ 13,248	\$ 13,635	\$ 13,635
53120 - Maintenance-Equipment	\$ 9,089	\$ 11,120	\$ 12,160	\$ 12,160
53130 - Maintenance-Stru,Imp,Grnd	\$ 79,210	\$ 71,008	\$ 95,000	\$ 95,000
53150 - Memberships	\$ -	\$ -	\$ 48	\$ 48
53170 - Office Expense	\$ 1,033	\$ 493	\$ 800	\$ 800
53171 - Postage	\$ -	\$ 66	\$ 50	\$ 50
53180 - Professional/Special Services	\$ 36,702	\$ 5,890	\$ 22,793	\$ 22,793
53190 - Publication & Legal Notices	\$ -	\$ 144	\$ 150	\$ 150
53195 - Prof Serv-Alternate Sentencing	\$ 348	\$ 603	\$ 750	\$ 750
53200 - Rents & Leases Equipment	\$ -	\$ -	\$ 600	\$ 600
53220 - Small Tools & Instruments	\$ 6,034	\$ 3,852	\$ 3,800	\$ 3,800
53230 - Special Department Expenses	\$ 2,021	\$ 2,778	\$ 2,425	\$ 2,425
53231 - Software	\$ 45	\$ -	\$ 90	\$ 90
53250 - Transportation & Travel	\$ -	\$ 122	\$ 100	\$ 100
53253 - Fuel	\$ 7,210	\$ 7,585	\$ 7,400	\$ 7,400
53260 - Utilities	\$ 800	\$ 148	\$ 550	\$ 550

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated		Recommended		the Board of	Supervisors
Services & Supplies Total	\$ 159,172	\$ 121,560	\$	166,051	\$	166,051	
Expenditures & Reimbursements							
59390 - Reimbursed Projects	\$ (10,175)	\$ -	\$	-	\$	-	
59399 - Cost Plan Reimbursement	\$ (534,482)	\$ (446,217)	\$	(762,639)	\$	(762,639)	
Expenditures & Reimbursements Total	\$ (544,657)	\$ (446,217)	\$	(762,639)	\$	(762,639)	
Transfers Out							
59452 - Transfers Out	\$ 159,826	\$ 34,933	\$	127,412	\$	171,412	
Transfers Out Total	\$ 159,826	\$ 34,933	\$	127,412	\$	171,412	
Expenses Total	\$ 202,404	\$ 130,436	\$	(1,912)	\$	29,008	
Net Cost	\$ 194,850	\$ 122,525	\$	(129,324)	\$	(98,404)	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
474 - Building & Grounds-Custodian				
General				
Property Management				
Revenues				
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 107	\$ 76	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 439	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 547	\$ 76	\$ -	\$ -
Revenues Total	\$ 547	\$ 76	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 135,956	\$ 147,941	\$ 202,902	\$ 202,902
51012 - Overtime	\$ 60	\$ 213	\$ 4,350	\$ 4,350
51013 - Night Differential	\$ 6,022	\$ 6,254	\$ 7,800	\$ 7,800
51020 - Deferred Compensation	\$ 240	\$ 200	\$ 1,440	\$ 1,440
51021 - Retirement	\$ 56,866	\$ 60,225	\$ 93,656	\$ 82,398
51022 - OASDI	\$ 10,704	\$ 11,571	\$ 16,562	\$ 16,562
51023 - Unemployment Insurance	\$ 226	\$ -	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 594	\$ 545	\$ 615	\$ 615
51030 - Group Insurance-Health	\$ 6,746	\$ 7,208	\$ 9,060	\$ 9,060
51031 - Group Insurance-Life	\$ 200	\$ 209	\$ 261	\$ 261
51033 - Group Insurance-Dental	\$ 2,062	\$ 2,368	\$ 2,700	\$ 2,700
51035 - Worker's Compensation	\$ 1,809	\$ 1,517	\$ 1,828	\$ 1,828
51036 - Employee Assistance Program	\$ 98	\$ 102	\$ 207	\$ 207
51037 - Miscellaneous 125 F.B.P.	\$ 5,422	\$ 2,241	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 62	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 46,181	\$ 59,868	\$ 78,833	\$ 78,833
51045 - Group Insurance-Dental (125)	\$ 577	\$ 159	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,300	\$ 2,400	\$ 3,000	\$ 3,000
51048 - Group Ins - Dental (Stablz)	\$ 107	\$ 77	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,500	\$ 1,500
Salaries & Benefits Total	\$ 276,232	\$ 303,097	\$ 424,714	\$ 413,456
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 97	\$ 172	\$ 500	\$ 500
53090 - Household Expense	\$ 14,364	\$ 14,666	\$ 14,857	\$ 14,857
53100 - Insurance	\$ 2,089	\$ 2,250	\$ 2,591	\$ 2,591
53120 - Maintenance-Equipment	\$ 1,810	\$ 312	\$ 500	\$ 500
53170 - Office Expense	\$ 21	\$ 83	\$ 50	\$ 50
53180 - Professional/Special Services	\$ 52	\$ 393	\$ 150	\$ 150
53190 - Publication & Legal Notices	\$ 194	\$ 24	\$ 150	\$ 150
53220 - Small Tools & Instruments	\$ 20	\$ 221	\$ 825	\$ 825
53230 - Special Department Expenses	\$ 26	\$ 59	\$ 75	\$ 75
53250 - Transportation & Travel	\$ -	\$ -	\$ 32	\$ 32
53253 - Fuel	\$ 1,277	\$ 1,166	\$ 1,255	\$ 1,255
53260 - Utilities	\$ 119,754	\$ 146,402	\$ 125,000	\$ 125,000
Services & Supplies Total	\$ 139,703	\$ 165,747	\$ 145,985	\$ 145,985
Other Charges				
55250 - Disputed Charges	\$ 15	\$ -	\$ -	\$ -
Other Charges Total	\$ 15	\$ -	\$ -	\$ -
Fixed Assets				
57064 - Miscellaneous Equipment<\$5,000	\$ 2,105	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 2,105	\$ -	\$ -	\$ -
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ -	\$ (86,200)	\$ (86,200)
59399 - Cost Plan Reimbursement	\$ (377,149)	\$ (297,872)	\$ (395,162)	\$ (395,162)
Expenditures & Reimbursements Total	\$ (377,149)	\$ (297,872)	\$ (481,362)	\$ (481,362)
Transfers Out				
59452 - Transfers Out	\$ -	\$ 17,304	\$ 17,305	\$ 17,305

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object			2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	Recommended		the Board of Supervisors	
Transfers Out Total	\$ -	\$ 17,304	\$ 17,305	\$		17,305
Expenses Total	\$ 40,906	\$ 188,276	\$ 106,642	\$		95,384
Net Cost	\$ 40,359	\$ 188,200	\$ 106,642	\$		95,384
492 - Advertising, Fairs & Exhibits						
General						
Promotion						
Expenses						
Services & Supplies						
53180 - Professional/Special Services	\$ -	\$ -	\$ 2,500	\$		2,500
53229 - Indirect Overhead Costs	\$ 193	\$ (398)	\$ (135)	\$		(135)
Services & Supplies Total	\$ 193	\$ (398)	\$ 2,365	\$		2,365
Expenses Total	\$ 193	\$ (398)	\$ 2,365	\$		2,365
Net Cost	\$ 193	\$ (398)	\$ 2,365	\$		2,365

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
511 - Court Bailiff				
Public Protection				
Police Protection				
Revenues				
Intergovernmental Revenues				
45290 - 2011Realignment-Public Safety	\$ -	\$ -	\$ 146,220	\$ 146,220
Intergovernmental Revenues Total	\$ -	\$ -	\$ 146,220	\$ 146,220
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 107	\$ 73	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ -	\$ 351	\$ -	\$ -
Miscellaneous Revenues Total	\$ 107	\$ 424	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 188,420	\$ 160,105	\$ -	\$ -
Transfers In Total	\$ 188,420	\$ 160,105	\$ -	\$ -
Revenues Total	\$ 188,527	\$ 160,529	\$ 146,220	\$ 146,220
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 133,746	\$ 95,767	\$ 148,720	\$ 148,720
51012 - Overtime	\$ 746	\$ 565	\$ 2,000	\$ 2,000
51013 - Night Differential	\$ -	\$ 4	\$ -	\$ -
51016 - Bilingual	\$ 1,800	\$ 964	\$ 900	\$ 900
51019 - Health In-Lieu	\$ 4,290	\$ 4,290	\$ 4,290	\$ 4,290
51020 - Deferred Compensation	\$ 600	\$ 200	\$ 720	\$ 720
51021 - Retirement	\$ 57,045	\$ 37,576	\$ 67,345	\$ 59,143
51022 - OASDI	\$ 11,109	\$ 7,869	\$ 12,280	\$ 12,280
51024 - Educational Incentive Pay	\$ 5,379	\$ 2,231	\$ 1,395	\$ 1,395
51029 - Group Insurance-Vision	\$ 387	\$ 253	\$ 308	\$ 308
51030 - Group Insurance-Health	\$ 3,516	\$ 2,400	\$ 3,624	\$ 3,624
51031 - Group Insurance-Life	\$ 131	\$ 87	\$ 131	\$ 131
51033 - Group Insurance-Dental	\$ 1,342	\$ 990	\$ 1,350	\$ 1,350
51035 - Worker's Compensation	\$ 1,130	\$ 948	\$ 914	\$ 914
51036 - Employee Assistance Program	\$ 64	\$ 47	\$ 104	\$ 104
51037 - Miscellaneous 125 F.B.P.	\$ 2,859	\$ 544	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 24,425	\$ 26,086	\$ 34,756	\$ 34,756
51045 - Group Insurance-Dental (125)	\$ 215	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,500	\$ 950	\$ 1,500	\$ 1,500
51048 - Group Ins - Dental (Stablz)	\$ 107	\$ 74	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 750	\$ 750
Salaries & Benefits Total	\$ 250,390	\$ 181,844	\$ 281,087	\$ 272,885
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 2,500	\$ 2,093	\$ 2,500	\$ 2,500
53060 - Communications	\$ 832	\$ 1,026	\$ 941	\$ 941
53090 - Household Expense	\$ -	\$ -	\$ 41	\$ 41
53100 - Insurance	\$ 261	\$ 276	\$ 289	\$ 289
53170 - Office Expense	\$ -	\$ 11	\$ 187	\$ 187
53180 - Professional/Special Services	\$ 132,002	\$ 132,002	\$ 132,000	\$ 132,000
53229 - Indirect Overhead Costs	\$ 14,247	\$ 12,594	\$ 8,804	\$ 8,804
53230 - Special Department Expenses	\$ 18	\$ 41	\$ 9	\$ 9
Services & Supplies Total	\$ 149,860	\$ 148,044	\$ 144,771	\$ 144,771
Expenses Total	\$ 400,250	\$ 329,888	\$ 425,858	\$ 417,656
Net Cost	\$ 211,723	\$ 169,359	\$ 279,638	\$ 271,436

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
513 - Homeland Security-Law Enforce				
Public Protection				
Other Protection				
Revenues				
Intergovernmental Revenues				
45641 - Federal Grant	\$ 115,937	\$ 40,765	\$ 147,021	\$ 147,021
Intergovernmental Revenues Total	\$ 115,937	\$ 40,765	\$ 147,021	\$ 147,021
Revenues Total	\$ 115,937	\$ 40,765	\$ 147,021	\$ 147,021
Expenses				
Services & Supplies				
53120 - Maintenance-Equipment	\$ 1,378	\$ 4,464	\$ 3,700	\$ 1,700
53121 - Maintenance-Software	\$ -	\$ 8,540	\$ -	\$ -
53150 - Memberships	\$ 260	\$ 260	\$ 260	\$ 260
53170 - Office Expense	\$ 321	\$ 1,644	\$ 2,806	\$ 1,436
53220 - Small Tools & Instruments	\$ -	\$ 14	\$ 550	\$ 150
53230 - Special Department Expenses	\$ -	\$ -	\$ -	\$ 1,770
53231 - Software	\$ -	\$ 1,050	\$ 7,260	\$ 7,260
53250 - Transportation & Travel	\$ -	\$ 1,637	\$ 2,200	\$ 2,200
53251 - Education & Training	\$ -	\$ 1,198	\$ 1,200	\$ 1,200
Services & Supplies Total	\$ 1,960	\$ 18,808	\$ 17,976	\$ 15,976
Fixed Assets				
57018 - Television < \$5,000	\$ 1,435	\$ -	\$ -	\$ -
57039 - Radios <\$5,000	\$ 12,337	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 19,334	\$ 28,492	\$ 30,492
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 100,553	\$ 100,553
Fixed Assets Total	\$ 13,772	\$ 19,334	\$ 129,045	\$ 131,045
Expenses Total	\$ 15,732	\$ 38,142	\$ 147,021	\$ 147,021
Net Cost	\$ (100,205)	\$ (2,623)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
514 - Grand Jury				
Public Protection				
Judicial				
Expenses				
Services & Supplies				
53060 - Communications	\$ 180	\$ 304	\$ 636	\$ 636
53110 - Jury	\$ 3,995	\$ 2,035	\$ 5,020	\$ 5,020
53170 - Office Expense	\$ 512	\$ 136	\$ 689	\$ 689
53171 - Postage	\$ 15	\$ 4	\$ 40	\$ 40
53229 - Indirect Overhead Costs	\$ 12,583	\$ 16,333	\$ 36,929	\$ 36,929
53231 - Software	\$ -	\$ -	\$ 46	\$ 116
53250 - Transportation & Travel	\$ 867	\$ 2,453	\$ 4,176	\$ 4,106
53251 - Education & Training	\$ 2,230	\$ 1,960	\$ 2,500	\$ 2,500
Services & Supplies Total	\$ 20,382	\$ 23,225	\$ 50,036	\$ 50,036
Expenses Total	\$ 20,382	\$ 23,225	\$ 50,036	\$ 50,036
Net Cost	\$ 20,382	\$ 23,225	\$ 50,036	\$ 50,036

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
516 - District Attorney				
Public Protection				
Judicial				
Revenues				
Intergovernmental Revenues				
45253 - Vehicle License Fee Prosc	\$ 26,055	\$ 26,005	\$ 26,000	\$ 26,000
45346 - Suppl Law Enforcement Service	\$ 9,940	\$ 10,198	\$ 14,000	\$ 14,000
45452 - OES Disaster Reimbursement	\$ 1,273	\$ -	\$ -	\$ -
45499 - Sales Tax Revenue 1/2Cent	\$ 292,493	\$ 277,171	\$ 264,726	\$ 264,726
Intergovernmental Revenues Total	\$ 329,761	\$ 313,374	\$ 304,726	\$ 304,726
Charges for Current Services				
46758 - P.O.S.T. Reimbursement	\$ 4,262	\$ 5,126	\$ -	\$ -
46819 - Divrsn-Wst Cor/Cor Solution	\$ 2,025	\$ 5,875	\$ 2,500	\$ 2,500
46878 - Photo Copy/Postage Reimburse	\$ 3,226	\$ 4,020	\$ 4,500	\$ 4,500
Charges for Current Services Total	\$ 9,513	\$ 15,020	\$ 7,000	\$ 7,000
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 2,000	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 158	\$ 89	\$ -	\$ -
47957 - Insurance Proceeds	\$ -	\$ 36,741	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 100	\$ 3,053	\$ -	\$ 20,000
Miscellaneous Revenues Total	\$ 2,258	\$ 39,882	\$ -	\$ 20,000
Transfers In				
48030 - Transfers In	\$ 22,860	\$ 26,969	\$ 30,240	\$ 30,240
Transfers In Total	\$ 22,860	\$ 26,969	\$ 30,240	\$ 30,240
Revenues Total	\$ 364,391	\$ 395,245	\$ 341,966	\$ 361,966
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 988,640	\$ 923,301	\$ 1,074,191	\$ 1,074,191
51011 - Extra Help	\$ -	\$ -	\$ 5,000	\$ 5,000
51012 - Overtime	\$ 6,210	\$ 3,984	\$ 12,000	\$ 12,000
51016 - Bilingual	\$ 1,765	\$ 1,798	\$ 1,800	\$ 1,800
51019 - Health In-Lieu	\$ 9,360	\$ 9,060	\$ 5,760	\$ 5,760
51020 - Deferred Compensation	\$ 2,308	\$ 1,988	\$ 3,528	\$ 3,528
51021 - Retirement	\$ 419,159	\$ 383,920	\$ 516,305	\$ 461,989
51022 - OASDI	\$ 72,523	\$ 68,238	\$ 83,207	\$ 83,207
51024 - Educational Incentive Pay	\$ 4,158	\$ 4,611	\$ 4,673	\$ 4,673
51025 - Post Cert Pay-Intermediate	\$ 6,467	\$ 4,316	\$ 1,896	\$ 1,896
51026 - Post Cert Pay-Management	\$ 2,800	\$ 6,186	\$ 9,364	\$ 9,364
51027 - Post Cert Pay-Advanced	\$ 4,879	\$ 4,974	\$ 4,673	\$ 4,673
51029 - Group Insurance-Vision	\$ 1,681	\$ 1,366	\$ 1,335	\$ 1,335
51030 - Group Insurance-Health	\$ 15,564	\$ 13,548	\$ 17,848	\$ 17,848
51031 - Group Insurance-Life	\$ 562	\$ 488	\$ 566	\$ 566
51032 - Group Insurance Retired Member	\$ 29,827	\$ 30,288	\$ 30,386	\$ 30,386
51033 - Group Insurance-Dental	\$ 4,955	\$ 4,068	\$ 5,319	\$ 5,319
51035 - Worker's Compensation	\$ 5,032	\$ 4,805	\$ 5,565	\$ 5,565
51036 - Employee Assistance Program	\$ 276	\$ 242	\$ 449	\$ 449
51037 - Miscellaneous 125 F.B.P.	\$ 5,836	\$ 1,707	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 389	\$ 114	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 110,712	\$ 113,984	\$ 154,331	\$ 154,331
51045 - Group Insurance-Dental (125)	\$ 423	\$ 3	\$ -	\$ -
51046 - Active HRA Contributions	\$ 6,510	\$ 5,360	\$ 6,510	\$ 6,510
51048 - Group Ins - Dental (Stablz)	\$ 158	\$ 90	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 3,255	\$ 3,255
Salaries & Benefits Total	\$ 1,700,194	\$ 1,588,441	\$ 1,947,961	\$ 1,893,645
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 4,868	\$ 402	\$ 400	\$ 400
53060 - Communications	\$ 4,068	\$ 4,249	\$ 4,800	\$ 4,800
53061 - Communications-Cell & Pager	\$ 4,766	\$ 4,293	\$ 4,358	\$ 4,358

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53090 - Household Expense	\$ 25	\$ 89	\$	150	\$	150
53100 - Insurance	\$ 7,911	\$ 6,253	\$	6,152	\$	6,152
53113 - Witness Expenses	\$ 901	\$ -	\$	3,000	\$	3,000
53120 - Maintenance-Equipment	\$ 4,765	\$ 5,147	\$	4,750	\$	4,750
53121 - Maintenance-Software	\$ 26,261	\$ 27,788	\$	-	\$	-
53150 - Memberships	\$ 5,482	\$ 4,574	\$	5,845	\$	5,845
53161 - Bank Fees	\$ 116	\$ 79	\$	140	\$	140
53170 - Office Expense	\$ 31,031	\$ 13,437	\$	15,000	\$	13,000
53171 - Postage	\$ 619	\$ 1,069	\$	600	\$	600
53180 - Professional/Special Services	\$ 11,735	\$ 23,990	\$	30,252	\$	30,252
53186 - Prof Services-Court Reporter	\$ -	\$ -	\$	1,000	\$	1,000
53190 - Publication & Legal Notices	\$ 302	\$ 222	\$	500	\$	500
53200 - Rents & Leases Equipment	\$ 3,325	\$ 3,493	\$	3,800	\$	3,800
53229 - Indirect Overhead Costs	\$ 285,862	\$ 632,273	\$	166,517	\$	166,517
53230 - Special Department Expenses	\$ 1,303	\$ 1,612	\$	3,800	\$	3,800
53231 - Software	\$ 1,384	\$ 11,322	\$	42,195	\$	42,195
53250 - Transportation & Travel	\$ 11,205	\$ 8,765	\$	20,778	\$	20,778
53251 - Education & Training	\$ 4,329	\$ 3,673	\$	7,000	\$	7,000
53253 - Fuel	\$ 10,198	\$ 10,560	\$	11,000	\$	11,000
Services & Supplies Total	\$ 420,457	\$ 763,291	\$	332,037	\$	330,037
Other Charges						
55250 - Disputed Charges	\$ -	\$ 4	\$	-	\$	-
Other Charges Total	\$ -	\$ 4	\$	-	\$	-
Fixed Assets						
57008 - Desks <\$5,000	\$ 3,545	\$ -	\$	-	\$	-
57099 - Fixed Assets <\$5,000	\$ -	\$ 3,312	\$	-	\$	-
57199 - Fixed Assets >\$5,000	\$ -	\$ 35,634	\$	-	\$	-
Fixed Assets Total	\$ 3,545	\$ 38,946	\$	-	\$	-
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (3,100)	\$ (29,297)	\$	(40,000)	\$	(40,000)
Expenditures & Reimbursements Total	\$ (3,100)	\$ (29,297)	\$	(40,000)	\$	(40,000)
Expenses Total	\$ 2,121,096	\$ 2,361,384	\$	2,239,998	\$	2,183,682
Net Cost	\$ 1,756,705	\$ 1,966,139	\$	1,898,032	\$	1,821,716

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
519 - Public Defender				
Public Protection				
Judicial				
Revenues				
Miscellaneous Revenues				
47976 - Public Defender Restitution	\$ 170	\$ 871	\$ 574	\$ 574
Miscellaneous Revenues Total	\$ 170	\$ 871	\$ 574	\$ 574
Transfers In				
48030 - Transfers In	\$ 21,048	\$ 26,969	\$ 30,240	\$ 30,240
Transfers In Total	\$ 21,048	\$ 26,969	\$ 30,240	\$ 30,240
Revenues Total	\$ 21,218	\$ 27,840	\$ 30,814	\$ 30,814
Expenses				
Services & Supplies				
53100 - Insurance	\$ 1,067	\$ 1,061	\$ 1,081	\$ 1,081
53112 - Interpreter	\$ -	\$ -	\$ 791	\$ 791
53180 - Professional/Special Services	\$ 292,789	\$ 329,234	\$ 326,520	\$ 326,520
53184 - Professional Serv-Pub Defender	\$ 13,017	\$ 9,843	\$ 75,000	\$ 75,000
53185 - Prof Services-Investigator	\$ 9,155	\$ -	\$ 15,000	\$ 15,000
53229 - Indirect Overhead Costs	\$ 15,369	\$ 3,140	\$ 10,917	\$ 10,917
Services & Supplies Total	\$ 331,396	\$ 343,278	\$ 429,309	\$ 429,309
Expenses Total	\$ 331,396	\$ 343,278	\$ 429,309	\$ 429,309
Net Cost	\$ 310,179	\$ 315,437	\$ 398,495	\$ 398,495

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
520 - Communications				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44201 - Rents & Concessions-Radio Rent	\$ 3,870	\$ 3,870	\$ 3,870	\$ 3,870
Revenue From Use of Money Total	\$ 3,870	\$ 3,870	\$ 3,870	\$ 3,870
Charges for Current Services				
46758 - P.O.S.T. Reimbursement	\$ -	\$ -	\$ 6,000	\$ 6,000
46766 - Dispatcher Reimbursement	\$ 124,179	\$ 147,412	\$ 220,452	\$ 220,452
Charges for Current Services Total	\$ 124,179	\$ 147,412	\$ 226,452	\$ 226,452
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 67	\$ 77	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 600	\$ 2,895	\$ -	\$ -
Miscellaneous Revenues Total	\$ 667	\$ 2,972	\$ -	\$ -
Revenues Total	\$ 128,716	\$ 154,254	\$ 230,322	\$ 230,322
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 280,935	\$ 324,711	\$ 454,405	\$ 454,405
51011 - Extra Help	\$ 3,377	\$ 12,797	\$ 22,528	\$ 22,528
51012 - Overtime	\$ 59,706	\$ 86,734	\$ 5,000	\$ 5,000
51013 - Night Differential	\$ 7,492	\$ 9,667	\$ 5,793	\$ 5,793
51014 - Holiday Pay	\$ 16,317	\$ 18,364	\$ 23,094	\$ 23,094
51019 - Health In-Lieu	\$ 3,600	\$ 3,300	\$ -	\$ -
51020 - Deferred Compensation	\$ 200	\$ -	\$ 1,938	\$ 1,938
51021 - Retirement	\$ 126,805	\$ 142,178	\$ 222,575	\$ 195,926
51022 - OASDI	\$ 29,547	\$ 35,844	\$ 40,306	\$ 40,306
51023 - Unemployment Insurance	\$ 2,520	\$ 1,338	\$ -	\$ -
51024 - Educational Incentive Pay	\$ 4,577	\$ 4,865	\$ 5,850	\$ 5,850
51025 - Post Cert Pay-Intermediate	\$ 4,554	\$ 1,525	\$ -	\$ -
51027 - Post Cert Pay-Advanced	\$ 1,656	\$ 4,521	\$ 6,618	\$ 6,618
51029 - Group Insurance-Vision	\$ 826	\$ 820	\$ 941	\$ 941
51030 - Group Insurance-Health	\$ 7,610	\$ 9,159	\$ 13,862	\$ 13,862
51031 - Group Insurance-Life	\$ 270	\$ 300	\$ 400	\$ 400
51032 - Group Insurance Retired Member	\$ 9,951	\$ 10,100	\$ 10,129	\$ 10,129
51033 - Group Insurance-Dental	\$ 2,626	\$ 3,289	\$ 4,131	\$ 4,131
51035 - Worker's Compensation	\$ 6,681	\$ 7,075	\$ 5,572	\$ 5,572
51036 - Employee Assistance Program	\$ 136	\$ 153	\$ 317	\$ 317
51037 - Miscellaneous 125 F.B.P.	\$ 10,573	\$ 3,855	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 194	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 31,512	\$ 64,739	\$ 79,642	\$ 79,642
51045 - Group Insurance-Dental (125)	\$ 249	\$ 8	\$ -	\$ -
51046 - Active HRA Contributions	\$ 3,200	\$ 3,200	\$ 4,590	\$ 4,590
51048 - Group Ins - Dental (Stablz)	\$ 67	\$ 78	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 2,295	\$ 2,295
Salaries & Benefits Total	\$ 615,180	\$ 748,621	\$ 909,986	\$ 883,337
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 5,758	\$ 5,833	\$ 9,000	\$ 9,000
53060 - Communications	\$ 2,550	\$ 3,111	\$ 3,468	\$ 3,468
53090 - Household Expense	\$ -	\$ -	\$ 65	\$ 65
53100 - Insurance	\$ 1,784	\$ 2,358	\$ 2,118	\$ 2,118
53120 - Maintenance-Equipment	\$ 1,342	\$ 2,057	\$ 3,304	\$ 3,304
53121 - Maintenance-Software	\$ 5,696	\$ 2,340	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ -	\$ -	\$ 100	\$ 100
53150 - Memberships	\$ 267	\$ 200	\$ 619	\$ 619
53170 - Office Expense	\$ 3,967	\$ 73	\$ 3,087	\$ 3,087
53171 - Postage	\$ -	\$ -	\$ 50	\$ 50
53180 - Professional/Special Services	\$ 3,352	\$ 3,015	\$ 4,891	\$ 4,891

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53190 - Publication & Legal Notices	\$ 133	\$ -	\$	671	\$	671
53200 - Rents & Leases Equipment	\$ 646	\$ 785	\$	1,013	\$	1,013
53210 - Rents & Leases Structures	\$ 17,916	\$ 18,996	\$	20,136	\$	20,136
53229 - Indirect Overhead Costs	\$ 76,186	\$ 69,987	\$	3,614	\$	3,614
53230 - Special Department Expenses	\$ 56	\$ 175	\$	100	\$	100
53231 - Software	\$ -	\$ -	\$	4,412	\$	4,412
53251 - Education & Training	\$ -	\$ -	\$	1,500	\$	1,500
53253 - Fuel	\$ -	\$ 350	\$	350	\$	350
53271 - Transportation & Travel - POST	\$ -	\$ 281	\$	6,000	\$	6,000
Services & Supplies Total	\$ 119,651	\$ 109,560	\$	64,498	\$	64,498
Expenses Total	\$ 734,832	\$ 858,181	\$	974,484	\$	947,835
Net Cost	\$ 606,115	\$ 703,927	\$	744,162	\$	717,513

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
521 - Sheriff				
Public Protection				
Police Protection				
Revenues				
Fines, Forfeitures, Penalties				
43161 - Parking Violations	\$ -	\$ 769	\$ -	\$ -
43173 - Off-Highway Vehicle Fines	\$ 519	\$ -	\$ -	\$ -
Fines, Forfeitures, Penalties Total	\$ 519	\$ 769	\$ -	\$ -
Licenses, Permits, Franchises				
42150 - Amplified Sound Permit	\$ 50	\$ 25	\$ -	\$ -
42151 - Gun Permit	\$ 2,015	\$ 3,656	\$ 2,000	\$ 2,000
42173 - Explosive Permits	\$ 124	\$ 131	\$ 118	\$ 118
Licenses, Permits, Franchises Total	\$ 2,189	\$ 3,812	\$ 2,118	\$ 2,118
Revenue From Use of Money				
44200 - Rents & Concessions-Other	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100
Revenue From Use of Money Total	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100
Intergovernmental Revenues				
45452 - OES Disaster Reimbursement	\$ 26,029	\$ 13,326	\$ -	\$ -
45470 - State Grant Award	\$ 27,237	\$ 64,366	\$ -	\$ -
45499 - Sales Tax Revenue 1/2Cent	\$ 2,112,449	\$ 2,001,789	\$ 1,911,909	\$ 1,911,909
45520 - State Mandated Reimbursement	\$ 5,954	\$ -	\$ -	\$ -
45545 - Tobacco Grant Program	\$ 61,998	\$ 210,393	\$ -	\$ -
45629 - DEA Grnt-Marijuana Eradication	\$ 9,698	\$ 2,989	\$ -	\$ -
Intergovernmental Revenues Total	\$ 2,243,366	\$ 2,292,863	\$ 1,911,909	\$ 1,911,909
Charges for Current Services				
46623 - Public Safety-Cortina CFD	\$ 70,066	\$ 72,393	\$ 72,392	\$ 72,392
46718 - Sheriff Civil Fees	\$ 2,460	\$ 5,485	\$ 2,500	\$ 2,500
46751 - Law Enforcement-Lake Patrol	\$ 13,342	\$ 21,715	\$ 27,000	\$ 27,000
46752 - Law Enforcement Services	\$ 164	\$ 15	\$ -	\$ -
46754 - Law Enforcement Mendocino	\$ 9,956	\$ 6,564	\$ -	\$ -
46756 - Finger Printing Fees	\$ 2,480	\$ 4,380	\$ 2,500	\$ 2,500
46758 - P.O.S.T. Reimbursement	\$ 18,012	\$ 18,294	\$ 17,400	\$ 17,400
Charges for Current Services Total	\$ 116,480	\$ 128,846	\$ 121,792	\$ 121,792
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 28,735	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 792	\$ 649	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 450	\$ 2,015	\$ -	\$ -
48012 - Miscellaneous Reimbursement	\$ 550	\$ 275	\$ -	\$ -
Miscellaneous Revenues Total	\$ 30,527	\$ 2,939	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 1,103,802	\$ 863,976	\$ 264,625	\$ 264,625
Transfers In Total	\$ 1,103,802	\$ 863,976	\$ 264,625	\$ 264,625
Revenues Total	\$ 3,498,884	\$ 3,295,205	\$ 2,302,544	\$ 2,302,544
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 2,225,752	\$ 2,385,491	\$ 2,658,624	\$ 2,658,624
51012 - Overtime	\$ 205,707	\$ 178,390	\$ 77,868	\$ 77,868
51013 - Night Differential	\$ 12,538	\$ 14,903	\$ 16,853	\$ 16,853
51014 - Holiday Pay	\$ 87,367	\$ 86,057	\$ 99,062	\$ 99,062
51016 - Bilingual	\$ 3,450	\$ 4,317	\$ 4,500	\$ 4,500
51017 - Stand By	\$ 14,600	\$ 13,283	\$ 14,459	\$ 14,459
51019 - Health In-Lieu	\$ 46,321	\$ 40,023	\$ 30,577	\$ 30,577
51020 - Deferred Compensation	\$ 5,536	\$ 5,274	\$ 9,983	\$ 9,983
51021 - Retirement	\$ 1,071,227	\$ 1,136,401	\$ 1,428,501	\$ 1,292,223
51022 - OASDI	\$ 201,888	\$ 213,369	\$ 231,932	\$ 231,932
51023 - Unemployment Insurance	\$ 1,783	\$ -	\$ -	\$ -
51024 - Educational Incentive Pay	\$ 46,982	\$ 51,190	\$ 50,226	\$ 50,226
51025 - Post Cert Pay-Intermediate	\$ 30,551	\$ 24,429	\$ 15,007	\$ 15,007

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2023-24				2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	Recommended		the Board of	Supervisors
51026 - Post Cert Pay-Management	\$ 4,579	\$ 12,581	\$ 17,334	\$	\$	17,334
51027 - Post Cert Pay-Advanced	\$ 22,281	\$ 31,198	\$ 36,573	\$	\$	36,573
51029 - Group Insurance-Vision	\$ 4,268	\$ 3,967	\$ 3,860	\$	\$	3,860
51030 - Group Insurance-Health	\$ 33,813	\$ 36,907	\$ 45,322	\$	\$	45,322
51031 - Group Insurance-Life	\$ 1,438	\$ 1,475	\$ 1,638	\$	\$	1,638
51032 - Group Insurance Retired Member	\$ 79,565	\$ 80,825	\$ 81,079	\$	\$	81,079
51033 - Group Insurance-Dental	\$ 13,652	\$ 15,051	\$ 16,187	\$	\$	16,187
51035 - Worker's Compensation	\$ 87,184	\$ 130,913	\$ 124,164	\$	\$	124,164
51036 - Employee Assistance Program	\$ 701	\$ 727	\$ 1,299	\$	\$	1,299
51037 - Miscellaneous 125 F.B.P.	\$ 14,218	\$ 4,514	\$ -	\$	\$	-
51042 - Group Insurance-Vision (125)	\$ 616	\$ 227	\$ -	\$	\$	-
51043 - Group Insurance-Health (125)	\$ 246,594	\$ 331,524	\$ 423,805	\$	\$	423,805
51045 - Group Insurance-Dental (125)	\$ 2,340	\$ 799	\$ -	\$	\$	-
51046 - Active HRA Contributions	\$ 16,528	\$ 16,419	\$ 18,827	\$	\$	18,827
51048 - Group Ins - Dental (Stablz)	\$ 792	\$ 653	\$ -	\$	\$	-
51049 - Pension (UAL)	\$ -	\$ -	\$ 9,414	\$	\$	9,414
Salaries & Benefits Total	\$ 4,482,270	\$ 4,820,906	\$ 5,417,094	\$	\$	5,280,816
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ 30,355	\$ 31,420	\$ 30,615	\$	\$	30,615
53060 - Communications	\$ 22,110	\$ 26,137	\$ 27,694	\$	\$	27,694
53061 - Communications-Cell & Pager	\$ 8,616	\$ 8,694	\$ 8,829	\$	\$	8,829
53090 - Household Expense	\$ 1,755	\$ 1,871	\$ 2,000	\$	\$	2,000
53100 - Insurance	\$ 190,939	\$ 226,416	\$ 260,903	\$	\$	260,903
53120 - Maintenance-Equipment	\$ 83,633	\$ 59,424	\$ 52,090	\$	\$	52,090
53121 - Maintenance-Software	\$ 369	\$ 1,273	\$ -	\$	\$	-
53130 - Maintenance-Stru,Imp,Grnd	\$ 391	\$ 1,191	\$ 2,500	\$	\$	2,500
53150 - Memberships	\$ 3,420	\$ 4,027	\$ 4,194	\$	\$	4,194
53163 - Finance/Late Charges	\$ 10	\$ -	\$ -	\$	\$	-
53170 - Office Expense	\$ 14,041	\$ 12,232	\$ 12,787	\$	\$	12,787
53171 - Postage	\$ 1,850	\$ 750	\$ 1,858	\$	\$	1,858
53180 - Professional/Special Services	\$ 35,673	\$ 43,316	\$ 31,417	\$	\$	31,417
53190 - Publication & Legal Notices	\$ 2,336	\$ 96	\$ 1,748	\$	\$	1,748
53200 - Rents & Leases Equipment	\$ 1,833	\$ 1,290	\$ 1,984	\$	\$	1,984
53220 - Small Tools & Instruments	\$ 1,031	\$ 373	\$ 530	\$	\$	530
53229 - Indirect Overhead Costs	\$ 495,875	\$ 397,813	\$ 485,862	\$	\$	485,862
53230 - Special Department Expenses	\$ 6,772	\$ 4,144	\$ 4,800	\$	\$	4,800
53231 - Software	\$ 97,114	\$ 287,603	\$ 38,199	\$	\$	38,199
53250 - Transportation & Travel	\$ 6,025	\$ 2,723	\$ 6,000	\$	\$	6,000
53251 - Education & Training	\$ 3,911	\$ 3,333	\$ 5,000	\$	\$	5,000
53253 - Fuel	\$ 151,244	\$ 147,663	\$ 136,013	\$	\$	136,013
53260 - Utilities	\$ 15,637	\$ 18,099	\$ 14,860	\$	\$	14,860
53271 - Transportation & Travel - POST	\$ 5,444	\$ 1,574	\$ 10,000	\$	\$	10,000
53276 - Education & Training-POST	\$ 1,603	\$ 4,750	\$ 5,000	\$	\$	5,000
Services & Supplies Total	\$ 1,181,985	\$ 1,286,212	\$ 1,144,883	\$	\$	1,144,883
Other Charges						
55250 - Disputed Charges	\$ (74)	\$ (49)	\$ -	\$	\$	-
Other Charges Total	\$ (74)	\$ (49)	\$ -	\$	\$	-
Fixed Assets						
57011 - Computer Equipment <\$5,000	\$ 2,464	\$ -	\$ -	\$	\$	-
57034 - Guns/Weapons <\$5,000	\$ 3,454	\$ -	\$ -	\$	\$	-
57064 - Miscellaneous Equipment<\$5,000	\$ 1,511	\$ -	\$ -	\$	\$	-
57099 - Fixed Assets <\$5,000	\$ -	\$ 230	\$ -	\$	\$	-
57147 - Police Vehicle >\$5,000	\$ 226,299	\$ -	\$ -	\$	\$	-
57164 - Miscellaneous Equipment>\$5,000	\$ 43,086	\$ -	\$ -	\$	\$	-
57199 - Fixed Assets >\$5,000	\$ -	\$ 5,189	\$ -	\$	\$	-
Fixed Assets Total	\$ 276,814	\$ 5,418	\$ -	\$	\$	-
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (132,000)	\$ (132,000)	\$ (132,000)	\$	\$	(132,000)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2023-24				2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	Recommended		the Board of	Supervisors
Expenditures & Reimbursements Total	\$ (132,000)	\$ (132,000)	\$ (132,000)	\$ (132,000)	\$ (132,000)	\$ (132,000)
Transfers Out						
59452 - Transfers Out	\$ 2,370,992	\$ 3,845	\$ 3,844	\$ 3,844	\$ 3,844	\$ 3,844
Transfers Out Total	\$ 2,370,992	\$ 3,845	\$ 3,844	\$ 3,844	\$ 3,844	\$ 3,844
Expenses Total	\$ 8,179,986	\$ 5,984,332	\$ 6,433,821	\$ 6,433,821	\$ 6,297,543	\$ 6,297,543
Net Cost	\$ 4,681,103	\$ 2,689,128	\$ 4,131,277	\$ 4,131,277	\$ 3,994,999	\$ 3,994,999

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
522 - Drug Enforcement				
Public Protection				
Police Protection				
Revenues				
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 13	\$ 11	\$ -	\$ -
Miscellaneous Revenues Total	\$ 13	\$ 11	\$ -	\$ -
Revenues Total	\$ 13	\$ 11	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 113,278	\$ 112,621	\$ 116,073	\$ 116,073
51012 - Overtime	\$ 669	\$ -	\$ -	\$ -
51013 - Night Differential	\$ 56	\$ -	\$ -	\$ -
51014 - Holiday Pay	\$ 6,725	\$ 5,566	\$ 5,929	\$ 5,929
51016 - Bilingual	\$ 900	\$ 308	\$ -	\$ -
51017 - Stand By	\$ 731	\$ 3,126	\$ -	\$ -
51019 - Health In-Lieu	\$ 3,790	\$ 5,720	\$ 8,580	\$ 8,580
51020 - Deferred Compensation	\$ 446	\$ 412	\$ 389	\$ 389
51021 - Retirement	\$ 59,871	\$ 60,161	\$ 71,264	\$ 65,462
51022 - OASDI	\$ 10,253	\$ 10,058	\$ 10,586	\$ 10,586
51024 - Educational Incentive Pay	\$ 164	\$ 1,903	\$ 2,725	\$ 2,725
51025 - Post Cert Pay-Intermediate	\$ 2,572	\$ 1,310	\$ -	\$ -
51027 - Post Cert Pay-Advanced	\$ 2,572	\$ 3,893	\$ 5,164	\$ 5,164
51029 - Group Insurance-Vision	\$ 174	\$ 152	\$ 138	\$ 138
51030 - Group Insurance-Health	\$ 1,152	\$ 802	\$ 221	\$ 221
51031 - Group Insurance-Life	\$ 59	\$ 58	\$ 59	\$ 59
51033 - Group Insurance-Dental	\$ 597	\$ 602	\$ 606	\$ 606
51035 - Worker's Compensation	\$ 782	\$ 810	\$ 755	\$ 755
51036 - Employee Assistance Program	\$ 29	\$ 28	\$ 46	\$ 46
51037 - Miscellaneous 125 F.B.P.	\$ 609	\$ 344	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 5,410	\$ 4,793	\$ 2,292	\$ 2,292
51045 - Group Insurance-Dental (125)	\$ -	\$ 0	\$ -	\$ -
51046 - Active HRA Contributions	\$ 673	\$ 669	\$ 673	\$ 673
51048 - Group Ins - Dental (Stablz)	\$ 13	\$ 11	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 337	\$ 337
Salaries & Benefits Total	\$ 211,524	\$ 213,345	\$ 225,837	\$ 220,035
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 1,189	\$ 1,086	\$ 1,286	\$ 1,286
53060 - Communications	\$ 1,561	\$ 1,876	\$ 2,088	\$ 2,088
53061 - Communications-Cell & Pager	\$ 1,451	\$ 2,027	\$ 2,184	\$ 2,184
53090 - Household Expense	\$ 65	\$ 26	\$ 129	\$ 129
53100 - Insurance	\$ 1,029	\$ 1,096	\$ 1,167	\$ 1,167
53120 - Maintenance-Equipment	\$ 1,577	\$ 1,848	\$ 1,699	\$ 1,699
53140 - Medical,Dental & Lab Supplies	\$ -	\$ -	\$ 150	\$ 150
53163 - Finance/Late Charges	\$ -	\$ 14	\$ -	\$ -
53170 - Office Expense	\$ 389	\$ 101	\$ 455	\$ 455
53180 - Professional/Special Services	\$ 714	\$ 1	\$ 1,324	\$ 1,324
53220 - Small Tools & Instruments	\$ 204	\$ -	\$ 300	\$ 300
53229 - Indirect Overhead Costs	\$ 7,897	\$ 6,746	\$ 9,192	\$ 9,192
53230 - Special Department Expenses	\$ 26	\$ 32	\$ 300	\$ 300
53231 - Software	\$ -	\$ -	\$ 100	\$ 100
53250 - Transportation & Travel	\$ 17	\$ -	\$ 300	\$ 300
53251 - Education & Training	\$ -	\$ -	\$ 100	\$ 100
53253 - Fuel	\$ 6,500	\$ 10,461	\$ 9,600	\$ 9,600
Services & Supplies Total	\$ 22,619	\$ 25,314	\$ 30,374	\$ 30,374
Other Charges				
55250 - Disputed Charges	\$ (12)	\$ -	\$ -	\$ -
Other Charges Total	\$ (12)	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Expenses Total	\$ 234,131	\$ 238,659	\$ 256,211	\$ 250,409
Net Cost	\$ 234,119	\$ 238,648	\$ 256,211	\$ 250,409
524 - Boating				
Public Protection				
Police Protection				
Revenues				
Intergovernmental Revenues				
45462 - Boating Safety Program	\$ 132,712	\$ 112,885	\$ 107,210	\$ 107,210
Intergovernmental Revenues Total	\$ 132,712	\$ 112,885	\$ 107,210	\$ 107,210
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 65	\$ 38	\$ -	\$ -
Miscellaneous Revenues Total	\$ 65	\$ 38	\$ -	\$ -
Revenues Total	\$ 132,777	\$ 112,924	\$ 107,210	\$ 107,210
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 65,707	\$ 73,355	\$ 76,000	\$ 76,000
51012 - Overtime	\$ 4,863	\$ 6,033	\$ 3,000	\$ 3,000
51013 - Night Differential	\$ (28)	\$ 203	\$ -	\$ -
51014 - Holiday Pay	\$ 3,782	\$ 3,924	\$ 3,783	\$ 3,783
51020 - Deferred Compensation	\$ -	\$ -	\$ 240	\$ 240
51021 - Retirement	\$ 27,645	\$ 31,483	\$ 36,012	\$ 32,475
51022 - OASDI	\$ 5,665	\$ 6,469	\$ 6,428	\$ 6,428
51025 - Post Cert Pay-Intermediate	\$ 143	\$ 1,070	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 155	\$ 168	\$ 123	\$ 123
51030 - Group Insurance-Health	\$ 1,758	\$ 1,803	\$ 1,812	\$ 1,812
51031 - Group Insurance-Life	\$ 52	\$ 52	\$ 52	\$ 52
51033 - Group Insurance-Dental	\$ 540	\$ 872	\$ 540	\$ 540
51035 - Worker's Compensation	\$ 677	\$ 695	\$ 649	\$ 649
51036 - Employee Assistance Program	\$ 25	\$ 25	\$ 41	\$ 41
51037 - Miscellaneous 125 F.B.P.	\$ -	\$ 459	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 18,421	\$ 15,582	\$ 9,322	\$ 9,322
51045 - Group Insurance-Dental (125)	\$ 215	\$ 3	\$ -	\$ -
51046 - Active HRA Contributions	\$ 600	\$ 600	\$ 600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$ 65	\$ 39	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 300	\$ 300
Salaries & Benefits Total	\$ 130,286	\$ 142,835	\$ 138,902	\$ 135,365
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 1,286	\$ 1,219	\$ 1,552	\$ 1,552
53060 - Communications	\$ 1,547	\$ 1,851	\$ 2,052	\$ 2,052
53061 - Communications-Cell & Pager	\$ 449	\$ 560	\$ 566	\$ 566
53090 - Household Expense	\$ -	\$ 32	\$ 100	\$ 100
53100 - Insurance	\$ 2,470	\$ 2,496	\$ 2,606	\$ 2,606
53120 - Maintenance-Equipment	\$ 14,619	\$ 5,193	\$ 5,000	\$ 5,000
53130 - Maintenance-Stru,Imp,Grnd	\$ (48)	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 469	\$ 71	\$ 500	\$ 500
53180 - Professional/Special Services	\$ 1	\$ 1	\$ -	\$ -
53230 - Special Department Expenses	\$ -	\$ 146	\$ 500	\$ 500
53250 - Transportation & Travel	\$ 2,026	\$ -	\$ -	\$ -
53253 - Fuel	\$ 7,525	\$ 7,723	\$ 7,723	\$ 7,723
Services & Supplies Total	\$ 30,342	\$ 19,292	\$ 20,599	\$ 20,599
Other Charges				
55250 - Disputed Charges	\$ 41	\$ (41)	\$ -	\$ -
Other Charges Total	\$ 41	\$ (41)	\$ -	\$ -
Fixed Assets				
57064 - Miscellaneous Equipment<\$5,000	\$ 3,269	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 3,269	\$ -	\$ -	\$ -
Expenses Total	\$ 163,938	\$ 162,085	\$ 159,501	\$ 155,964
Net Cost	\$ 31,161	\$ 49,162	\$ 52,291	\$ 48,754

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
530 - Colusa County Judicial Dist				
Public Protection				
Judicial				
Revenues				
Fines, Forfeitures, Penalties				
43160 - Vehicle Code Fines-Colusa	\$ 3,311	\$ 4,435	\$ 4,419	\$ 4,419
43161 - Parking Violations	\$ 20	\$ 50	\$ 50	\$ 50
43171 - Justice Court Fines-Colusa	\$ 328,801	\$ 375,344	\$ 405,100	\$ 405,100
43172 - 30% State Penalty Assmt-G F	\$ 62,380	\$ 65,459	\$ 65,000	\$ 65,000
43174 - TVS \$24 Fees	\$ 30,481	\$ 40,119	\$ 45,135	\$ 45,135
Fines, Forfeitures, Penalties Total	\$ 424,993	\$ 485,407	\$ 519,704	\$ 519,704
Revenue From Use of Money				
44190 - Interest	\$ 126	\$ 2,938	\$ 3,400	\$ 3,400
Revenue From Use of Money Total	\$ 126	\$ 2,938	\$ 3,400	\$ 3,400
Intergovernmental Revenues				
45490 - AOC Share of Court Cost	\$ 34,020	\$ 43,166	\$ 56,918	\$ 56,918
Intergovernmental Revenues Total	\$ 34,020	\$ 43,166	\$ 56,918	\$ 56,918
Charges for Current Services				
46725 - Civil Fees	\$ 112	\$ 70	\$ 100	\$ 100
46771 - C/R Recording & Indexing Fee	\$ 17,315	\$ 7,851	\$ 8,425	\$ 8,425
Charges for Current Services Total	\$ 17,427	\$ 7,921	\$ 8,525	\$ 8,525
Revenues Total	\$ 476,566	\$ 539,432	\$ 588,547	\$ 588,547
Expenses				
Services & Supplies				
53060 - Communications	\$ 253	\$ 259	\$ 257	\$ 257
53100 - Insurance	\$ 6,469	\$ 8,173	\$ 9,776	\$ 9,776
53120 - Maintenance-Equipment	\$ 507	\$ 890	\$ 1,000	\$ 1,000
53130 - Maintenance-Stru,Imp,Grnd	\$ 6,990	\$ 6,114	\$ 6,500	\$ 6,500
53180 - Professional/Special Services	\$ 437	\$ 600	\$ 600	\$ 600
53229 - Indirect Overhead Costs	\$ 154,635	\$ 129,074	\$ 211,107	\$ 211,107
53230 - Special Department Expenses	\$ 420,592	\$ 421,992	\$ 440,592	\$ 440,592
53260 - Utilities	\$ 18,524	\$ 25,485	\$ 27,000	\$ 27,000
Services & Supplies Total	\$ 608,407	\$ 592,588	\$ 696,832	\$ 696,832
Other Charges				
55555 - Court Recovery Costs	\$ 2,732	\$ 131	\$ 120	\$ 120
Other Charges Total	\$ 2,732	\$ 131	\$ 120	\$ 120
Transfers Out				
59452 - Transfers Out	\$ -	\$ 26,918	\$ 26,918	\$ 26,918
Transfers Out Total	\$ -	\$ 26,918	\$ 26,918	\$ 26,918
Expenses Total	\$ 611,138	\$ 619,638	\$ 723,870	\$ 723,870
Net Cost	\$ 134,572	\$ 80,205	\$ 135,323	\$ 135,323

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
533 - Juvenile Facilities				
Public Protection				
Detention & Correction				
Revenues				
Transfers In				
48030 - Transfers In	\$ -	\$ -	\$ 63,212	\$ 63,212
Transfers In Total	\$ -	\$ -	\$ 63,212	\$ 63,212
Revenues Total	\$ -	\$ -	\$ 63,212	\$ 63,212
Expenses				
Services & Supplies				
53229 - Indirect Overhead Costs	\$ 4,193	\$ 11,231	\$ 2,107	\$ 2,107
53230 - Special Department Expenses	\$ -	\$ 166,642	\$ -	\$ -
Services & Supplies Total	\$ 4,193	\$ 177,873	\$ 2,107	\$ 2,107
Other Charges				
55270 - Support & Care of Persons	\$ 744,777	\$ 850,068	\$ 991,905	\$ 991,905
Other Charges Total	\$ 744,777	\$ 850,068	\$ 991,905	\$ 991,905
Expenses Total	\$ 748,970	\$ 1,027,941	\$ 994,012	\$ 994,012
Net Cost	\$ 748,970	\$ 1,027,941	\$ 930,800	\$ 930,800

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
534 - Jail				
Public Protection				
Detention & Correction				
Revenues				
Intergovernmental Revenues				
45470 - State Grant Award	\$ -	\$ -	\$ 9,915,838	\$ 9,915,838
45526 - ELC Enhancing Detection	\$ -	\$ 24,370	\$ -	\$ -
45534 - Inmate Housing Reimbursement	\$ 28,811	\$ 4,771	\$ -	\$ -
Intergovernmental Revenues Total	\$ 28,811	\$ 29,140	\$ 9,915,838	\$ 9,915,838
Charges for Current Services				
46759 - S.T.C. Training Reimbursement	\$ 6,162	\$ 4,841	\$ 2,334	\$ 2,334
46765 - Booking Fees-State AB1805	\$ 6,432	\$ 7,017	\$ 5,000	\$ 5,000
46847 - Prisoner Maint & Meals-Federal	\$ 76,147	\$ 107,606	\$ 70,200	\$ 70,200
Charges for Current Services Total	\$ 88,742	\$ 119,464	\$ 77,534	\$ 77,534
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 595	\$ 415	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 178	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 773	\$ 415	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 951,703	\$ 1,138,977	\$ 1,204,482	\$ 1,204,482
Transfers In Total	\$ 951,703	\$ 1,138,977	\$ 1,204,482	\$ 1,204,482
Revenues Total	\$ 1,070,029	\$ 1,287,996	\$ 11,197,854	\$ 11,197,854
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 1,378,711	\$ 1,530,336	\$ 1,636,089	\$ 1,636,089
51011 - Extra Help	\$ 14,754	\$ -	\$ -	\$ -
51012 - Overtime	\$ 46,466	\$ 40,780	\$ 10,000	\$ 10,000
51013 - Night Differential	\$ 12,674	\$ 14,043	\$ 13,818	\$ 13,818
51014 - Holiday Pay	\$ 60,932	\$ 60,697	\$ 67,003	\$ 67,003
51016 - Bilingual	\$ 4,863	\$ 5,959	\$ 6,300	\$ 6,300
51019 - Health In-Lieu	\$ 38,450	\$ 31,020	\$ 24,050	\$ 24,050
51020 - Deferred Compensation	\$ 3,289	\$ 3,417	\$ 7,309	\$ 7,309
51021 - Retirement	\$ 666,534	\$ 720,565	\$ 886,244	\$ 808,321
51022 - OASDI	\$ 119,176	\$ 128,448	\$ 138,253	\$ 138,253
51023 - Unemployment Insurance	\$ 149	\$ -	\$ -	\$ -
51024 - Educational Incentive Pay	\$ 15,320	\$ 15,861	\$ 19,356	\$ 19,356
51025 - Post Cert Pay-Intermediate	\$ 9,483	\$ 5,347	\$ 2,287	\$ 2,287
51026 - Post Cert Pay-Management	\$ 2,150	\$ 2,242	\$ -	\$ -
51027 - Post Cert Pay-Advanced	\$ 9,483	\$ 15,015	\$ 19,194	\$ 19,194
51029 - Group Insurance-Vision	\$ 3,043	\$ 2,798	\$ 2,580	\$ 2,580
51030 - Group Insurance-Health	\$ 24,627	\$ 27,372	\$ 31,710	\$ 31,710
51031 - Group Insurance-Life	\$ 1,021	\$ 1,026	\$ 1,095	\$ 1,095
51032 - Group Insurance Retired Member	\$ 16,675	\$ 16,815	\$ 16,868	\$ 16,868
51033 - Group Insurance-Dental	\$ 9,725	\$ 9,980	\$ 10,530	\$ 10,530
51035 - Worker's Compensation	\$ 101,730	\$ 29,315	\$ 28,014	\$ 28,014
51036 - Employee Assistance Program	\$ 500	\$ 506	\$ 868	\$ 868
51037 - Miscellaneous 125 F.B.P.	\$ 8,912	\$ 3,325	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 219	\$ 36	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 157,672	\$ 201,864	\$ 244,763	\$ 244,763
51045 - Group Insurance-Dental (125)	\$ 1,150	\$ 162	\$ -	\$ -
51046 - Active HRA Contributions	\$ 11,787	\$ 11,951	\$ 12,587	\$ 12,587
51048 - Group Ins - Dental (Stablz)	\$ 595	\$ 417	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 6,293	\$ 6,293
Salaries & Benefits Total	\$ 2,720,088	\$ 2,879,298	\$ 3,185,211	\$ 3,107,288
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 20,387	\$ 17,424	\$ 19,374	\$ 19,374
53051 - Prisoner Clothing	\$ 3,464	\$ 5,000	\$ 5,000	\$ 5,000
53060 - Communications	\$ 9,531	\$ 8,245	\$ 10,548	\$ 10,548

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53061 - Communications-Cell & Pager	\$ 1,513	\$ 1,744	\$	2,024	\$	2,024
53090 - Household Expense	\$ 26,694	\$ 27,974	\$	26,895	\$	26,895
53100 - Insurance	\$ 44,971	\$ 73,000	\$	83,573	\$	83,573
53106 - Insurance-Inmate Medical	\$ (1,601)	\$ -	\$	-	\$	-
53120 - Maintenance-Equipment	\$ 11,104	\$ 15,566	\$	12,992	\$	12,992
53121 - Maintenance-Software	\$ -	\$ 1,360	\$	-	\$	-
53130 - Maintenance-Stru,Imp,Grnd	\$ 27,988	\$ 30,105	\$	40,732	\$	40,732
53150 - Memberships	\$ 43	\$ -	\$	46	\$	46
53163 - Finance/Late Charges	\$ 472	\$ 150	\$	-	\$	-
53166 - Prof Serv-Inmate Food Services	\$ 293,810	\$ 328,185	\$	358,440	\$	358,440
53167 - Prof Serv-Inmate Medical	\$ 606,440	\$ 770,491	\$	805,996	\$	805,996
53170 - Office Expense	\$ 2,613	\$ 4,431	\$	2,885	\$	2,885
53171 - Postage	\$ 106	\$ -	\$	125	\$	125
53180 - Professional/Special Services	\$ 14,831	\$ 9,229	\$	21,904	\$	21,904
53190 - Publication & Legal Notices	\$ 96	\$ -	\$	400	\$	400
53200 - Rents & Leases Equipment	\$ 822	\$ 812	\$	867	\$	867
53220 - Small Tools & Instruments	\$ 81	\$ 102	\$	150	\$	150
53229 - Indirect Overhead Costs	\$ 266,419	\$ 244,897	\$	198,239	\$	198,239
53230 - Special Department Expenses	\$ 894	\$ 1,368	\$	1,500	\$	1,500
53231 - Software	\$ -	\$ 159	\$	-	\$	-
53250 - Transportation & Travel	\$ 4,143	\$ 592	\$	5,700	\$	5,700
53251 - Education & Training	\$ -	\$ -	\$	3,780	\$	3,780
53253 - Fuel	\$ 8,316	\$ 9,511	\$	9,000	\$	9,000
53260 - Utilities	\$ 151,148	\$ 181,049	\$	185,327	\$	185,327
53272 - Transportation & Travel - STC	\$ 3,671	\$ 701	\$	4,000	\$	4,000
53277 - Education & Training-STC	\$ 1,030	\$ 2,138	\$	6,500	\$	6,500
Services & Supplies Total	\$ 1,498,984	\$ 1,734,232	\$	1,805,997	\$	1,805,997
Other Charges						
55250 - Disputed Charges	\$ -	\$ 2	\$	-	\$	-
55450 - Refunds and Rebates	\$ 3,780	\$ -	\$	-	\$	-
Other Charges Total	\$ 3,780	\$ 2	\$	-	\$	-
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ 5,369	\$	-	\$	-
57164 - Miscellaneous Equipment>\$5,000	\$ 170,528	\$ -	\$	-	\$	-
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$	12,387	\$	12,387
Fixed Assets Total	\$ 170,528	\$ 5,369	\$	12,387	\$	12,387
Transfers Out						
59452 - Transfers Out	\$ 5,635	\$ 1,212,937	\$	9,343,052	\$	9,343,052
Transfers Out Total	\$ 5,635	\$ 1,212,937	\$	9,343,052	\$	9,343,052
Expenses Total	\$ 4,399,013	\$ 5,831,838	\$	14,346,647	\$	14,268,724
Net Cost	\$ 3,328,985	\$ 4,543,842	\$	3,148,793	\$	3,070,870

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
535 - Probation				
Public Protection				
Detention & Correction				
Revenues				
Fines, Forfeitures, Penalties				
43182 - Probation Fines	\$ 3,973	\$ 4,180	\$ -	\$ -
Fines, Forfeitures, Penalties Total	\$ 3,973	\$ 4,180	\$ -	\$ -
Intergovernmental Revenues				
45346 - Suppl Law Enforcement Service	\$ 96,509	\$ 99,008	\$ 85,000	\$ 85,000
45452 - OES Disaster Reimbursement	\$ 21,464	\$ 3,602	\$ -	\$ -
45497 - Restitution Fine Incentive	\$ 613	\$ 474	\$ -	\$ -
45499 - Sales Tax Revenue 1/2Cent	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
45513 - Juvenile Camp-TANF	\$ 83,515	\$ 109,043	\$ 94,309	\$ 94,309
Intergovernmental Revenues Total	\$ 624,591	\$ 612,486	\$ 561,691	\$ 561,691
Charges for Current Services				
46633 - Workers Comp Admin-Alt Sent	\$ 1,802	\$ 3,130	\$ 2,000	\$ 2,000
46727 - Salary Reimbursement-Cal Trans	\$ 87,527	\$ 68,784	\$ 80,000	\$ 80,000
46728 - Probation Workers Comp Reimb	\$ 43	\$ 74	\$ 80	\$ 80
46759 - S.T.C. Training Reimbursement	\$ 7,800	\$ 7,268	\$ 7,500	\$ 7,500
46837 - Marriage Mediation	\$ 455	\$ 505	\$ -	\$ -
46838 - Probation Investigations	\$ 390	\$ 1,826	\$ -	\$ -
46840 - Probation Supervision Fee	\$ 443	\$ -	\$ -	\$ -
Charges for Current Services Total	\$ 98,460	\$ 81,587	\$ 89,580	\$ 89,580
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 5,094	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 291	\$ 212	\$ -	\$ -
Miscellaneous Revenues Total	\$ 5,385	\$ 212	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 75,375	\$ 51,071	\$ 80,500	\$ 80,500
Transfers In Total	\$ 75,375	\$ 51,071	\$ 80,500	\$ 80,500
Revenues Total	\$ 807,783	\$ 749,536	\$ 731,771	\$ 731,771
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 925,463	\$ 958,477	\$ 1,109,560	\$ 1,109,560
51011 - Extra Help	\$ 5,671	\$ 12,322	\$ 18,000	\$ 18,000
51012 - Overtime	\$ 10,736	\$ 13,337	\$ -	\$ -
51016 - Bilingual	\$ 4,013	\$ 3,555	\$ 3,285	\$ 3,285
51017 - Stand By	\$ 14,116	\$ 12,636	\$ 15,000	\$ 15,000
51019 - Health In-Lieu	\$ 41,760	\$ 30,690	\$ 30,840	\$ 30,840
51020 - Deferred Compensation	\$ 3,566	\$ 3,076	\$ 4,314	\$ 4,314
51021 - Retirement	\$ 407,440	\$ 429,192	\$ 518,225	\$ 466,344
51022 - OASDI	\$ 73,247	\$ 76,720	\$ 83,999	\$ 83,999
51029 - Group Insurance-Vision	\$ 2,048	\$ 1,755	\$ 1,635	\$ 1,635
51030 - Group Insurance-Health	\$ 12,367	\$ 14,859	\$ 15,583	\$ 15,583
51031 - Group Insurance-Life	\$ 686	\$ 672	\$ 695	\$ 695
51032 - Group Insurance Retired Member	\$ 16,572	\$ 19,786	\$ 20,117	\$ 20,117
51033 - Group Insurance-Dental	\$ 5,673	\$ 6,128	\$ 6,291	\$ 6,291
51035 - Worker's Compensation	\$ 20,464	\$ 18,981	\$ 17,089	\$ 17,089
51036 - Employee Assistance Program	\$ 337	\$ 328	\$ 552	\$ 552
51037 - Miscellaneous 125 F.B.P.	\$ 4,004	\$ 3,466	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 49	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 86,792	\$ 117,619	\$ 134,564	\$ 134,564
51045 - Group Insurance-Dental (125)	\$ 329	\$ 9	\$ -	\$ -
51046 - Active HRA Contributions	\$ 7,890	\$ 7,741	\$ 7,980	\$ 7,980
51048 - Group Ins - Dental (Stablz)	\$ 291	\$ 190	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 3,990	\$ 3,990
Salaries & Benefits Total	\$ 1,643,513	\$ 1,731,538	\$ 1,991,719	\$ 1,939,838
Services & Supplies				

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53050 - Clothing & Personal Supplies	\$ 391	\$ 200	\$	500	\$	500
53060 - Communications	\$ 4,921	\$ 5,087	\$	5,227	\$	5,227
53061 - Communications-Cell & Pager	\$ 1,568	\$ 2,159	\$	2,283	\$	2,283
53090 - Household Expense	\$ 285	\$ 171	\$	150	\$	150
53100 - Insurance	\$ 8,641	\$ 9,267	\$	9,824	\$	9,824
53120 - Maintenance-Equipment	\$ 2,064	\$ 2,148	\$	2,140	\$	2,140
53121 - Maintenance-Software	\$ 2,357	\$ 2,691	\$	-	\$	-
53130 - Maintenance-Stru,Imp,Grnd	\$ 128	\$ -	\$	-	\$	-
53150 - Memberships	\$ 1,068	\$ 1,054	\$	1,225	\$	1,225
53170 - Office Expense	\$ 5,470	\$ 5,515	\$	5,400	\$	5,400
53171 - Postage	\$ 678	\$ 758	\$	1,000	\$	1,000
53180 - Professional/Special Services	\$ 11,767	\$ 12,045	\$	15,180	\$	15,180
53190 - Publication & Legal Notices	\$ 133	\$ 24	\$	250	\$	250
53200 - Rents & Leases Equipment	\$ 3,503	\$ 4,415	\$	3,800	\$	3,800
53220 - Small Tools & Instruments	\$ 1,176	\$ 1,071	\$	500	\$	500
53229 - Indirect Overhead Costs	\$ 176,419	\$ 119,279	\$	178,525	\$	178,525
53230 - Special Department Expenses	\$ 8,666	\$ 9,599	\$	11,985	\$	11,985
53231 - Software	\$ 695	\$ -	\$	3,275	\$	3,275
53250 - Transportation & Travel	\$ 4,638	\$ 5,692	\$	5,650	\$	5,650
53251 - Education & Training	\$ 7,249	\$ 7,440	\$	7,500	\$	7,500
53253 - Fuel	\$ 2,626	\$ 3,778	\$	3,000	\$	3,000
53260 - Utilities	\$ 11,261	\$ 15,999	\$	16,494	\$	16,494
Services & Supplies Total	\$ 255,703	\$ 208,391	\$	273,908	\$	273,908
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ -	\$ (72,000)	\$	(126,000)	\$	(126,000)
Expenditures & Reimbursements Total	\$ -	\$ (72,000)	\$	(126,000)	\$	(126,000)
Transfers Out						
59452 - Transfers Out	\$ -	\$ 17,305	\$	17,305	\$	17,305
Transfers Out Total	\$ -	\$ 17,305	\$	17,305	\$	17,305
Expenses Total	\$ 1,899,215	\$ 1,885,234	\$	2,156,932	\$	2,105,051
Net Cost	\$ 1,091,432	\$ 1,135,698	\$	1,425,161	\$	1,373,280

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
536 - Victim Witness Program				
Public Protection				
Judicial				
Revenues				
Intergovernmental Revenues				
45495 - O.C.J.P. Victim Witness	\$ 257,599	\$ 218,426	\$ 270,685	\$ 270,685
Intergovernmental Revenues Total	\$ 257,599	\$ 218,426	\$ 270,685	\$ 270,685
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 53	\$ 32	\$ -	\$ -
Miscellaneous Revenues Total	\$ 53	\$ 32	\$ -	\$ -
Revenues Total	\$ 257,652	\$ 218,458	\$ 270,685	\$ 270,685
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 130,218	\$ 91,731	\$ 118,252	\$ 118,252
51011 - Extra Help	\$ 10,831	\$ 300	\$ 377	\$ 377
51016 - Bilingual	\$ 900	\$ 300	\$ -	\$ -
51019 - Health In-Lieu	\$ 2,400	\$ 1,500	\$ 3,600	\$ 3,600
51020 - Deferred Compensation	\$ 432	\$ 192	\$ 552	\$ 552
51021 - Retirement	\$ 52,517	\$ 35,488	\$ 52,559	\$ 46,241
51022 - OASDI	\$ 10,864	\$ 7,054	\$ 9,401	\$ 9,401
51029 - Group Insurance-Vision	\$ 333	\$ 219	\$ 264	\$ 264
51030 - Group Insurance-Health	\$ 2,618	\$ 2,064	\$ 2,084	\$ 2,084
51031 - Group Insurance-Life	\$ 112	\$ 73	\$ 112	\$ 112
51033 - Group Insurance-Dental	\$ 1,153	\$ 722	\$ 1,161	\$ 1,161
51035 - Worker's Compensation	\$ 972	\$ 815	\$ 786	\$ 786
51036 - Employee Assistance Program	\$ 55	\$ 40	\$ 89	\$ 89
51037 - Miscellaneous 125 F.B.P.	\$ 172	\$ -	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 43	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 23,103	\$ 22,246	\$ 12,547	\$ 12,547
51045 - Group Insurance-Dental (125)	\$ 212	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,290	\$ 886	\$ 1,290	\$ 1,290
51048 - Group Ins - Dental (Stablz)	\$ 53	\$ 32	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 645	\$ 645
Salaries & Benefits Total	\$ 238,278	\$ 163,663	\$ 203,719	\$ 197,401
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 500	\$ 500
53060 - Communications	\$ 2,632	\$ 2,678	\$ 3,000	\$ 3,000
53061 - Communications-Cell & Pager	\$ 1,780	\$ 1,347	\$ 1,168	\$ 1,168
53090 - Household Expense	\$ 50	\$ 94	\$ 500	\$ 500
53113 - Witness Expenses	\$ -	\$ -	\$ 3,000	\$ 3,000
53120 - Maintenance-Equipment	\$ 289	\$ 600	\$ 1,500	\$ 1,500
53121 - Maintenance-Software	\$ 4,714	\$ 2,691	\$ -	\$ -
53150 - Memberships	\$ -	\$ 250	\$ 125	\$ 125
53170 - Office Expense	\$ 7,728	\$ 4,044	\$ 8,289	\$ 14,607
53171 - Postage	\$ 53	\$ 46	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 44	\$ 158	\$ 5,280	\$ 5,280
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 500	\$ 500
53200 - Rents & Leases Equipment	\$ 665	\$ 511	\$ 720	\$ 720
53229 - Indirect Overhead Costs	\$ 12,373	\$ 9,393	\$ 22,201	\$ 22,201
53230 - Special Department Expenses	\$ 1,454	\$ 1,075	\$ 6,110	\$ 6,110
53231 - Software	\$ 135	\$ -	\$ 2,723	\$ 2,723
53250 - Transportation & Travel	\$ 2,313	\$ 1,074	\$ 7,500	\$ 7,500
53251 - Education & Training	\$ 400	\$ 599	\$ 2,500	\$ 2,500
53253 - Fuel	\$ 49	\$ 323	\$ 1,250	\$ 1,250
Services & Supplies Total	\$ 34,677	\$ 24,883	\$ 66,966	\$ 73,284
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 458	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 1,073	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Fixed Assets Total	\$ 458	\$ 1,073	\$ -	\$ -
Expenses Total	\$ 273,412	\$ 189,619	\$ 270,685	\$ 270,685
Net Cost	\$ 15,760	\$ (28,839)	\$ -	\$ -
550 - Flood, Soil, Wter Conserv Dist				
Public Protection				
Flood Ctrl/Soil/Wter Cons Dist				
Revenues				
Intergovernmental Revenues				
45650 - American Rescue Plan Act	\$ -	\$ 36,838	\$ -	\$ 48,031
Intergovernmental Revenues Total	\$ -	\$ 36,838	\$ -	\$ 48,031
Transfers In				
48030 - Transfers In	\$ 28,066	\$ -	\$ 48,031	\$ -
Transfers In Total	\$ 28,066	\$ -	\$ 48,031	\$ -
Revenues Total	\$ 28,066	\$ 36,838	\$ 48,031	\$ 48,031
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ 797	\$ 1,531	\$ 15,000	\$ 15,000
53230 - Special Department Expenses	\$ 25,000	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 25,797	\$ 1,531	\$ 15,000	\$ 15,000
Transfers Out				
59452 - Transfers Out	\$ 26,980	\$ 36,838	\$ 48,031	\$ 48,031
Transfers Out Total	\$ 26,980	\$ 36,838	\$ 48,031	\$ 48,031
Expenses Total	\$ 52,777	\$ 38,369	\$ 63,031	\$ 63,031
Net Cost	\$ 24,712	\$ 1,531	\$ 15,000	\$ 15,000

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
559 - Ag Administrative Services				
Public Protection				
Protection Inspection				
Revenues				
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 155	\$ 96	\$ -	\$ -
47971 - Utility Reimbursement	\$ 878	\$ 1,022	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ -	\$ 271	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,033	\$ 1,389	\$ -	\$ -
Revenues Total	\$ 1,033	\$ 1,389	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 313,754	\$ 316,753	\$ -	\$ -
51011 - Extra Help	\$ 5,852	\$ -	\$ -	\$ -
51012 - Overtime	\$ 136	\$ 210	\$ -	\$ -
51019 - Health In-Lieu	\$ 11,580	\$ 11,465	\$ -	\$ -
51020 - Deferred Compensation	\$ 1,120	\$ 1,120	\$ -	\$ -
51021 - Retirement	\$ 128,019	\$ 123,692	\$ -	\$ -
51022 - OASDI	\$ 24,984	\$ 24,656	\$ -	\$ -
51023 - Unemployment Insurance	\$ 345	\$ 4	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 749	\$ 571	\$ -	\$ -
51030 - Group Insurance-Health	\$ 5,274	\$ 4,053	\$ -	\$ -
51031 - Group Insurance-Life	\$ 252	\$ 213	\$ -	\$ -
51032 - Group Insurance Retired Member	\$ 11,781	\$ 13,617	\$ -	\$ -
51033 - Group Insurance-Dental	\$ 2,605	\$ 2,250	\$ -	\$ -
51035 - Worker's Compensation	\$ 16,545	\$ 21,993	\$ -	\$ -
51036 - Employee Assistance Program	\$ 123	\$ 106	\$ -	\$ -
51037 - Miscellaneous 125 F.B.P.	\$ 90	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 41,950	\$ 32,384	\$ -	\$ -
51045 - Group Insurance-Dental (125)	\$ 374	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,900	\$ 2,400	\$ -	\$ -
51048 - Group Ins - Dental (Stablz)	\$ 155	\$ 97	\$ -	\$ -
Salaries & Benefits Total	\$ 568,589	\$ 555,584	\$ -	\$ -
Services & Supplies				
53060 - Communications	\$ 13,255	\$ -	\$ -	\$ -
53061 - Communications-Cell & Pager	\$ 2,080	\$ 1,960	\$ -	\$ -
53090 - Household Expense	\$ 100	\$ -	\$ -	\$ -
53100 - Insurance	\$ 3,845	\$ 6,419	\$ -	\$ -
53120 - Maintenance-Equipment	\$ 2,308	\$ -	\$ -	\$ -
53150 - Memberships	\$ 21	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 1,684	\$ -	\$ -	\$ -
53180 - Professional/Special Services	\$ 286	\$ 184	\$ -	\$ -
53200 - Rents & Leases Equipment	\$ 2,703	\$ -	\$ -	\$ -
53210 - Rents & Leases Structures	\$ 52,683	\$ -	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 34,021	\$ 34,502	\$ -	\$ -
53230 - Special Department Expenses	\$ 31	\$ 72	\$ -	\$ -
53231 - Software	\$ 706	\$ -	\$ -	\$ -
53253 - Fuel	\$ 289	\$ -	\$ -	\$ -
53260 - Utilities	\$ 9,457	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 123,468	\$ 43,136	\$ -	\$ -
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (691,024)	\$ (597,332)	\$ -	\$ -
Expenditures & Reimbursements Total	\$ (691,024)	\$ (597,332)	\$ -	\$ -
Expenses Total	\$ 1,033	\$ 1,389	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
560 - Ag Commissioner				
Public Protection				
Protection Inspection				
Revenues				
Licenses, Permits, Franchises				
42153 - Apiary Registration	\$ 140	\$ -	\$ 3,500	\$ 3,500
42154 - Phyto Certification	\$ 183,976	\$ 137,096	\$ 150,000	\$ 150,000
42155 - Phyto Seed Field Inspection	\$ 135,323	\$ 101,285	\$ 150,000	\$ 150,000
42156 - Cert Farmers Market Inspection	\$ 303	\$ 449	\$ 1,000	\$ 1,000
42158 - Maintenance Gardener	\$ 25	\$ -	\$ 25	\$ 25
42159 - Organic Producer Registration	\$ 983	\$ 720	\$ 1,400	\$ 1,400
42160 - Pest Use Enforcement Advisor	\$ 760	\$ 730	\$ 700	\$ 700
42161 - Pest Use Enforcement Operator	\$ 3,050	\$ 3,550	\$ 3,200	\$ 3,200
42162 - Pest Use Enforcement Pilots	\$ 360	\$ 450	\$ 450	\$ 450
42163 - SPCO Notification	\$ 535	\$ 505	\$ 400	\$ 400
42164 - Ag Commissioner Civil Penalty	\$ 500	\$ 250	\$ 250	\$ 250
42165 - Device Registration Fee	\$ 58,901	\$ 59,976	\$ 60,000	\$ 60,000
42167 - Farm Labor Contractor	\$ 1,170	\$ 1,200	\$ 1,000	\$ 1,000
42168 - State Device Administratin Fee	\$ 683	\$ 576	\$ 700	\$ 700
Licenses, Permits, Franchises Total	\$ 386,709	\$ 306,787	\$ 372,625	\$ 372,625
Revenue From Use of Money				
44195 - Interest-Device Administration	\$ 9	\$ 68	\$ -	\$ -
Revenue From Use of Money Total	\$ 9	\$ 68	\$ -	\$ -
Intergovernmental Revenues				
45299 - Noxious Weed	\$ 13,026	\$ 25,537	\$ 32,000	\$ 32,000
45399 - Unclaimed Gas Tax	\$ 214,271	\$ 262,464	\$ 300,000	\$ 300,000
45403 - Pesticide Mill Tax	\$ 441,163	\$ 352,545	\$ 375,000	\$ 375,000
45404 - Certification Seed Inspection	\$ 6,044	\$ 6,006	\$ 6,006	\$ 6,006
45406 - Seed-Law Enforcement	\$ 13,158	\$ 9,247	\$ 13,000	\$ 13,000
45407 - European Grapevine Moth	\$ 3,311	\$ 6,737	\$ 8,100	\$ 8,100
45408 - Insect Trapping	\$ 70,498	\$ 85,927	\$ 50,000	\$ 50,000
45409 - Insect Trapping - LBAM	\$ 1,945	\$ -	\$ -	\$ -
45410 - Insect Trapping -GWSS	\$ 3,915	\$ 5,699	\$ 6,963	\$ 6,963
45413 - Nursery Inspections	\$ -	\$ 500	\$ 500	\$ 500
45414 - Pesticide Regulatory Act	\$ 4,036	\$ 15,665	\$ 10,000	\$ 10,000
45416 - Pesticide Use Enforcement	\$ 8,302	\$ 3,223	\$ 5,000	\$ 5,000
45418 - Weighmaster Inspection	\$ 324	\$ 170	\$ -	\$ -
45419 - Petroleum Inspection	\$ 825	\$ 1,500	\$ 1,125	\$ 1,125
45532 - Asian Citrus Psyllid Trapping	\$ -	\$ 5,169	\$ 5,730	\$ 5,730
45533 - Industrial Hemp Cultivation	\$ 8,007	\$ 1,167	\$ -	\$ -
45659 - Pollinator Habitat Program	\$ -	\$ -	\$ 29,917	\$ 29,917
Intergovernmental Revenues Total	\$ 788,826	\$ 781,556	\$ 843,341	\$ 843,341
Charges for Current Services				
46707 - Ag Services	\$ 5,881	\$ 6,391	\$ 6,000	\$ 6,000
46708 - Apiary Regulatory Inspections	\$ 46,960	\$ 8,565	\$ 12,000	\$ 12,000
46710 - Direct Marketing Certification	\$ 240	\$ 220	\$ 200	\$ 200
46711 - Origin/Treatment Certification	\$ -	\$ -	\$ 100	\$ 100
46712 - Weed-Free Field Certification	\$ 6,815	\$ 2,219	\$ 5,000	\$ 5,000
Charges for Current Services Total	\$ 59,896	\$ 17,395	\$ 23,300	\$ 23,300
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 600	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 232	\$ 161	\$ -	\$ -
47920 - Bait Sales	\$ 788	\$ -	\$ -	\$ -
47971 - Utility Reimbursement	\$ -	\$ -	\$ 1,500	\$ 1,500
47983 - Miscellaneous-Other Revenue	\$ -	\$ 135	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,620	\$ 296	\$ 1,500	\$ 1,500
Revenues Total	\$ 1,237,059	\$ 1,106,103	\$ 1,240,766	\$ 1,240,766
Expenses				

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Salaries & Benefits				
51010 - Salaries & Wages	\$ 415,545	\$ 404,610	\$ 809,445	\$ 809,445
51011 - Extra Help	\$ 9,639	\$ -	\$ -	\$ -
51012 - Overtime	\$ 17,599	\$ 2,939	\$ 5,000	\$ 5,000
51019 - Health In-Lieu	\$ 1,555	\$ -	\$ 11,280	\$ 11,280
51020 - Deferred Compensation	\$ 1,470	\$ 1,180	\$ 3,300	\$ 3,300
51021 - Retirement	\$ 166,438	\$ 155,600	\$ 359,769	\$ 316,520
51022 - OASDI	\$ 33,509	\$ 30,633	\$ 63,851	\$ 63,851
51023 - Unemployment Insurance	\$ 495	\$ -	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 1,072	\$ 900	\$ 1,414	\$ 1,414
51030 - Group Insurance-Health	\$ 10,298	\$ 10,214	\$ 15,855	\$ 15,855
51031 - Group Insurance-Life	\$ 361	\$ 322	\$ 600	\$ 600
51032 - Group Insurance Retired Member	\$ 21,259	\$ 20,213	\$ 30,421	\$ 30,421
51033 - Group Insurance-Dental	\$ 3,489	\$ 4,104	\$ 6,210	\$ 6,210
51035 - Worker's Compensation	\$ 3,165	\$ 3,034	\$ 22,298	\$ 22,298
51036 - Employee Assistance Program	\$ 184	\$ 170	\$ 476	\$ 476
51037 - Miscellaneous 125 F.B.P.	\$ 5,648	\$ 2,002	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 29	\$ 7	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 68,320	\$ 90,173	\$ 142,522	\$ 142,522
51045 - Group Insurance-Dental (125)	\$ 125	\$ 111	\$ -	\$ -
51046 - Active HRA Contributions	\$ 4,104	\$ 3,720	\$ 6,900	\$ 6,900
51048 - Group Ins - Dental (Stablz)	\$ 232	\$ 162	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 3,450	\$ 3,450
Salaries & Benefits Total	\$ 764,537	\$ 730,094	\$ 1,482,791	\$ 1,439,542
Services & Supplies				
53040 - Agricultural	\$ 3,040	\$ 2,763	\$ 9,103	\$ 9,103
53045 - Public Outreach	\$ 1,480	\$ 404	\$ 1,500	\$ 1,500
53050 - Clothing & Personal Supplies	\$ 762	\$ 581	\$ 1,650	\$ 1,650
53060 - Communications	\$ 3,447	\$ 13,715	\$ 14,023	\$ 14,023
53061 - Communications-Cell & Pager	\$ 3,611	\$ 3,443	\$ 4,920	\$ 4,920
53090 - Household Expense	\$ 112	\$ 310	\$ 300	\$ 300
53100 - Insurance	\$ 11,406	\$ 11,706	\$ 18,862	\$ 18,862
53120 - Maintenance-Equipment	\$ 6,352	\$ 8,305	\$ 8,142	\$ 8,142
53140 - Medical,Dental & Lab Supplies	\$ -	\$ -	\$ 100	\$ 100
53150 - Memberships	\$ 2,749	\$ 2,829	\$ 3,003	\$ 3,003
53163 - Finance/Late Charges	\$ 2	\$ 5	\$ -	\$ -
53170 - Office Expense	\$ 1,648	\$ 2,446	\$ 3,006	\$ 3,006
53171 - Postage	\$ 1,466	\$ 688	\$ 1,700	\$ 1,700
53180 - Professional/Special Services	\$ 1,031	\$ 1,622	\$ 20,905	\$ 20,905
53190 - Publication & Legal Notices	\$ 299	\$ -	\$ 250	\$ 250
53200 - Rents & Leases Equipment	\$ 11,281	\$ 10,653	\$ 12,514	\$ 12,514
53210 - Rents & Leases Structures	\$ -	\$ 47,254	\$ 49,852	\$ 49,852
53220 - Small Tools & Instruments	\$ 107	\$ 443	\$ 1,000	\$ 1,000
53229 - Indirect Overhead Costs	\$ 114,296	\$ 84,446	\$ 132,647	\$ 132,647
53230 - Special Department Expenses	\$ 928	\$ 10,479	\$ 650	\$ 650
53231 - Software	\$ 5,386	\$ 928	\$ 8,633	\$ 8,633
53250 - Transportation & Travel	\$ 3,732	\$ 4,864	\$ 6,250	\$ 6,250
53251 - Education & Training	\$ 1,580	\$ 1,157	\$ 1,500	\$ 1,500
53253 - Fuel	\$ 21,336	\$ 15,706	\$ 14,300	\$ 14,300
53260 - Utilities	\$ 1,126	\$ 10,053	\$ 10,250	\$ 10,250
53278 - Meeting Expenses	\$ 188	\$ 231	\$ 285	\$ 285
Services & Supplies Total	\$ 197,366	\$ 235,034	\$ 325,345	\$ 325,345
Other Charges				
55250 - Disputed Charges	\$ (53)	\$ -	\$ -	\$ -
55280 - Contributions Other Agencies	\$ 572,207	\$ 505,189	\$ -	\$ -
Other Charges Total	\$ 572,154	\$ 505,189	\$ -	\$ -
Fixed Assets				
57001 - Chair/Stool <\$5,000	\$ 2,406	\$ -	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
57011 - Computer Equipment <\$5,000	\$ 1,440	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 3,846	\$ -	\$ -	\$ -
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ -	\$ (26,678)	\$ (26,678)
Expenditures & Reimbursements Total	\$ -	\$ -	\$ (26,678)	\$ (26,678)
Expenses Total	\$ 1,537,902	\$ 1,470,317	\$ 1,781,458	\$ 1,738,209
Net Cost	\$ 300,844	\$ 364,214	\$ 540,692	\$ 497,443

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
561 - Water Management				
Public Protection				
Flood Ctrl/Soil/Wter Cons Dist				
Revenues				
Intergovernmental Revenues				
45470 - State Grant Award	\$ -	\$ -	\$ 175,000	\$ 175,000
Intergovernmental Revenues Total	\$ -	\$ -	\$ 175,000	\$ 175,000
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 6	\$ 17	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 900	\$ -	\$ -	\$ -
48012 - Miscellaneous Reimbursement	\$ 2,133	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 3,039	\$ 17	\$ -	\$ -
Revenues Total	\$ 3,039	\$ 17	\$ 175,000	\$ 175,000
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 46,043	\$ 84,800	\$ 105,620	\$ 105,620
51020 - Deferred Compensation	\$ 130	\$ 100	\$ 240	\$ 240
51021 - Retirement	\$ 15,696	\$ 33,150	\$ 46,945	\$ 41,302
51022 - OASDI	\$ 3,394	\$ 6,456	\$ 8,099	\$ 8,099
51029 - Group Insurance-Vision	\$ 77	\$ 110	\$ 123	\$ 123
51030 - Group Insurance-Health	\$ 864	\$ 1,504	\$ 1,812	\$ 1,812
51031 - Group Insurance-Life	\$ 22	\$ 44	\$ 52	\$ 52
51033 - Group Insurance-Dental	\$ 270	\$ 450	\$ 540	\$ 540
51035 - Worker's Compensation	\$ 452	\$ 379	\$ 366	\$ 366
51036 - Employee Assistance Program	\$ 13	\$ 21	\$ 41	\$ 41
51043 - Group Insurance-Health (125)	\$ 6,617	\$ 14,314	\$ 19,122	\$ 19,122
51046 - Active HRA Contributions	\$ 37	\$ 500	\$ 600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$ 6	\$ 17	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 300	\$ 300
Salaries & Benefits Total	\$ 73,620	\$ 141,844	\$ 183,860	\$ 178,217
Services & Supplies				
53045 - Public Outreach	\$ -	\$ -	\$ 250	\$ 250
53060 - Communications	\$ 380	\$ 0	\$ 500	\$ 500
53061 - Communications-Cell & Pager	\$ 360	\$ -	\$ 600	\$ 600
53100 - Insurance	\$ 713	\$ 726	\$ 778	\$ 778
53120 - Maintenance-Equipment	\$ 109	\$ 56	\$ 500	\$ 500
53121 - Maintenance-Software	\$ 700	\$ 700	\$ -	\$ -
53150 - Memberships	\$ -	\$ -	\$ 150	\$ 150
53170 - Office Expense	\$ 111	\$ 393	\$ 500	\$ 500
53171 - Postage	\$ -	\$ -	\$ 50	\$ 50
53180 - Professional/Special Services	\$ 8,463	\$ 3,029	\$ 175,000	\$ 175,000
53190 - Publication & Legal Notices	\$ 228	\$ -	\$ 250	\$ 250
53210 - Rents & Leases Structures	\$ 785	\$ -	\$ -	\$ -
53220 - Small Tools & Instruments	\$ -	\$ -	\$ 100	\$ 100
53229 - Indirect Overhead Costs	\$ 27,169	\$ 37,129	\$ 11,305	\$ 11,305
53230 - Special Department Expenses	\$ 7	\$ 5	\$ -	\$ -
53231 - Software	\$ 67	\$ -	\$ 828	\$ 828
53250 - Transportation & Travel	\$ -	\$ -	\$ 750	\$ 750
53251 - Education & Training	\$ -	\$ -	\$ 1,000	\$ 1,000
53253 - Fuel	\$ 478	\$ 328	\$ 500	\$ 500
53260 - Utilities	\$ 93	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 39,662	\$ 42,367	\$ 193,061	\$ 193,061
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (51,382)	\$ -	\$ -	\$ -
Expenditures & Reimbursements Total	\$ (51,382)	\$ -	\$ -	\$ -
Expenses Total	\$ 61,901	\$ 184,211	\$ 376,921	\$ 371,278
Net Cost	\$ 58,863	\$ 184,194	\$ 201,921	\$ 196,278

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
563 - Youthful Offender Grant				
Public Protection				
Detention & Correction				
Revenues				
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 41	\$ 29	\$ -	\$ -
Miscellaneous Revenues Total	\$ 41	\$ 29	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 153,443	\$ 156,776	\$ 174,928	\$ 174,928
Transfers In Total	\$ 153,443	\$ 156,776	\$ 174,928	\$ 174,928
Revenues Total	\$ 153,484	\$ 156,805	\$ 174,928	\$ 174,928
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 81,150	\$ 84,314	\$ 88,266	\$ 88,266
51012 - Overtime	\$ 449	\$ 2,232	\$ -	\$ -
51016 - Bilingual	\$ 413	\$ 450	\$ 450	\$ 450
51019 - Health In-Lieu	\$ 5,220	\$ 5,220	\$ 5,220	\$ 5,220
51020 - Deferred Compensation	\$ 462	\$ 462	\$ 522	\$ 522
51021 - Retirement	\$ 34,381	\$ 35,323	\$ 42,148	\$ 37,722
51022 - OASDI	\$ 6,509	\$ 6,998	\$ 7,253	\$ 7,253
51029 - Group Insurance-Vision	\$ 225	\$ 198	\$ 178	\$ 178
51031 - Group Insurance-Life	\$ 76	\$ 76	\$ 76	\$ 76
51033 - Group Insurance-Dental	\$ 775	\$ 783	\$ 783	\$ 783
51035 - Worker's Compensation	\$ 656	\$ 550	\$ 530	\$ 530
51036 - Employee Assistance Program	\$ 37	\$ 37	\$ 60	\$ 60
51046 - Active HRA Contributions	\$ 870	\$ 870	\$ 870	\$ 870
51048 - Group Ins - Dental (Stablz)	\$ 41	\$ 29	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 435	\$ 435
Salaries & Benefits Total	\$ 131,263	\$ 137,542	\$ 146,791	\$ 142,365
Services & Supplies				
53061 - Communications-Cell & Pager	\$ 915	\$ 948	\$ 947	\$ 947
53100 - Insurance	\$ 1,120	\$ 1,232	\$ 1,361	\$ 1,361
53120 - Maintenance-Equipment	\$ 688	\$ 105	\$ 250	\$ 250
53121 - Maintenance-Software	\$ 491	\$ 490	\$ -	\$ -
53150 - Memberships	\$ -	\$ -	\$ 43	\$ 43
53170 - Office Expense	\$ -	\$ -	\$ 200	\$ 200
53180 - Professional/Special Services	\$ 1	\$ 1	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 8,692	\$ 7,592	\$ 7,816	\$ 7,816
53230 - Special Department Expenses	\$ 8,807	\$ 7,908	\$ 14,005	\$ 18,431
53231 - Software	\$ -	\$ -	\$ 515	\$ 515
53250 - Transportation & Travel	\$ 173	\$ 7	\$ 1,000	\$ 1,000
53251 - Education & Training	\$ -	\$ -	\$ 1,000	\$ 1,000
53253 - Fuel	\$ 1,321	\$ 981	\$ 1,000	\$ 1,000
Services & Supplies Total	\$ 22,206	\$ 19,264	\$ 28,137	\$ 32,563
Other Charges				
55250 - Disputed Charges	\$ 15	\$ -	\$ -	\$ -
Other Charges Total	\$ 15	\$ -	\$ -	\$ -
Expenses Total	\$ 153,484	\$ 156,805	\$ 174,928	\$ 174,928
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
565 - Sites Reservoir Project				
Public Protection				
Flood Ctrl/Soil/Wter Cons Dist				
Revenues				
Intergovernmental Revenues				
45650 - American Rescue Plan Act	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Intergovernmental Revenues Total	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Miscellaneous Revenues				
47971 - Utility Reimbursement	\$ 7,800	\$ 15,600	\$ 22,220	\$ 27,600
Miscellaneous Revenues Total	\$ 7,800	\$ 15,600	\$ 22,220	\$ 27,600
Transfers In				
48030 - Transfers In	\$ 1,300,000	\$ -	\$ 1,200,000	\$ -
Transfers In Total	\$ 1,300,000	\$ -	\$ 1,200,000	\$ -
Revenues Total	\$ 1,307,800	\$ 1,215,600	\$ 1,222,220	\$ 1,227,600
Expenses				
Services & Supplies				
53060 - Communications	\$ 4,376	\$ 4,786	\$ 5,100	\$ 5,100
53229 - Indirect Overhead Costs	\$ 22,531	\$ 12,622	\$ 39,899	\$ 39,899
53230 - Special Department Expenses	\$ 1,432,529	\$ 1,285,803	\$ 1,280,000	\$ 1,280,000
53250 - Transportation & Travel	\$ 1,437	\$ 1,267	\$ 2,000	\$ 2,000
53260 - Utilities	\$ 13,404	\$ 16,474	\$ 18,650	\$ 18,650
Services & Supplies Total	\$ 1,474,277	\$ 1,320,952	\$ 1,345,649	\$ 1,345,649
Expenses Total	\$ 1,474,277	\$ 1,320,952	\$ 1,345,649	\$ 1,345,649
Net Cost	\$ 166,477	\$ 105,352	\$ 123,429	\$ 118,049

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
570 - Clerk & Recorder				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 211	\$ 627	\$ 400	\$ 400
Revenue From Use of Money Total	\$ 211	\$ 627	\$ 400	\$ 400
Charges for Current Services				
46650 - DNA-PC14251 - Administration	\$ 12	\$ 45	\$ -	\$ -
46717 - Fish and Game Fees	\$ 1,250	\$ 1,400	\$ 900	\$ 900
46769 - Clerk'S Fee	\$ -	\$ -	\$ 4,700	\$ 4,700
46770 - SB2 \$75 Bldg Home & Job Act	\$ 760	\$ 501	\$ 500	\$ 500
46772 - Recorder's Fee	\$ 71,233	\$ 66,492	\$ 81,000	\$ 81,000
46773 - Health Statistics	\$ 6,960	\$ 6,315	\$ 5,000	\$ 5,000
46776 - Documentary Stamp Fees	\$ 394,363	\$ 229,299	\$ 95,000	\$ 95,000
Charges for Current Services Total	\$ 474,578	\$ 304,052	\$ 187,100	\$ 187,100
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 54	\$ 39	\$ -	\$ -
47941 - Social Security # Truncation	\$ 5,022	\$ 3,174	\$ 2,700	\$ 2,700
47952 - Salary Reimbursement-Trust	\$ -	\$ -	\$ 5,400	\$ 5,400
47953 - Trust Reimbursement Purchases	\$ 25,949	\$ 27,216	\$ 35,423	\$ 35,423
47983 - Miscellaneous-Other Revenue	\$ 227	\$ 324	\$ -	\$ -
Miscellaneous Revenues Total	\$ 31,252	\$ 30,753	\$ 43,523	\$ 43,523
Revenues Total	\$ 506,040	\$ 335,432	\$ 231,023	\$ 231,023
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 147,679	\$ 135,906	\$ 173,082	\$ 173,082
51011 - Extra Help	\$ -	\$ -	\$ 750	\$ 750
51012 - Overtime	\$ 936	\$ 819	\$ -	\$ -
51016 - Bilingual	\$ 322	\$ 104	\$ 450	\$ 450
51020 - Deferred Compensation	\$ 370	\$ 270	\$ 660	\$ 660
51021 - Retirement	\$ 59,035	\$ 53,031	\$ 77,128	\$ 67,856
51022 - OASDI	\$ 10,878	\$ 10,138	\$ 13,382	\$ 13,382
51029 - Group Insurance-Vision	\$ 368	\$ 299	\$ 338	\$ 338
51030 - Group Insurance-Health	\$ 4,181	\$ 3,981	\$ 4,983	\$ 4,983
51031 - Group Insurance-Life	\$ 124	\$ 111	\$ 144	\$ 144
51032 - Group Insurance Retired Member	\$ 19,857	\$ 20,147	\$ 20,207	\$ 20,207
51033 - Group Insurance-Dental	\$ 1,198	\$ 1,049	\$ 1,485	\$ 1,485
51035 - Worker's Compensation	\$ 1,537	\$ 1,290	\$ 1,243	\$ 1,243
51036 - Employee Assistance Program	\$ 60	\$ 56	\$ 114	\$ 114
51037 - Miscellaneous 125 F.B.P.	\$ 3,439	\$ 773	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 29	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 20,579	\$ 34,974	\$ 49,803	\$ 49,803
51045 - Group Insurance-Dental (125)	\$ 100	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,350	\$ 1,275	\$ 1,650	\$ 1,650
51048 - Group Ins - Dental (Stablz)	\$ 54	\$ 39	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 825	\$ 825
Salaries & Benefits Total	\$ 272,095	\$ 264,261	\$ 346,244	\$ 336,972
Services & Supplies				
53060 - Communications	\$ 1,040	\$ 1,093	\$ 1,180	\$ 1,180
53100 - Insurance	\$ 1,819	\$ 2,215	\$ 2,589	\$ 2,589
53120 - Maintenance-Equipment	\$ 485	\$ 252	\$ 900	\$ 900
53121 - Maintenance-Software	\$ 31,139	\$ 31,412	\$ -	\$ -
53150 - Memberships	\$ 669	\$ 650	\$ 719	\$ 719
53170 - Office Expense	\$ 2,111	\$ 4,043	\$ 3,500	\$ 3,500
53171 - Postage	\$ 3,479	\$ 2,098	\$ 2,108	\$ 2,108
53180 - Professional/Special Services	\$ 1,783	\$ 2,755	\$ 2,214	\$ 2,214
53190 - Publication & Legal Notices	\$ 149	\$ 108	\$ 160	\$ 160

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53200 - Rents & Leases Equipment	\$ 933	\$ 1,363	\$	2,100	\$	2,100
53210 - Rents & Leases Structures	\$ 2,659	\$ 3,014	\$	3,500	\$	3,500
53220 - Small Tools & Instruments	\$ 11	\$ -	\$	-	\$	-
53229 - Indirect Overhead Costs	\$ 76,305	\$ 60,201	\$	124,452	\$	124,452
53230 - Special Department Expenses	\$ 7,360	\$ 65	\$	1,820	\$	1,820
53231 - Software	\$ 291	\$ -	\$	33,261	\$	33,261
53250 - Transportation & Travel	\$ 34	\$ 489	\$	3,500	\$	3,500
53251 - Education & Training	\$ -	\$ 450	\$	2,900	\$	2,900
Services & Supplies Total	\$ 130,268	\$ 110,208	\$	184,903	\$	184,903
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ 187	\$	-	\$	-
Fixed Assets Total	\$ -	\$ 187	\$	-	\$	-
Expenses Total	\$ 402,362	\$ 374,657	\$	531,147	\$	521,875
Net Cost	\$ (103,678)	\$ 39,225	\$	300,124	\$	290,852

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
571 - Coroner				
Public Protection				
Other Protection				
Revenues				
Charges for Current Services				
46752 - Law Enforcement Services	\$ 10	\$ 20	\$ -	\$ -
46758 - P.O.S.T. Reimbursement	\$ -	\$ 943	\$ -	\$ -
Charges for Current Services Total	\$ 10	\$ 963	\$ -	\$ -
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 39	\$ 28	\$ -	\$ -
Miscellaneous Revenues Total	\$ 39	\$ 28	\$ -	\$ -
Revenues Total	\$ 49	\$ 991	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 68,310	\$ 71,806	\$ 75,240	\$ 75,240
51012 - Overtime	\$ 316	\$ -	\$ -	\$ -
51020 - Deferred Compensation	\$ 480	\$ 480	\$ 480	\$ 480
51021 - Retirement	\$ 28,296	\$ 28,613	\$ 34,706	\$ 30,534
51022 - OASDI	\$ 5,252	\$ 5,535	\$ 6,010	\$ 6,010
51024 - Educational Incentive Pay	\$ 1,707	\$ 1,785	\$ 1,840	\$ 1,840
51029 - Group Insurance-Vision	\$ 155	\$ 136	\$ 123	\$ 123
51030 - Group Insurance-Health	\$ 1,758	\$ 1,802	\$ 1,812	\$ 1,812
51031 - Group Insurance-Life	\$ 52	\$ 52	\$ 52	\$ 52
51032 - Group Insurance Retired Member	\$ 3,331	\$ 3,360	\$ 3,368	\$ 3,368
51033 - Group Insurance-Dental	\$ 540	\$ 540	\$ 540	\$ 540
51035 - Worker's Compensation	\$ 452	\$ 379	\$ 366	\$ 366
51036 - Employee Assistance Program	\$ 25	\$ 25	\$ 41	\$ 41
51043 - Group Insurance-Health (125)	\$ 8,862	\$ 8,818	\$ 9,322	\$ 9,322
51046 - Active HRA Contributions	\$ 600	\$ 600	\$ 600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$ 39	\$ 28	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 300	\$ 300
Salaries & Benefits Total	\$ 120,175	\$ 123,960	\$ 134,800	\$ 130,628
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53060 - Communications	\$ 1,665	\$ 1,989	\$ 2,190	\$ 2,190
53100 - Insurance	\$ 152	\$ 170	\$ 187	\$ 187
53120 - Maintenance-Equipment	\$ -	\$ -	\$ 500	\$ 500
53130 - Maintenance-Stru,Imp,Grnd	\$ 217	\$ -	\$ 261	\$ 261
53150 - Memberships	\$ 440	\$ 700	\$ 960	\$ 960
53170 - Office Expense	\$ 22	\$ 54	\$ 239	\$ 239
53171 - Postage	\$ 8	\$ 54	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 115,570	\$ 100,732	\$ 114,042	\$ 114,042
53200 - Rents & Leases Equipment	\$ 968	\$ 785	\$ 1,034	\$ 1,034
53229 - Indirect Overhead Costs	\$ 11,495	\$ 11,922	\$ 8,733	\$ 8,733
53230 - Special Department Expenses	\$ 257	\$ 774	\$ 1,000	\$ 1,000
53250 - Transportation & Travel	\$ 224	\$ 2,320	\$ 290	\$ 290
53251 - Education & Training	\$ -	\$ 1,000	\$ 1,400	\$ 1,400
53253 - Fuel	\$ 584	\$ 157	\$ 1,442	\$ 1,442
53271 - Transportation & Travel - POST	\$ 1,557	\$ 942	\$ 1,400	\$ 1,400
53274 - Transportation & Travel-Vendor	\$ 99	\$ 305	\$ 1,200	\$ 1,200
53276 - Education & Training-POST	\$ 700	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 134,958	\$ 122,904	\$ 135,978	\$ 135,978
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ 996	\$ -	\$ -
Fixed Assets Total	\$ -	\$ 996	\$ -	\$ -
Expenses Total	\$ 255,134	\$ 247,860	\$ 270,778	\$ 266,606
Net Cost	\$ 255,084	\$ 246,869	\$ 270,778	\$ 266,606

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

				2023-24	2023-24 Adopted by	
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated		Recommended	the Board of	Supervisors
574 - Local Agency Formation Comm						
Public Protection						
Other Protection						
Expenses						
Services & Supplies						
53229 - Indirect Overhead Costs	\$ 39	\$ (20)	\$ 37	\$ 37	\$ 37	\$ 37
53230 - Special Department Expenses	\$ 47,677	\$ 44,364	\$ 51,000	\$ 51,000	\$ 51,000	\$ 51,000
Services & Supplies Total	\$ 47,716	\$ 44,344	\$ 51,037	\$ 51,037	\$ 51,037	\$ 51,037
Expenses Total	\$ 47,716	\$ 44,344	\$ 51,037	\$ 51,037	\$ 51,037	\$ 51,037
Net Cost	\$ 47,716	\$ 44,344	\$ 51,037	\$ 51,037	\$ 51,037	\$ 51,037

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
576 - Planning & Building				
Public Protection				
Other Protection				
Revenues				
Licenses, Permits, Franchises				
42121 - Building Inspector Permit	\$ 190,597	\$ 190,008	\$ 268,500	\$ 268,500
42140 - Zoning Permits	\$ -	\$ 900	\$ 2,500	\$ 2,500
42141 - Use Permits	\$ 5,050	\$ 925	\$ 2,500	\$ 2,500
42142 - Ag Preserve Applications	\$ -	\$ 750	\$ -	\$ -
42143 - General Plan Amendment	\$ 900	\$ 2,700	\$ 799	\$ 799
42152 - Variances	\$ 2,355	\$ 750	\$ 1,000	\$ 1,000
Licenses, Permits, Franchises Total	\$ 198,902	\$ 196,033	\$ 275,299	\$ 275,299
Intergovernmental Revenues				
45470 - State Grant Award	\$ -	\$ 53,446	\$ 20,000	\$ 20,000
Intergovernmental Revenues Total	\$ -	\$ 53,446	\$ 20,000	\$ 20,000
Charges for Current Services				
46656 - ALUC Project Review	\$ -	\$ 7,000	\$ 5,000	\$ 5,000
46667 - Air Pollution Fees-Admin	\$ -	\$ 47	\$ -	\$ -
46691 - Plan Check Fee	\$ 123,317	\$ 72,523	\$ 150,000	\$ 150,000
46692 - Map Checking Fee Subdivision	\$ 800	\$ 1,600	\$ 2,500	\$ 2,500
46693 - Lot Line Adjustment	\$ 1,950	\$ 4,000	\$ 2,500	\$ 2,500
46697 - CASP Administration Fee	\$ 77	\$ -	\$ 19	\$ 19
46700 - SMIP Education Fee 5%	\$ 314	\$ 369	\$ 300	\$ 300
46701 - Dev Impact Fee-Fire-Admin	\$ 2,789	\$ 2,795	\$ 2,000	\$ 2,000
46878 - Photo Copy/Postage Reimburse	\$ 52	\$ -	\$ -	\$ -
46879 - EIR Reports	\$ 1,875	\$ 1,900	\$ 1,000	\$ 1,000
46881 - Mitigation Monitoring Fee	\$ 200	\$ -	\$ 500	\$ 500
Charges for Current Services Total	\$ 131,372	\$ 90,234	\$ 163,819	\$ 163,819
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 132	\$ 90	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 2,518	\$ 17	\$ -	\$ -
Miscellaneous Revenues Total	\$ 2,649	\$ 107	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 15,930	\$ -	\$ 10,500	\$ 10,500
Transfers In Total	\$ 15,930	\$ -	\$ 10,500	\$ 10,500
Revenues Total	\$ 348,853	\$ 339,821	\$ 469,618	\$ 469,618
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 492,703	\$ 414,630	\$ 428,061	\$ 428,061
51012 - Overtime	\$ -	\$ 40	\$ -	\$ -
51015 - Fee	\$ 1,950	\$ 1,500	\$ 3,000	\$ 3,000
51016 - Bilingual	\$ 610	\$ 900	\$ 900	\$ 900
51019 - Health In-Lieu	\$ 2,100	\$ 3,600	\$ 3,600	\$ 3,600
51020 - Deferred Compensation	\$ 580	\$ 80	\$ 1,440	\$ 1,440
51021 - Retirement	\$ 190,014	\$ 157,732	\$ 190,659	\$ 167,740
51022 - OASDI	\$ 36,802	\$ 30,631	\$ 32,471	\$ 32,471
51029 - Group Insurance-Vision	\$ 917	\$ 677	\$ 584	\$ 584
51030 - Group Insurance-Health	\$ 9,368	\$ 7,053	\$ 6,795	\$ 6,795
51031 - Group Insurance-Life	\$ 300	\$ 248	\$ 248	\$ 248
51032 - Group Insurance Retired Member	\$ 9,042	\$ 9,948	\$ 9,970	\$ 9,970
51033 - Group Insurance-Dental	\$ 2,907	\$ 2,139	\$ 2,025	\$ 2,025
51035 - Worker's Compensation	\$ 2,839	\$ 2,453	\$ 2,353	\$ 2,353
51036 - Employee Assistance Program	\$ 151	\$ 125	\$ 197	\$ 197
51037 - Miscellaneous 125 F.B.P.	\$ 6,678	\$ 2,786	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 100	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 56,539	\$ 53,355	\$ 60,869	\$ 60,869
51045 - Group Insurance-Dental (125)	\$ 575	\$ 5	\$ -	\$ -
51046 - Active HRA Contributions	\$ 3,372	\$ 1,901	\$ 2,850	\$ 2,850

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
51048 - Group Ins - Dental (Stablz)	\$ 132	\$ 90	\$	-	\$	-
51049 - Pension (UAL)	\$ -	\$ -	\$	1,425	\$	1,425
Salaries & Benefits Total	\$ 817,679	\$ 689,893	\$	747,447	\$	724,528
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ 278	\$ -	\$	300	\$	300
53060 - Communications	\$ 2,950	\$ 2,942	\$	3,200	\$	3,200
53061 - Communications-Cell & Pager	\$ 1,372	\$ 1,880	\$	2,460	\$	2,460
53090 - Household Expense	\$ 125	\$ 445	\$	300	\$	300
53100 - Insurance	\$ 2,379	\$ 2,211	\$	2,410	\$	2,410
53120 - Maintenance-Equipment	\$ 2,180	\$ 1,726	\$	2,500	\$	2,500
53121 - Maintenance-Software	\$ 400	\$ 13,600	\$	-	\$	-
53150 - Memberships	\$ 145	\$ 385	\$	550	\$	550
53160 - Miscellaneous Expense	\$ (10)	\$ -	\$	-	\$	-
53170 - Office Expense	\$ 3,120	\$ 3,581	\$	3,000	\$	3,000
53171 - Postage	\$ 1,125	\$ 653	\$	1,000	\$	1,000
53180 - Professional/Special Services	\$ 40,672	\$ 18,694	\$	95,680	\$	95,680
53190 - Publication & Legal Notices	\$ 4,312	\$ 2,028	\$	3,000	\$	3,000
53198 - Lease-Purchases	\$ -	\$ 472	\$	8,163	\$	8,163
53200 - Rents & Leases Equipment	\$ 1,746	\$ 2,056	\$	1,905	\$	1,905
53220 - Small Tools & Instruments	\$ 436	\$ 208	\$	550	\$	550
53229 - Indirect Overhead Costs	\$ 98,321	\$ 102,069	\$	200,970	\$	200,970
53230 - Special Department Expenses	\$ 136	\$ 170	\$	500	\$	500
53231 - Software	\$ 3,531	\$ 100	\$	23,518	\$	23,518
53250 - Transportation & Travel	\$ 900	\$ 900	\$	1,000	\$	1,000
53251 - Education & Training	\$ 543	\$ 500	\$	2,825	\$	2,825
53253 - Fuel	\$ 3,549	\$ 3,155	\$	5,000	\$	5,000
Services & Supplies Total	\$ 168,209	\$ 157,775	\$	358,831	\$	358,831
Other Charges						
55250 - Disputed Charges	\$ 13,675	\$ (13,675)	\$	-	\$	-
55450 - Refunds and Rebates	\$ 110	\$ -	\$	-	\$	5,697
Other Charges Total	\$ 13,785	\$ (13,675)	\$	-	\$	5,697
Fixed Assets						
57011 - Computer Equipment <\$5,000	\$ 23,417	\$ -	\$	-	\$	-
57014 - Printers <\$5,000	\$ 643	\$ -	\$	-	\$	-
57099 - Fixed Assets <\$5,000	\$ -	\$ 64	\$	-	\$	-
Fixed Assets Total	\$ 24,061	\$ 64	\$	-	\$	-
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (30,000)	\$ (30,000)	\$	(30,000)	\$	(30,000)
Expenditures & Reimbursements Total	\$ (30,000)	\$ (30,000)	\$	(30,000)	\$	(30,000)
Expenses Total	\$ 993,734	\$ 804,058	\$	1,076,278	\$	1,059,056
Net Cost	\$ 644,880	\$ 464,237	\$	606,660	\$	589,438

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
577 - Animal Control Services				
Public Protection				
Other Protection				
Revenues				
Licenses, Permits, Franchises				
42100 - Dog Licenses	\$ 12,139	\$ 10,786	\$ 10,000	\$ 10,000
42102 - Dog License Redemption of Dogs	\$ 5,530	\$ 4,230	\$ 4,000	\$ 4,000
Licenses, Permits, Franchises Total	\$ 17,669	\$ 15,016	\$ 14,000	\$ 14,000
Charges for Current Services				
46740 - Dog Pound-Boarding Fees	\$ 1,645	\$ 2,170	\$ 1,500	\$ 1,500
46741 - Animal Euthansia Fee	\$ 4,460	\$ 2,720	\$ 2,500	\$ 2,500
46742 - Animal Cremation Fee	\$ 1,670	\$ 1,026	\$ 1,000	\$ 1,000
46743 - Animal Adoptions Fee	\$ 1,700	\$ 1,420	\$ 1,000	\$ 1,000
46748 - Animal Control Service	\$ 47,054	\$ 45,806	\$ 55,727	\$ 55,727
Charges for Current Services Total	\$ 56,529	\$ 53,142	\$ 61,727	\$ 61,727
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 14	\$ 30	\$ -	\$ -
47951 - Misc Grant-Outside Source	\$ -	\$ 255,000	\$ 46,000	\$ 46,000
47983 - Miscellaneous-Other Revenue	\$ -	\$ 140	\$ -	\$ -
Miscellaneous Revenues Total	\$ 14	\$ 255,170	\$ 46,000	\$ 46,000
Transfers In				
48030 - Transfers In	\$ 36,222	\$ 113,289	\$ 66,242	\$ 64,568
Transfers In Total	\$ 36,222	\$ 113,289	\$ 66,242	\$ 64,568
Revenues Total	\$ 110,433	\$ 436,617	\$ 187,969	\$ 186,295
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 102,807	\$ 137,687	\$ 146,027	\$ 146,027
51011 - Extra Help	\$ -	\$ -	\$ 3,442	\$ 3,442
51012 - Overtime	\$ 2,618	\$ 743	\$ 26,000	\$ 26,000
51013 - Night Differential	\$ -	\$ 4	\$ -	\$ -
51019 - Health In-Lieu	\$ 10,020	\$ 9,120	\$ 9,120	\$ 9,120
51020 - Deferred Compensation	\$ 480	\$ 680	\$ 960	\$ 960
51021 - Retirement	\$ 42,854	\$ 55,442	\$ 66,761	\$ 58,736
51022 - OASDI	\$ 8,800	\$ 11,264	\$ 14,667	\$ 14,667
51024 - Educational Incentive Pay	\$ 3,188	\$ 3,133	\$ 3,172	\$ 3,172
51029 - Group Insurance-Vision	\$ 361	\$ 409	\$ 369	\$ 369
51030 - Group Insurance-Health	\$ 1,907	\$ 3,604	\$ 3,624	\$ 3,624
51031 - Group Insurance-Life	\$ 117	\$ 157	\$ 157	\$ 157
51032 - Group Insurance Retired Member	\$ 3,308	\$ 3,357	\$ 3,368	\$ 3,368
51033 - Group Insurance-Dental	\$ 577	\$ 1,096	\$ 1,080	\$ 1,080
51035 - Worker's Compensation	\$ 904	\$ 1,138	\$ 2,402	\$ 2,402
51036 - Employee Assistance Program	\$ 59	\$ 76	\$ 124	\$ 124
51037 - Miscellaneous 125 F.B.P.	\$ 2,859	\$ 1,285	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 7,260	\$ 24,344	\$ 28,385	\$ 28,385
51045 - Group Insurance-Dental (125)	\$ -	\$ 3	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,400	\$ 1,800	\$ 1,800	\$ 1,800
51048 - Group Ins - Dental (Stablz)	\$ 14	\$ 30	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 900	\$ 900
Salaries & Benefits Total	\$ 189,534	\$ 255,371	\$ 312,358	\$ 304,333
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 2,399	\$ 2,806	\$ 3,000	\$ 3,000
53060 - Communications	\$ 1,650	\$ 2,033	\$ 2,400	\$ 2,400
53061 - Communications-Cell & Pager	\$ 1,054	\$ 1,077	\$ 1,140	\$ 1,140
53090 - Household Expense	\$ 1,370	\$ 2,553	\$ 3,000	\$ 3,000
53100 - Insurance	\$ 1,210	\$ 1,385	\$ 2,618	\$ 2,618
53120 - Maintenance-Equipment	\$ 1,381	\$ 3,467	\$ 3,535	\$ 3,535
53121 - Maintenance-Software	\$ 1,650	\$ 1,650	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 55	\$ 2,044	\$ 2,000	\$ 2,000

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53150 - Memberships	\$ -	\$ 100	\$	175	\$	175
53170 - Office Expense	\$ 1,914	\$ 2,140	\$	3,500	\$	3,500
53171 - Postage	\$ 872	\$ 895	\$	908	\$	908
53180 - Professional/Special Services	\$ 14,742	\$ 16,639	\$	138,567	\$	138,567
53190 - Publication & Legal Notices	\$ -	\$ 168	\$	440	\$	440
53220 - Small Tools & Instruments	\$ 1,290	\$ 1,152	\$	1,347	\$	1,347
53229 - Indirect Overhead Costs	\$ 18,044	\$ 17,628	\$	36,148	\$	36,148
53230 - Special Department Expenses	\$ 280	\$ 19,082	\$	9,650	\$	9,650
53231 - Software	\$ -	\$ -	\$	4,595	\$	4,595
53250 - Transportation & Travel	\$ -	\$ 90	\$	500	\$	500
53251 - Education & Training	\$ 554	\$ 529	\$	2,000	\$	2,000
53253 - Fuel	\$ 3,200	\$ 5,598	\$	15,265	\$	15,265
53260 - Utilities	\$ 5,826	\$ 7,170	\$	7,525	\$	7,525
Services & Supplies Total	\$ 57,490	\$ 88,208	\$	238,313	\$	238,313
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ 654	\$	760	\$	760
57199 - Fixed Assets >\$5,000	\$ -	\$ 118,130	\$	-	\$	-
Fixed Assets Total	\$ -	\$ 118,784	\$	760	\$	760
Transfers Out						
59452 - Transfers Out	\$ -	\$ -	\$	44,679	\$	44,679
Transfers Out Total	\$ -	\$ -	\$	44,679	\$	44,679
Expenses Total	\$ 247,024	\$ 462,363	\$	596,110	\$	588,085
Net Cost	\$ 136,591	\$ 25,746	\$	408,141	\$	401,790

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
580 - Trapper				
Public Protection				
Other Protection				
Expenses				
Services & Supplies				
53229 - Indirect Overhead Costs	\$ 1,150	\$ 164	\$ 187	\$ 187
Services & Supplies Total	\$ 1,150	\$ 164	\$ 187	\$ 187
Other Charges				
55280 - Contributions Other Agencies	\$ 77,486	\$ 79,811	\$ 86,904	\$ 86,904
Other Charges Total	\$ 77,486	\$ 79,811	\$ 86,904	\$ 86,904
Expenses Total	\$ 78,636	\$ 79,975	\$ 87,091	\$ 87,091
Net Cost	\$ 78,636	\$ 79,975	\$ 87,091	\$ 87,091

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
581 - Emergency Services				
Public Protection				
Other Protection				
Revenues				
Intergovernmental Revenues				
45275 - DWR Grant-Drought Project	\$ -	\$ 140,065	\$ 247,940	\$ 247,940
45470 - State Grant Award	\$ 117,105	\$ 177,326	\$ 106,516	\$ 106,516
Intergovernmental Revenues Total	\$ 117,105	\$ 317,391	\$ 354,456	\$ 354,456
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 53	\$ 39	\$ -	\$ -
Miscellaneous Revenues Total	\$ 53	\$ 39	\$ -	\$ -
Revenues Total	\$ 117,158	\$ 317,431	\$ 354,456	\$ 354,456
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 115,848	\$ 146,512	\$ 109,157	\$ 109,157
51012 - Overtime	\$ 336	\$ 1,186	\$ 1,000	\$ 1,000
51013 - Night Differential	\$ -	\$ 0	\$ -	\$ -
51016 - Bilingual	\$ -	\$ 525	\$ 900	\$ 900
51019 - Health In-Lieu	\$ 1,695	\$ 1,894	\$ 1,695	\$ 1,695
51020 - Deferred Compensation	\$ 631	\$ 394	\$ 610	\$ 610
51021 - Retirement	\$ 51,094	\$ 54,146	\$ 56,002	\$ 50,459
51022 - OASDI	\$ 8,080	\$ 9,744	\$ 8,837	\$ 8,837
51024 - Educational Incentive Pay	\$ 428	\$ 1,194	\$ 1,593	\$ 1,593
51025 - Post Cert Pay-Intermediate	\$ 845	\$ 532	\$ 216	\$ 216
51026 - Post Cert Pay-Management	\$ 400	\$ 677	\$ 735	\$ 735
51027 - Post Cert Pay-Advanced	\$ 845	\$ 1,084	\$ 1,103	\$ 1,103
51029 - Group Insurance-Vision	\$ 205	\$ 235	\$ 162	\$ 162
51030 - Group Insurance-Health	\$ 1,758	\$ 1,953	\$ 1,812	\$ 1,812
51031 - Group Insurance-Life	\$ 69	\$ 70	\$ 69	\$ 69
51032 - Group Insurance Retired Member	\$ -	\$ 1,645	\$ 3,289	\$ 3,289
51033 - Group Insurance-Dental	\$ 688	\$ 943	\$ 689	\$ 689
51035 - Worker's Compensation	\$ 567	\$ 475	\$ 483	\$ 483
51036 - Employee Assistance Program	\$ 34	\$ 37	\$ 55	\$ 55
51037 - Miscellaneous 125 F.B.P.	\$ -	\$ 127	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ -	\$ 7	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 14,159	\$ 12,537	\$ 9,322	\$ 9,322
51045 - Group Insurance-Dental (125)	\$ -	\$ 32	\$ -	\$ -
51046 - Active HRA Contributions	\$ 792	\$ 862	\$ 792	\$ 792
51048 - Group Ins - Dental (Stablz)	\$ 53	\$ 40	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 396	\$ 396
Salaries & Benefits Total	\$ 198,523	\$ 236,849	\$ 198,917	\$ 193,374
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 243	\$ 236	\$ 211	\$ 211
53060 - Communications	\$ 6,025	\$ 6,509	\$ 6,792	\$ 6,792
53061 - Communications-Cell & Pager	\$ 2,209	\$ 2,284	\$ 2,645	\$ 2,645
53090 - Household Expense	\$ 1,693	\$ -	\$ -	\$ -
53100 - Insurance	\$ 263	\$ 286	\$ 318	\$ 318
53120 - Maintenance-Equipment	\$ 5,580	\$ 4,511	\$ 7,500	\$ 7,500
53130 - Maintenance-Stru,Imp,Grnd	\$ 7,454	\$ -	\$ -	\$ -
53140 - Medical,Dental & Lab Supplies	\$ 1,330	\$ -	\$ -	\$ -
53150 - Memberships	\$ 43	\$ -	\$ 135	\$ 135
53170 - Office Expense	\$ 568	\$ 136	\$ 150	\$ 150
53171 - Postage	\$ -	\$ -	\$ 53	\$ 53
53180 - Professional/Special Services	\$ 60,850	\$ 102,817	\$ 150,000	\$ 290,000
53229 - Indirect Overhead Costs	\$ 17,016	\$ 25,312	\$ 35,088	\$ 35,088
53230 - Special Department Expenses	\$ 4,716	\$ -	\$ -	\$ -
53231 - Software	\$ 2,226	\$ -	\$ -	\$ -
53250 - Transportation & Travel	\$ -	\$ 161	\$ 174	\$ 174

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
53253 - Fuel	\$ 181	\$ 185	\$ 185	\$ 185
Services & Supplies Total	\$ 110,397	\$ 142,438	\$ 203,251	\$ 343,251
Other Charges				
55280 - Contributions Other Agencies	\$ 21,941	\$ 13,121	\$ -	\$ -
Other Charges Total	\$ 21,941	\$ 13,121	\$ -	\$ -
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 4,632	\$ -	\$ -	\$ -
57064 - Miscellaneous Equipment<\$5,000	\$ 40,464	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 16,726	\$ 100,000	\$ 100,000
Fixed Assets Total	\$ 45,096	\$ 16,726	\$ 100,000	\$ 100,000
Expenses Total	\$ 375,958	\$ 409,134	\$ 502,168	\$ 636,625
Net Cost	\$ 258,800	\$ 91,703	\$ 147,712	\$ 282,169

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
583 - Public Administrator				
Public Protection				
Other Protection				
Revenues				
Charges for Current Services				
46622 - Public Administrator Fees	\$ -	\$ 4,739	\$ 2,500	\$ 2,500
Charges for Current Services Total	\$ -	\$ 4,739	\$ 2,500	\$ 2,500
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 3	\$ 2	\$ -	\$ -
Miscellaneous Revenues Total	\$ 3	\$ 2	\$ -	\$ -
Revenues Total	\$ 3	\$ 4,741	\$ 2,500	\$ 2,500
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 8,889	\$ 9,883	\$ 10,953	\$ 10,953
51020 - Deferred Compensation	\$ 19	\$ 19	\$ 30	\$ 30
51021 - Retirement	\$ 3,557	\$ 3,862	\$ 4,868	\$ 4,283
51022 - OASDI	\$ 624	\$ 697	\$ 728	\$ 728
51029 - Group Insurance-Vision	\$ 11	\$ 10	\$ 9	\$ 9
51030 - Group Insurance-Health	\$ 124	\$ 127	\$ 128	\$ 128
51031 - Group Insurance-Life	\$ 4	\$ 3	\$ 4	\$ 4
51033 - Group Insurance-Dental	\$ 38	\$ 38	\$ 38	\$ 38
51035 - Worker's Compensation	\$ 32	\$ 27	\$ 26	\$ 26
51036 - Employee Assistance Program	\$ 2	\$ 2	\$ 3	\$ 3
51037 - Miscellaneous 125 F.B.P.	\$ 7	\$ -	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 1	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 605	\$ 696	\$ 777	\$ 777
51045 - Group Insurance-Dental (125)	\$ 4	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 42	\$ 42	\$ 42	\$ 42
51048 - Group Ins - Dental (Stablz)	\$ 3	\$ 2	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 21	\$ 21
Salaries & Benefits Total	\$ 13,961	\$ 15,408	\$ 17,627	\$ 17,042
Services & Supplies				
53060 - Communications	\$ 434	\$ 497	\$ 650	\$ 650
53061 - Communications-Cell & Pager	\$ -	\$ 5	\$ -	\$ -
53100 - Insurance	\$ 64	\$ 78	\$ 94	\$ 94
53150 - Memberships	\$ 1,035	\$ 1,035	\$ 1,050	\$ 1,050
53180 - Professional/Special Services	\$ 0	\$ 0	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 2,407	\$ 2,032	\$ 2,454	\$ 2,454
53230 - Special Department Expenses	\$ 0	\$ 0	\$ -	\$ -
53251 - Education & Training	\$ -	\$ -	\$ 484	\$ 484
Services & Supplies Total	\$ 3,940	\$ 3,647	\$ 4,732	\$ 4,732
Expenses Total	\$ 17,901	\$ 19,055	\$ 22,359	\$ 21,774
Net Cost	\$ 17,898	\$ 14,314	\$ 19,859	\$ 19,274

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
599 - Fire Districts				
Public Protection				
Fire Protection				
Revenues				
Intergovernmental Revenues				
45499 - Sales Tax Revenue 1/2Cent	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
Intergovernmental Revenues Total	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
Revenues Total	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
Expenses				
Transfers Out				
59455 - Transfer From General Fund	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
Transfers Out Total	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
Expenses Total	\$ 422,490	\$ 400,358	\$ 382,382	\$ 382,382
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by	
			Recommended		the Board of Supervisors	
600 - Public Ways						
Public Ways & Facilities						
Public Ways						
Expenses						
Transfers Out						
59452 - Transfers Out	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330
Transfers Out Total	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330
Expenses Total	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330
Net Cost	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated		Recommended		the Board of	Supervisors
700 - Realignment MOE-Public Health							
Health & Sanitation							
Health							
Expenses							
Transfers Out							
59452 - Transfers Out	\$ 237,754	\$ 237,754	\$	237,754	\$	237,754	
Transfers Out Total	\$ 237,754	\$ 237,754	\$	237,754	\$	237,754	237,754
Expenses Total	\$ 237,754	\$ 237,754	\$	237,754	\$	237,754	237,754
Net Cost	\$ 237,754	\$ 237,754	\$	237,754	\$	237,754	237,754

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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				2023-24	2023-24 Adopted by
Detail by Revenue Category and Expenditure Object				Recommended	the Board of Supervisors
715 - Air & Water Pollution Control					
Health & Sanitation					
Health					
Expenses					
Salaries & Benefits					
51032 - Group Insurance Retired Member	\$	-	\$	-	\$ 3,368
Salaries & Benefits Total	\$	-	\$	-	\$ 3,368
Expenses Total	\$	-	\$	-	\$ 3,368
Net Cost	\$	-	\$	-	\$ 3,368

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
831 - Social Welfare (Indigent)				
Public Assistance				
General Relief				
Revenues				
Charges for Current Services				
46874 - General Relief Collection	\$ 1,108	\$ 163	\$ 500	\$ 500
Charges for Current Services Total	\$ 1,108	\$ 163	\$ 500	\$ 500
Revenues Total	\$ 1,108	\$ 163	\$ 500	\$ 500
Expenses				
Services & Supplies				
53229 - Indirect Overhead Costs	\$ (1,443)	\$ (354)	\$ 3	\$ 3
53241 - Aid To Indigents	\$ -	\$ 65	\$ 100	\$ 100
Services & Supplies Total	\$ (1,443)	\$ (290)	\$ 103	\$ 103
Other Charges				
55271 - General Relief	\$ 6,988	\$ 9,409	\$ 10,000	\$ 10,000
Other Charges Total	\$ 6,988	\$ 9,409	\$ 10,000	\$ 10,000
Expenses Total	\$ 5,545	\$ 9,120	\$ 10,103	\$ 10,103
Net Cost	\$ 4,437	\$ 8,957	\$ 9,603	\$ 9,603

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
832 - Burial of Indigents				
Public Assistance				
General Relief				
Revenues				
Licenses, Permits, Franchises				
42180 - Burial Permits	\$ 272	\$ 396	\$ 300	\$ 300
Licenses, Permits, Franchises Total	\$ 272	\$ 396	\$ 300	\$ 300
Revenues Total	\$ 272	\$ 396	\$ 300	\$ 300
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ -	\$ 2,700	\$ 10,000	\$ 10,000
53229 - Indirect Overhead Costs	\$ 323	\$ (223)	\$ (222)	\$ (222)
Services & Supplies Total	\$ 323	\$ 2,477	\$ 9,778	\$ 9,778
Expenses Total	\$ 323	\$ 2,477	\$ 9,778	\$ 9,778
Net Cost	\$ 51	\$ 2,081	\$ 9,478	\$ 9,478

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
841 - Care Of Juvenile Court Wards				
Public Assistance				
Care of Court Wards				
Revenues				
Transfers In				
48030 - Transfers In	\$ 1,840	\$ 3,293	\$ 5,000	\$ 5,000
Transfers In Total	\$ 1,840	\$ 3,293	\$ 5,000	\$ 5,000
Revenues Total	\$ 1,840	\$ 3,293	\$ 5,000	\$ 5,000
Expenses				
Services & Supplies				
53229 - Indirect Overhead Costs	\$ 210	\$ 583	\$ 1,555	\$ 1,555
Services & Supplies Total	\$ 210	\$ 583	\$ 1,555	\$ 1,555
Other Charges				
55270 - Support & Care of Persons	\$ 49,157	\$ 20,769	\$ 5,000	\$ 5,000
Other Charges Total	\$ 49,157	\$ 20,769	\$ 5,000	\$ 5,000
Expenses Total	\$ 49,367	\$ 21,352	\$ 6,555	\$ 6,555
Net Cost	\$ 47,527	\$ 18,059	\$ 1,555	\$ 1,555

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
851 - Veteran's Services				
Public Assistance				
Veteran's Services				
Revenues				
Intergovernmental Revenues				
45453 - Aid For Veterans Affairs	\$ 50,941	\$ 50,221	\$ 40,000	\$ 40,000
Intergovernmental Revenues Total	\$ 50,941	\$ 50,221	\$ 40,000	\$ 40,000
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 39	\$ 28	\$ -	\$ -
Miscellaneous Revenues Total	\$ 39	\$ 28	\$ -	\$ -
Revenues Total	\$ 50,980	\$ 50,249	\$ 40,000	\$ 40,000
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 63,744	\$ 69,009	\$ 72,835	\$ 72,835
51019 - Health In-Lieu	\$ 3,732	\$ 3,732	\$ 3,732	\$ 3,732
51020 - Deferred Compensation	\$ -	\$ -	\$ 360	\$ 360
51021 - Retirement	\$ 25,531	\$ 26,977	\$ 32,372	\$ 28,480
51022 - OASDI	\$ 5,121	\$ 5,519	\$ 5,885	\$ 5,885
51029 - Group Insurance-Vision	\$ 155	\$ 136	\$ 123	\$ 123
51031 - Group Insurance-Life	\$ 52	\$ 52	\$ 52	\$ 52
51032 - Group Insurance Retired Member	\$ 3,320	\$ 3,373	\$ 3,384	\$ 3,384
51033 - Group Insurance-Dental	\$ 540	\$ 540	\$ 540	\$ 540
51035 - Worker's Compensation	\$ 452	\$ 379	\$ 366	\$ 366
51036 - Employee Assistance Program	\$ 25	\$ 25	\$ 41	\$ 41
51046 - Active HRA Contributions	\$ 600	\$ 600	\$ 600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$ 39	\$ 28	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 300	\$ 300
Salaries & Benefits Total	\$ 103,312	\$ 110,371	\$ 120,590	\$ 116,698
Services & Supplies				
53100 - Insurance	\$ 129	\$ 140	\$ 151	\$ 151
53120 - Maintenance-Equipment	\$ -	\$ -	\$ 75	\$ 75
53150 - Memberships	\$ 2,000	\$ 3,000	\$ 3,200	\$ 3,200
53170 - Office Expense	\$ -	\$ 167	\$ 300	\$ 300
53171 - Postage	\$ 120	\$ 69	\$ 250	\$ 250
53180 - Professional/Special Services	\$ 62	\$ 46	\$ 75	\$ 75
53229 - Indirect Overhead Costs	\$ 15,585	\$ 4,284	\$ 1,837	\$ 1,837
53230 - Special Department Expenses	\$ 7	\$ 1,215	\$ 4,705	\$ 4,705
53250 - Transportation & Travel	\$ 2,249	\$ 2,787	\$ 3,000	\$ 3,000
53251 - Education & Training	\$ 943	\$ 1,369	\$ 1,125	\$ 1,125
Services & Supplies Total	\$ 21,094	\$ 13,077	\$ 14,718	\$ 14,718
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ (10,699)	\$ (11,819)	\$ (11,819)
Expenditures & Reimbursements Total	\$ -	\$ (10,699)	\$ (11,819)	\$ (11,819)
Expenses Total	\$ 124,407	\$ 112,749	\$ 123,489	\$ 119,597
Net Cost	\$ 73,427	\$ 62,500	\$ 83,489	\$ 79,597

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	
861 - Senior Citizens Council					
Public Assistance					
Other Assistance					
Revenues					
Transfers In					
48030 - Transfers In	\$ (262)	\$ (226)	\$ -	\$ -	\$ -
Transfers In Total	\$ (262)	\$ (226)	\$ -	\$ -	\$ -
Revenues Total	\$ (262)	\$ (226)	\$ -	\$ -	\$ -
Expenses					
Services & Supplies					
53229 - Indirect Overhead Costs	\$ (17,322)	\$ (14,993)	\$ (607)	\$ (607)	\$ (607)
Services & Supplies Total	\$ (17,322)	\$ (14,993)	\$ (607)	\$ (607)	\$ (607)
Transfers Out					
59452 - Transfers Out	\$ -	\$ -	\$ 9	\$ 9	\$ 9
Transfers Out Total	\$ -	\$ -	\$ 9	\$ 9	\$ 9
Expenses Total	\$ (17,322)	\$ (14,993)	\$ (598)	\$ (598)	\$ (598)
Net Cost	\$ (17,060)	\$ (14,767)	\$ (598)	\$ (598)	\$ (598)

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Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
921 - County Library				
Education				
Library Services				
Revenues				
Intergovernmental Revenues				
45470 - State Grant Award	\$ 30,070	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 30,070	\$ -	\$ -	\$ -
Charges for Current Services				
46850 - Library Services and Fees	\$ 274	\$ 231	\$ 1,500	\$ 1,500
46878 - Photo Copy/Postage Reimburse	\$ 3,157	\$ 3,633	\$ 2,500	\$ 2,500
Charges for Current Services Total	\$ 3,431	\$ 3,863	\$ 4,000	\$ 4,000
Miscellaneous Revenues				
47912 - Loss on Sale/Disposal-F.A.	\$ (325)	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 301	\$ 217	\$ -	\$ -
47947 - Gifts and Donations	\$ 276	\$ 264	\$ 350	\$ 350
47971 - Utility Reimbursement	\$ 7,622	\$ 18,875	\$ 20,008	\$ 20,008
47983 - Miscellaneous-Other Revenue	\$ 4,201	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 12,075	\$ 19,356	\$ 20,358	\$ 20,358
Transfers In				
48030 - Transfers In	\$ 39,739	\$ 307,980	\$ 12,000	\$ 12,000
Transfers In Total	\$ 39,739	\$ 307,980	\$ 12,000	\$ 12,000
Revenues Total	\$ 85,315	\$ 331,199	\$ 36,358	\$ 36,358
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 418,676	\$ 535,768	\$ 607,931	\$ 607,931
51011 - Extra Help	\$ 79,834	\$ 4,074	\$ -	\$ -
51012 - Overtime	\$ -	\$ 2,853	\$ -	\$ -
51016 - Bilingual	\$ 900	\$ 900	\$ 900	\$ 900
51019 - Health In-Lieu	\$ 2,100	\$ -	\$ -	\$ -
51020 - Deferred Compensation	\$ 720	\$ 930	\$ 2,520	\$ 2,520
51021 - Retirement	\$ 169,739	\$ 183,102	\$ 220,504	\$ 194,701
51022 - OASDI	\$ 37,266	\$ 40,451	\$ 46,860	\$ 46,860
51023 - Unemployment Insurance	\$ 172	\$ 287	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 1,214	\$ 1,090	\$ 984	\$ 984
51030 - Group Insurance-Health	\$ 12,777	\$ 14,416	\$ 14,496	\$ 14,496
51031 - Group Insurance-Life	\$ 405	\$ 418	\$ 418	\$ 418
51032 - Group Insurance Retired Member	\$ 21,392	\$ 23,650	\$ 23,575	\$ 23,575
51033 - Group Insurance-Dental	\$ 4,111	\$ 4,544	\$ 4,320	\$ 4,320
51035 - Worker's Compensation	\$ 3,611	\$ 3,127	\$ 3,708	\$ 3,708
51036 - Employee Assistance Program	\$ 199	\$ 204	\$ 331	\$ 331
51037 - Miscellaneous 125 F.B.P.	\$ 9,304	\$ 3,626	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 29	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 84,822	\$ 117,872	\$ 136,199	\$ 136,199
51045 - Group Insurance-Dental (125)	\$ 931	\$ 62	\$ -	\$ -
51046 - Active HRA Contributions	\$ 4,608	\$ 4,815	\$ 4,800	\$ 4,800
51048 - Group Ins - Dental (Stablz)	\$ 301	\$ 218	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 2,400	\$ 2,400
Salaries & Benefits Total	\$ 853,112	\$ 942,408	\$ 1,069,946	\$ 1,044,143
Services & Supplies				
53060 - Communications	\$ 13,523	\$ 7,218	\$ 17,718	\$ 17,718
53090 - Household Expense	\$ 675	\$ 813	\$ 500	\$ 500
53100 - Insurance	\$ 53,609	\$ 61,380	\$ 67,182	\$ 67,182
53120 - Maintenance-Equipment	\$ 2,789	\$ 1,533	\$ 2,425	\$ 2,425
53121 - Maintenance-Software	\$ -	\$ 157	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 58	\$ -	\$ -	\$ -
53150 - Memberships	\$ 1,871	\$ 1,812	\$ 6,419	\$ 6,419
53170 - Office Expense	\$ 5,951	\$ 6,006	\$ 7,000	\$ 7,000
53171 - Postage	\$ 648	\$ 1,026	\$ 750	\$ 750

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
53180 - Professional/Special Services	\$ 24,282	\$ 25,213	\$ 27,433	\$ 27,433
53190 - Publication & Legal Notices	\$ 391	\$ 532	\$ -	\$ -
53200 - Rents & Leases Equipment	\$ 1,491	\$ 1,801	\$ 1,775	\$ 1,775
53229 - Indirect Overhead Costs	\$ 291,872	\$ 90,554	\$ 299,778	\$ 299,778
53230 - Special Department Expenses	\$ 80,701	\$ 46,533	\$ 19,049	\$ 19,049
53231 - Software	\$ 2,079	\$ 19,850	\$ 2,986	\$ 2,986
53250 - Transportation & Travel	\$ 1,334	\$ 1,629	\$ 1,500	\$ 1,500
53251 - Education & Training	\$ 80	\$ 294	\$ 1,000	\$ 1,000
53253 - Fuel	\$ 2,307	\$ 2,623	\$ 2,000	\$ 2,000
53260 - Utilities	\$ 46,980	\$ 64,119	\$ 37,981	\$ 37,981
Services & Supplies Total	\$ 530,641	\$ 333,092	\$ 495,496	\$ 495,496
Other Charges				
55250 - Disputed Charges	\$ 525	\$ (429)	\$ -	\$ -
Other Charges Total	\$ 525	\$ (429)	\$ -	\$ -
Fixed Assets				
57013 - Shelves <\$5,000	\$ 1,964	\$ -	\$ -	\$ -
57014 - Printers <\$5,000	\$ 321	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 58,512	\$ 2,000	\$ 2,000
Fixed Assets Total	\$ 2,285	\$ 58,512	\$ 2,000	\$ 2,000
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (6,250)	\$ (556,082)	\$ (486,809)	\$ (486,809)
Expenditures & Reimbursements Total	\$ (6,250)	\$ (556,082)	\$ (486,809)	\$ (486,809)
Transfers Out				
59452 - Transfers Out	\$ -	\$ 12,620	\$ 12,620	\$ 12,620
Transfers Out Total	\$ -	\$ 12,620	\$ 12,620	\$ 12,620
Expenses Total	\$ 1,380,313	\$ 790,122	\$ 1,093,253	\$ 1,067,450
Net Cost	\$ 1,294,998	\$ 458,923	\$ 1,056,895	\$ 1,031,092

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
922 - Adult Literacy				
Education				
Library Services				
Revenues				
Transfers In				
48030 - Transfers In	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
Transfers In Total	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
Revenues Total	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
Expenses				
Services & Supplies				
53090 - Household Expense	\$ 55	\$ 205	\$ 500	\$ 500
53100 - Insurance	\$ 90	\$ 130	\$ 172	\$ 172
53150 - Memberships	\$ 25	\$ 140	\$ 200	\$ 200
53170 - Office Expense	\$ 447	\$ 1,050	\$ 1,000	\$ 1,000
53171 - Postage	\$ -	\$ -	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 294	\$ 837	\$ 1,000	\$ 1,000
53229 - Indirect Overhead Costs	\$ 5,289	\$ (15)	\$ 2,765	\$ 2,765
53230 - Special Department Expenses	\$ 13,731	\$ 12,289	\$ 39,480	\$ 39,480
53250 - Transportation & Travel	\$ 597	\$ 661	\$ 100	\$ 100
53253 - Fuel	\$ -	\$ 500	\$ -	\$ -
Services & Supplies Total	\$ 20,528	\$ 15,796	\$ 45,317	\$ 45,317
Other Charges				
55280 - Contributions Other Agencies	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
Other Charges Total	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 947	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 6,152	\$ 10,000	\$ 10,000
Fixed Assets Total	\$ 947	\$ 6,152	\$ 10,000	\$ 10,000
Expenses Total	\$ 27,724	\$ 28,199	\$ 61,567	\$ 61,567
Net Cost	\$ 2,204	\$ -	\$ 765	\$ 765

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
931 - Agricultural Extension				
Education				
Agricultural Education				
Revenues				
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 1,960	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 18	\$ 13	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,978	\$ 13	\$ -	\$ -
Revenues Total	\$ 1,978	\$ 13	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 175,271	\$ 181,872	\$ 189,132	\$ 189,132
51012 - Overtime	\$ -	\$ 24	\$ -	\$ -
51019 - Health In-Lieu	\$ 9,120	\$ 9,120	\$ 9,120	\$ 9,120
51020 - Deferred Compensation	\$ 960	\$ 960	\$ 1,320	\$ 1,320
51021 - Retirement	\$ 70,201	\$ 71,097	\$ 84,062	\$ 73,957
51022 - OASDI	\$ 14,016	\$ 14,597	\$ 15,267	\$ 15,267
51029 - Group Insurance-Vision	\$ 465	\$ 409	\$ 369	\$ 369
51030 - Group Insurance-Health	\$ 3,516	\$ 3,604	\$ 3,624	\$ 3,624
51031 - Group Insurance-Life	\$ 157	\$ 157	\$ 157	\$ 157
51032 - Group Insurance Retired Member	\$ 5,075	\$ 3,203	\$ 3,363	\$ 3,363
51033 - Group Insurance-Dental	\$ 1,064	\$ 1,112	\$ 1,080	\$ 1,080
51035 - Worker's Compensation	\$ 1,357	\$ 1,138	\$ 1,097	\$ 1,097
51036 - Employee Assistance Program	\$ 76	\$ 76	\$ 124	\$ 124
51037 - Miscellaneous 125 F.B.P.	\$ 4,133	\$ 2,570	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 13,591	\$ 15,028	\$ 18,644	\$ 18,644
51045 - Group Insurance-Dental (125)	\$ -	\$ 5	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
51048 - Group Ins - Dental (Stablz)	\$ 18	\$ 13	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 900	\$ 900
Salaries & Benefits Total	\$ 300,821	\$ 306,786	\$ 330,059	\$ 319,954
Services & Supplies				
53060 - Communications	\$ 2,937	\$ 3,157	\$ 3,327	\$ 3,327
53090 - Household Expense	\$ 45	\$ -	\$ -	\$ -
53100 - Insurance	\$ 3,247	\$ 2,726	\$ 2,988	\$ 2,988
53120 - Maintenance-Equipment	\$ 7,830	\$ 5,630	\$ 5,535	\$ 5,535
53150 - Memberships	\$ 50	\$ 50	\$ 50	\$ 50
53163 - Finance/Late Charges	\$ 11	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 526	\$ 989	\$ 669	\$ 669
53171 - Postage	\$ 4	\$ -	\$ -	\$ -
53180 - Professional/Special Services	\$ 63	\$ 47	\$ 60	\$ 60
53198 - Lease-Purchases	\$ 219	\$ 7,908	\$ 7,991	\$ 7,991
53200 - Rents & Leases Equipment	\$ 2,703	\$ 1,976	\$ 2,741	\$ 2,741
53210 - Rents & Leases Structures	\$ 41,250	\$ 44,502	\$ 46,948	\$ 46,948
53229 - Indirect Overhead Costs	\$ 22,483	\$ 19,641	\$ 25,842	\$ 25,842
53230 - Special Department Expenses	\$ 21	\$ 59	\$ -	\$ -
53231 - Software	\$ 22	\$ -	\$ 92	\$ 92
53253 - Fuel	\$ 3,667	\$ 2,720	\$ 3,500	\$ 3,500
53260 - Utilities	\$ 4,127	\$ 6,506	\$ 7,750	\$ 7,750
Services & Supplies Total	\$ 89,204	\$ 95,910	\$ 107,493	\$ 107,493
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ (15,000)	\$ (25,000)	\$ (25,000)
Expenditures & Reimbursements Total	\$ -	\$ (15,000)	\$ (25,000)	\$ (25,000)
Expenses Total	\$ 390,024	\$ 387,696	\$ 412,552	\$ 402,447
Net Cost	\$ 388,046	\$ 387,683	\$ 412,552	\$ 402,447

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
003 - Behavioral Health				
710 - Behavioral Hlth Admin Services				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (7,390)	\$ (56,942)	\$ (30,000)	\$ (30,000)
44192 - Interest Adj to Market Value	\$ (5,608)	\$ (2,769)	\$ -	\$ -
Revenue From Use of Money Total	\$ (12,998)	\$ (59,711)	\$ (30,000)	\$ (30,000)
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 187	\$ 157	\$ -	\$ -
Miscellaneous Revenues Total	\$ 187	\$ 157	\$ -	\$ -
Revenues Total	\$ (12,811)	\$ (59,555)	\$ (30,000)	\$ (30,000)
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 312,632	\$ 494,085	\$ 667,259	\$ 667,259
51012 - Overtime	\$ 95	\$ 15,149	\$ 12,000	\$ 12,000
51016 - Bilingual	\$ 1,650	\$ 1,770	\$ 1,800	\$ 1,800
51017 - Stand By	\$ 2,850	\$ 10,850	\$ -	\$ -
51020 - Deferred Compensation	\$ 240	\$ 240	\$ 2,600	\$ 2,600
51021 - Retirement	\$ 125,879	\$ 193,840	\$ 297,374	\$ 261,626
51022 - OASDI	\$ 23,711	\$ 39,350	\$ 52,262	\$ 52,262
51029 - Group Insurance-Vision	\$ 775	\$ 833	\$ 1,025	\$ 1,025
51030 - Group Insurance-Health	\$ 8,796	\$ 11,039	\$ 15,100	\$ 15,100
51031 - Group Insurance-Life	\$ 261	\$ 320	\$ 435	\$ 435
51032 - Group Insurance Retired Member	\$ 12,874	\$ 13,831	\$ 13,486	\$ 13,486
51033 - Group Insurance-Dental	\$ 2,684	\$ 3,652	\$ 4,500	\$ 4,500
51035 - Worker's Compensation	\$ 23,472	\$ 30,737	\$ 52,305	\$ 52,305
51036 - Employee Assistance Program	\$ 127	\$ 156	\$ 345	\$ 345
51037 - Miscellaneous 125 F.B.P.	\$ 298	\$ 81	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 23	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 74,059	\$ 90,666	\$ 115,769	\$ 115,769
51045 - Group Insurance-Dental (125)	\$ 709	\$ 57	\$ -	\$ -
51046 - Active HRA Contributions	\$ 3,000	\$ 3,650	\$ 5,000	\$ 5,000
51048 - Group Ins - Dental (Stablz)	\$ 187	\$ 158	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 2,500	\$ 2,500
Salaries & Benefits Total	\$ 594,322	\$ 910,463	\$ 1,243,760	\$ 1,208,012
Services & Supplies				
53061 - Communications-Cell & Pager	\$ -	\$ -	\$ 720	\$ 720
53090 - Household Expense	\$ -	\$ 49	\$ 400	\$ 400
53100 - Insurance	\$ 106,708	\$ 73,234	\$ 83,562	\$ 83,562
53120 - Maintenance-Equipment	\$ 763	\$ 981	\$ 1,000	\$ 1,000
53163 - Finance/Late Charges	\$ 71	\$ 14	\$ 100	\$ 100
53170 - Office Expense	\$ 847	\$ 176	\$ 2,000	\$ 2,000
53171 - Postage	\$ 1	\$ -	\$ -	\$ -
53180 - Professional/Special Services	\$ 119,626	\$ 20,363	\$ 1,432	\$ 1,432
53190 - Publication & Legal Notices	\$ 229	\$ 12	\$ 300	\$ 300
53200 - Rents & Leases Equipment	\$ 1,966	\$ 1,834	\$ 1,850	\$ 1,850
53210 - Rents & Leases Structures	\$ 12,248	\$ 12,248	\$ 12,248	\$ 12,248
53229 - Indirect Overhead Costs	\$ 208,173	\$ 207,939	\$ 226,580	\$ 226,580
53230 - Special Department Expenses	\$ 40	\$ 88	\$ 200	\$ 200
53250 - Transportation & Travel	\$ 499	\$ 2,717	\$ 2,000	\$ 2,000
53251 - Education & Training	\$ -	\$ 6,094	\$ 6,100	\$ 6,100
53253 - Fuel	\$ 1,011	\$ -	\$ 1,400	\$ 1,400
53260 - Utilities	\$ 4,022	\$ 3,907	\$ 7,000	\$ 7,000
Services & Supplies Total	\$ 456,203	\$ 329,657	\$ 346,892	\$ 346,892
Other Charges				
55280 - Contributions Other Agencies	\$ -	\$ -	\$ 43,100	\$ 43,100

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated		Recommended		the Board of	Supervisors
Other Charges Total	\$ -	\$ -	\$	43,100	\$	43,100	
Expenditures & Reimbursements							
59390 - Reimbursed Projects	\$ (1,057,728)	\$ (1,336,206)	\$	(1,703,053)	\$	(1,667,305)	
Expenditures & Reimbursements Total	\$ (1,057,728)	\$ (1,336,206)	\$	(1,703,053)	\$	(1,667,305)	
Transfers Out							
59452 - Transfers Out	\$ -	\$ 39,300	\$	39,301	\$	39,301	
Transfers Out Total	\$ -	\$ 39,300	\$	39,301	\$	39,301	
Expenses Total	\$ (7,203)	\$ (56,786)	\$	(30,000)	\$	(30,000)	
Net Cost	\$ 5,608	\$ 2,769	\$	-	\$	-	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
711 - Counseling Center				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 827	\$ 3,757	\$ 3,000	\$ 3,000
Revenue From Use of Money Total	\$ 827	\$ 3,757	\$ 3,000	\$ 3,000
Intergovernmental Revenues				
45353 - Aid For Medi-Cal/M/C Supp	\$ 21,882	\$ 37,934	\$ 105,357	\$ 105,357
45361 - Alcoholism Program	\$ 330,917	\$ 599,860	\$ 434,691	\$ 434,691
Intergovernmental Revenues Total	\$ 352,799	\$ 637,794	\$ 540,048	\$ 540,048
Charges for Current Services				
46821 - Drinking Driver Program	\$ 2,000	\$ 1,100	\$ 2,000	\$ 2,000
Charges for Current Services Total	\$ 2,000	\$ 1,100	\$ 2,000	\$ 2,000
Miscellaneous Revenues				
47951 - Misc Grant-Outside Source	\$ 3,000	\$ 20,000	\$ 12,000	\$ 12,000
48013 - Miscellaneous-Other Refunds	\$ 3,600	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 6,600	\$ 20,000	\$ 12,000	\$ 12,000
Transfers In				
48030 - Transfers In	\$ 244,431	\$ 185,974	\$ 106,673	\$ 104,563
Transfers In Total	\$ 244,431	\$ 185,974	\$ 106,673	\$ 104,563
Revenues Total	\$ 606,657	\$ 848,625	\$ 663,721	\$ 661,611
Expenses				
Services & Supplies				
53060 - Communications	\$ 2,654	\$ 2,542	\$ 3,250	\$ 3,250
53061 - Communications-Cell & Pager	\$ 1,999	\$ 2,454	\$ 2,500	\$ 2,500
53090 - Household Expense	\$ 313	\$ 572	\$ 700	\$ 700
53100 - Insurance	\$ 3,915	\$ 8,687	\$ 9,526	\$ 9,526
53120 - Maintenance-Equipment	\$ 1,310	\$ 1,171	\$ 2,044	\$ 2,044
53130 - Maintenance-Stru,Imp,Grnd	\$ 9	\$ 2	\$ 100	\$ 100
53140 - Medical,Dental & Lab Supplies	\$ 565	\$ 46	\$ 200	\$ 200
53150 - Memberships	\$ -	\$ 21	\$ -	\$ -
53163 - Finance/Late Charges	\$ 2	\$ -	\$ 50	\$ 50
53170 - Office Expense	\$ 2,007	\$ 3,236	\$ 3,500	\$ 3,500
53171 - Postage	\$ 12	\$ 3	\$ 20	\$ 20
53180 - Professional/Special Services	\$ 22,144	\$ 19,521	\$ 13,300	\$ 13,300
53190 - Publication & Legal Notices	\$ 170	\$ 175	\$ 200	\$ 200
53198 - Lease-Purchases	\$ 2,070	\$ 3,082	\$ 7,000	\$ 7,000
53200 - Rents & Leases Equipment	\$ 582	\$ 688	\$ 700	\$ 700
53210 - Rents & Leases Structures	\$ 5,282	\$ 5,282	\$ 2,020	\$ 2,020
53220 - Small Tools & Instruments	\$ 12	\$ -	\$ 50	\$ 50
53229 - Indirect Overhead Costs	\$ 39,619	\$ 41,307	\$ 66,103	\$ 66,103
53230 - Special Department Expenses	\$ 4,612	\$ 4,953	\$ 5,000	\$ 5,000
53231 - Software	\$ -	\$ -	\$ 100	\$ 100
53250 - Transportation & Travel	\$ 357	\$ 5,467	\$ 15,001	\$ 15,000
53251 - Education & Training	\$ 1,772	\$ 1,215	\$ 10,000	\$ 10,000
53253 - Fuel	\$ 1,916	\$ 2,655	\$ 3,000	\$ 3,000
53260 - Utilities	\$ 3,286	\$ 3,535	\$ 5,000	\$ 5,000
Services & Supplies Total	\$ 94,608	\$ 106,614	\$ 149,364	\$ 149,363
Other Charges				
55270 - Support & Care of Persons	\$ 144,013	\$ 237,596	\$ 150,000	\$ 150,000
55280 - Contributions Other Agencies	\$ 368,036	\$ 433,051	\$ 364,357	\$ 362,248
55450 - Refunds and Rebates	\$ -	\$ 104,366	\$ -	\$ -
Other Charges Total	\$ 512,050	\$ 775,013	\$ 514,357	\$ 512,248
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ (33,002)	\$ -	\$ -
Expenditures & Reimbursements Total	\$ -	\$ (33,002)	\$ -	\$ -
Expenses Total	\$ 606,657	\$ 848,625	\$ 663,721	\$ 661,611

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Net Cost	\$ -	\$ -	\$ -	\$ -
713 - Mental Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 7,562	\$ 41,363	\$ 20,000	\$ 20,000
Revenue From Use of Money Total	\$ 7,562	\$ 41,363	\$ 20,000	\$ 20,000
Intergovernmental Revenues				
45351 - Medi-Cal SB75 SGF	\$ 130,774	\$ 57,017	\$ 100,000	\$ 100,000
45353 - Aid For Medi-Cal/M/C Supp	\$ 4,884,508	\$ 2,815,171	\$ 3,628,753	\$ 3,354,753
45355 - Inpatient Allocation	\$ 300,364	\$ 345,866	\$ 281,971	\$ 281,971
45356 - Private Insurance Reimb	\$ 6,276	\$ 5,734	\$ 7,500	\$ 7,500
45357 - SAMHSA Grant-Federal	\$ 232,175	\$ 184,248	\$ 187,484	\$ 187,484
45363 - Community Service-Mental Hlth	\$ 556	\$ 3,818	\$ 4,000	\$ 4,000
45370 - Medicare	\$ 60,463	\$ 27,233	\$ 45,000	\$ 45,000
45479 - Child Mental Health-EPSDT	\$ 1,718,900	\$ 1,979,290	\$ 1,613,642	\$ 1,613,642
Intergovernmental Revenues Total	\$ 7,334,016	\$ 5,418,377	\$ 5,868,350	\$ 5,594,350
Charges for Current Services				
46812 - Mental Health-Collection	\$ 5,023	\$ 3,159	\$ 4,000	\$ 4,000
Charges for Current Services Total	\$ 5,023	\$ 3,159	\$ 4,000	\$ 4,000
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 8,341	\$ -	\$ -	\$ -
47912 - Loss on Sale/Disposal-F.A.	\$ (620)	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 1,101	\$ 850	\$ -	\$ -
47957 - Insurance Proceeds	\$ -	\$ 2,022	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 1,339	\$ 2,201	\$ -	\$ -
48013 - Miscellaneous-Other Refunds	\$ 3,791	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 13,952	\$ 5,073	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 851,860	\$ 1,615,320	\$ 881,974	\$ 881,974
Transfers In Total	\$ 851,860	\$ 1,615,320	\$ 881,974	\$ 881,974
Revenues Total	\$ 8,212,411	\$ 7,083,292	\$ 6,774,324	\$ 6,500,324
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 2,877,575	\$ 3,223,846	\$ 4,481,508	\$ 4,481,508
51011 - Extra Help	\$ 70,346	\$ 82,005	\$ 136,502	\$ 136,502
51012 - Overtime	\$ 24,568	\$ 45,671	\$ 50,000	\$ 50,000
51016 - Bilingual	\$ 12,892	\$ 16,626	\$ 17,100	\$ 17,100
51017 - Stand By	\$ 28,425	\$ 32,425	\$ 36,000	\$ 36,000
51019 - Health In-Lieu	\$ 24,560	\$ 31,455	\$ 30,180	\$ 30,180
51020 - Deferred Compensation	\$ 5,940	\$ 6,980	\$ 20,020	\$ 20,020
51021 - Retirement	\$ 1,128,796	\$ 1,264,939	\$ 1,999,485	\$ 1,759,124
51022 - OASDI	\$ 213,335	\$ 255,747	\$ 365,060	\$ 365,060
51023 - Unemployment Insurance	\$ 2,588	\$ 51	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 6,794	\$ 7,183	\$ 8,169	\$ 8,169
51030 - Group Insurance-Health	\$ 68,348	\$ 79,564	\$ 104,039	\$ 104,039
51031 - Group Insurance-Life	\$ 2,272	\$ 2,675	\$ 3,468	\$ 3,468
51032 - Group Insurance Retired Member	\$ 65,975	\$ 56,964	\$ 55,640	\$ 55,640
51033 - Group Insurance-Dental	\$ 22,578	\$ 27,525	\$ 34,108	\$ 34,108
51035 - Worker's Compensation	\$ 82,541	\$ 102,065	\$ 99,788	\$ 99,788
51036 - Employee Assistance Program	\$ 1,124	\$ 1,370	\$ 2,791	\$ 2,791
51037 - Miscellaneous 125 F.B.P.	\$ 32,842	\$ 20,023	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 649	\$ 65	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 402,874	\$ 565,598	\$ 779,051	\$ 779,051
51045 - Group Insurance-Dental (125)	\$ 3,129	\$ 730	\$ -	\$ -
51046 - Active HRA Contributions	\$ 25,550	\$ 29,483	\$ 39,850	\$ 39,850
51048 - Group Ins - Dental (Stablz)	\$ 1,101	\$ 855	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
51049 - Pension (UAL)	\$ -	\$ -	\$	20,225	\$	20,225
Salaries & Benefits Total	\$ 5,104,800	\$ 5,853,844	\$	8,282,984	\$	8,042,623
Services & Supplies						
53060 - Communications	\$ 28,798	\$ 24,185	\$	31,500	\$	31,500
53061 - Communications-Cell & Pager	\$ 22,535	\$ 24,070	\$	22,200	\$	22,200
53090 - Household Expense	\$ 3,457	\$ 5,111	\$	6,000	\$	6,000
53100 - Insurance	\$ 78,517	\$ 122,453	\$	131,549	\$	131,549
53120 - Maintenance-Equipment	\$ 15,139	\$ 11,671	\$	14,350	\$	14,350
53130 - Maintenance-Stru,Imp,Grnd	\$ 292	\$ 46	\$	200	\$	200
53140 - Medical,Dental & Lab Supplies	\$ 10,697	\$ 15,495	\$	15,000	\$	15,000
53150 - Memberships	\$ 19,825	\$ 20,322	\$	20,000	\$	27,000
53163 - Finance/Late Charges	\$ 99	\$ 11	\$	100	\$	100
53170 - Office Expense	\$ 33,259	\$ 23,225	\$	30,000	\$	30,000
53171 - Postage	\$ 2,554	\$ 2,720	\$	3,000	\$	3,000
53180 - Professional/Special Services	\$ 837,930	\$ 1,183,958	\$	1,452,833	\$	1,445,833
53190 - Publication & Legal Notices	\$ 3,350	\$ 4,569	\$	2,500	\$	2,500
53198 - Lease-Purchases	\$ 22,280	\$ 33,181	\$	65,000	\$	65,000
53200 - Rents & Leases Equipment	\$ 6,267	\$ 6,479	\$	7,600	\$	7,600
53210 - Rents & Leases Structures	\$ 22,705	\$ 30,043	\$	30,000	\$	30,000
53220 - Small Tools & Instruments	\$ 211	\$ 8	\$	200	\$	200
53229 - Indirect Overhead Costs	\$ 340,106	\$ 305,321	\$	492,067	\$	492,067
53230 - Special Department Expenses	\$ 15,017	\$ 26,569	\$	54,400	\$	37,400
53231 - Software	\$ 1,764	\$ -	\$	-	\$	-
53250 - Transportation & Travel	\$ 12,184	\$ 6,449	\$	5,000	\$	8,000
53251 - Education & Training	\$ 24,657	\$ 13,389	\$	25,000	\$	39,000
53253 - Fuel	\$ 20,571	\$ 24,761	\$	20,000	\$	20,000
53260 - Utilities	\$ 35,214	\$ 33,428	\$	40,000	\$	40,000
53270 - Client Transportation	\$ 900	\$ 1,070	\$	1,500	\$	1,500
53278 - Meeting Expenses	\$ 576	\$ 515	\$	2,100	\$	2,100
Services & Supplies Total	\$ 1,558,904	\$ 1,919,048	\$	2,472,099	\$	2,472,099
Other Charges						
55250 - Disputed Charges	\$ 3	\$ 1	\$	-	\$	-
55270 - Support & Care of Persons	\$ 1,065,520	\$ 1,434,841	\$	750,000	\$	750,000
55280 - Contributions Other Agencies	\$ 957,057	\$ 1,175,512	\$	1,425,174	\$	1,391,535
Other Charges Total	\$ 2,022,580	\$ 2,610,355	\$	2,175,174	\$	2,141,535
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (935,903)	\$ (3,312,129)	\$	(6,318,107)	\$	(6,318,107)
Expenditures & Reimbursements Total	\$ (935,903)	\$ (3,312,129)	\$	(6,318,107)	\$	(6,318,107)
Transfers Out						
59452 - Transfers Out	\$ 462,030	\$ 12,174	\$	162,174	\$	162,174
Transfers Out Total	\$ 462,030	\$ 12,174	\$	162,174	\$	162,174
Expenses Total	\$ 8,212,411	\$ 7,083,292	\$	6,774,324	\$	6,500,324
Net Cost	\$ -	\$ -	\$	-	\$	-

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
004 - Public Assistance				
814 - Welfare To Work-Support Serv				
Public Assistance				
Other Assistance				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ -	\$ 3,946	\$ -	\$ -
Revenue From Use of Money Total	\$ -	\$ 3,946	\$ -	\$ -
Intergovernmental Revenues				
45535 - Homeless Housing Assist &	\$ -	\$ -	\$ 143,339	\$ 143,339
45536 - Health Navigators	\$ -	\$ -	\$ 267,750	\$ 267,750
45568 - PATH-Providing Access & Transform	\$ -	\$ -	\$ 149,880	\$ 149,880
45572 - Federal Emergency Shelter Gnt	\$ -	\$ -	\$ 34,766	\$ 34,766
Intergovernmental Revenues Total	\$ -	\$ -	\$ 595,735	\$ 595,735
Revenues Total	\$ -	\$ 3,946	\$ 595,735	\$ 595,735
Expenses				
Services & Supplies				
53179 - Professional Services-WTW	\$ -	\$ 111,205	\$ 388,355	\$ 388,355
53180 - Professional/Special Services	\$ -	\$ 1,357	\$ 34,500	\$ 34,500
53231 - Software	\$ -	\$ -	\$ 132,880	\$ 132,880
Services & Supplies Total	\$ -	\$ 112,563	\$ 555,735	\$ 555,735
Other Charges				
55280 - Contributions Other Agencies	\$ -	\$ -	\$ 20,000	\$ 20,000
Other Charges Total	\$ -	\$ -	\$ 20,000	\$ 20,000
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ -	\$ 10,000	\$ 10,000
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 10,000	\$ 10,000
Fixed Assets Total	\$ -	\$ -	\$ 20,000	\$ 20,000
Expenses Total	\$ -	\$ 112,563	\$ 595,735	\$ 595,735
Net Cost	\$ -	\$ 108,617	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
005 - DHHS				
712 - Health				
Health & Sanitation				
Health				
Revenues				
Licenses, Permits, Franchises				
42180 - Burial Permits	\$ 340	\$ 495	\$ 400	\$ 400
Licenses, Permits, Franchises Total	\$ 340	\$ 495	\$ 400	\$ 400
Intergovernmental Revenues				
45297 - AB86 Funding	\$ 9,601	\$ 43,601	\$ -	\$ -
45325 - Aid For Crippled Children	\$ 210,574	\$ 204,336	\$ 225,651	\$ 225,651
45380 - MCH Program (Health)	\$ 47,648	\$ 107,382	\$ 152,394	\$ 152,394
45383 - Tuberculosis Funds	\$ -	\$ 1,897	\$ -	\$ -
45390 - LEAD	\$ 51,366	\$ 75,689	\$ 67,000	\$ 67,000
45392 - Oral Health Grant-State	\$ 82,520	\$ 167,424	\$ 144,889	\$ 144,889
45477 - Child Health Disability Prog	\$ 52,304	\$ 191,556	\$ 220,202	\$ 220,202
45485 - Immunization Program	\$ 21,423	\$ 139,011	\$ 425,000	\$ 425,000
45537 - Infectious Disease Prevention	\$ 17,449	\$ 45,486	\$ -	\$ -
45556 - GovOps	\$ -	\$ 350,000	\$ -	\$ -
45557 - Future of Public Health	\$ -	\$ 114,867	\$ 500,000	\$ 500,000
45564 - CA Home Visiting Program	\$ -	\$ -	\$ 403,831	\$ 403,831
45565 - CA Strengthening PH Initiative	\$ -	\$ 167,974	\$ 134,379	\$ 134,379
45566 - Workforce Develop-Safe Schools	\$ -	\$ 28,771	\$ 50,000	\$ 50,000
45609 - NEOP Program	\$ 20,577	\$ 23,868	\$ -	\$ -
45610 - Snap Education	\$ -	\$ -	\$ 33,000	\$ 33,000
45619 - FEMA Reimbursement	\$ -	\$ 47,646	\$ -	\$ -
45653 - DIS Workforce Development	\$ -	\$ 70,561	\$ 94,107	\$ 94,107
45654 - Workforce Development	\$ -	\$ 310,802	\$ -	\$ -
Intergovernmental Revenues Total	\$ 513,463	\$ 2,090,870	\$ 2,450,453	\$ 2,450,453
Charges for Current Services				
46774 - Vital Statistics	\$ 6,737	\$ 6,885	\$ 7,000	\$ 7,000
46790 - App Fee-Marijuana ID Card	\$ 50	\$ 50	\$ -	\$ -
Charges for Current Services Total	\$ 6,787	\$ 6,935	\$ 7,000	\$ 7,000
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 3,112	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 335	\$ 247	\$ -	\$ -
47965 - Child Restraint Funds	\$ -	\$ -	\$ 140	\$ 140
47983 - Miscellaneous-Other Revenue	\$ 278	\$ 511	\$ -	\$ -
Miscellaneous Revenues Total	\$ 3,725	\$ 758	\$ 140	\$ 140
Transfers In				
48030 - Transfers In	\$ 1,977,646	\$ 2,416,344	\$ 2,039,639	\$ 1,950,248
Transfers In Total	\$ 1,977,646	\$ 2,416,344	\$ 2,039,639	\$ 1,950,248
Revenues Total	\$ 2,501,961	\$ 4,515,402	\$ 4,497,632	\$ 4,408,241
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 813,161	\$ 1,152,508	\$ 1,427,305	\$ 1,427,305
51011 - Extra Help	\$ 47,959	\$ 3,931	\$ 125,800	\$ 125,800
51012 - Overtime	\$ 10,346	\$ 7,161	\$ 12,000	\$ 12,000
51016 - Bilingual	\$ 6,248	\$ 8,173	\$ 8,100	\$ 8,100
51017 - Stand By	\$ 8,850	\$ 8,925	\$ 9,000	\$ 9,000
51019 - Health In-Lieu	\$ 9,600	\$ 14,700	\$ 14,400	\$ 14,400
51020 - Deferred Compensation	\$ 2,520	\$ 2,700	\$ 6,480	\$ 6,480
51021 - Retirement	\$ 325,807	\$ 453,309	\$ 637,993	\$ 561,299
51022 - OASDI	\$ 66,481	\$ 89,817	\$ 122,802	\$ 122,802
51023 - Unemployment Insurance	\$ 2,115	\$ -	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 2,311	\$ 2,483	\$ 2,583	\$ 2,583
51030 - Group Insurance-Health	\$ 21,984	\$ 24,700	\$ 30,804	\$ 30,804
51031 - Group Insurance-Life	\$ 770	\$ 907	\$ 1,096	\$ 1,096

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by	
			Recommended		the Board of Supervisors	
51032 - Group Insurance Retired Member	\$ 16,551	\$ 16,797	\$ 16,850	\$ 16,850	\$ 16,850	\$ 16,850
51033 - Group Insurance-Dental	\$ 7,538	\$ 9,818	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
51035 - Worker's Compensation	\$ 7,974	\$ 8,447	\$ 8,501	\$ 8,501	\$ 8,501	\$ 8,501
51036 - Employee Assistance Program	\$ 379	\$ 454	\$ 869	\$ 869	\$ 869	\$ 869
51037 - Miscellaneous 125 F.B.P.	\$ 13,019	\$ 9,217	\$ -	\$ -	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 29	\$ 10	\$ -	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 132,952	\$ 181,639	\$ 248,831	\$ 248,831	\$ 248,831	\$ 248,831
51045 - Group Insurance-Dental (125)	\$ 695	\$ 156	\$ -	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 8,950	\$ 10,369	\$ 12,600	\$ 12,600	\$ 12,600	\$ 12,600
51048 - Group Ins - Dental (Stablz)	\$ 335	\$ 249	\$ -	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
Salaries & Benefits Total	\$ 1,506,573	\$ 2,006,469	\$ 2,703,114	\$ 2,703,114	\$ 2,626,420	\$ 2,626,420
Services & Supplies						
53060 - Communications	\$ 11,510	\$ 18,807	\$ 15,358	\$ 15,358	\$ 15,358	\$ 15,358
53061 - Communications-Cell & Pager	\$ 2,160	\$ 2,100	\$ 2,160	\$ 2,160	\$ 2,160	\$ 2,160
53090 - Household Expense	\$ 1,359	\$ 2,664	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
53100 - Insurance	\$ 10,729	\$ 9,209	\$ 10,114	\$ 10,114	\$ 10,114	\$ 10,114
53120 - Maintenance-Equipment	\$ 6,677	\$ 6,952	\$ 7,950	\$ 7,950	\$ 7,950	\$ 7,950
53130 - Maintenance-Stru,Imp,Grnd	\$ 3,618	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
53140 - Medical,Dental & Lab Supplies	\$ 4,880	\$ 3,960	\$ 189,317	\$ 189,317	\$ 189,317	\$ 189,317
53150 - Memberships	\$ 7,402	\$ 9,916	\$ 14,902	\$ 14,902	\$ 14,902	\$ 14,902
53163 - Finance/Late Charges	\$ -	\$ 57	\$ 100	\$ 100	\$ 100	\$ 100
53170 - Office Expense	\$ 9,232	\$ 17,554	\$ 15,922	\$ 15,922	\$ 15,922	\$ 15,922
53171 - Postage	\$ 940	\$ 855	\$ 1,440	\$ 1,440	\$ 1,440	\$ 1,440
53180 - Professional/Special Services	\$ 195,816	\$ 406,717	\$ 362,554	\$ 362,554	\$ 362,554	\$ 362,554
53190 - Publication & Legal Notices	\$ 3,994	\$ 563	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
53198 - Lease-Purchases	\$ 4,644	\$ 4,660	\$ 14,243	\$ 14,243	\$ 14,243	\$ 14,243
53200 - Rents & Leases Equipment	\$ 6,099	\$ 5,579	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
53210 - Rents & Leases Structures	\$ -	\$ 24,313	\$ 26,172	\$ 26,172	\$ 26,172	\$ 26,172
53220 - Small Tools & Instruments	\$ -	\$ 31	\$ 150	\$ 150	\$ 150	\$ 150
53229 - Indirect Overhead Costs	\$ 160,775	\$ 319,876	\$ 254,382	\$ 254,382	\$ 254,382	\$ 254,382
53230 - Special Department Expenses	\$ 156,857	\$ 110,252	\$ 103,584	\$ 103,584	\$ 103,584	\$ 103,584
53231 - Software	\$ 5,660	\$ 731	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
53250 - Transportation & Travel	\$ 4,160	\$ 5,924	\$ 36,365	\$ 36,365	\$ 36,365	\$ 36,365
53251 - Education & Training	\$ 2,813	\$ 59,078	\$ 13,550	\$ 13,550	\$ 13,550	\$ 13,550
53253 - Fuel	\$ 2,576	\$ 3,923	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
53260 - Utilities	\$ 9,198	\$ 9,361	\$ 14,801	\$ 14,801	\$ 14,801	\$ 14,801
53270 - Client Transportation	\$ 1,259	\$ 1,113	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53500 - CalCard Expenses	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 612,358	\$ 1,024,345	\$ 1,112,364	\$ 1,112,364	\$ 1,112,364	\$ 1,112,364
Other Charges						
55250 - Disputed Charges	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
55270 - Support & Care of Persons	\$ -	\$ 94	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
55280 - Contributions Other Agencies	\$ 390,882	\$ 508,854	\$ 732,704	\$ 732,704	\$ 720,007	\$ 720,007
Other Charges Total	\$ 390,886	\$ 508,948	\$ 742,704	\$ 742,704	\$ 730,007	\$ 730,007
Fixed Assets						
57011 - Computer Equipment <\$5,000	\$ 4,930	\$ -	\$ -	\$ -	\$ -	\$ -
57057 - Camera/Equip <\$5,000	\$ 2,054	\$ -	\$ -	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 98,470	\$ 21,800	\$ 21,800	\$ 21,800	\$ 21,800
57149 - Refrigerator >\$5,000	\$ 10,191	\$ -	\$ -	\$ -	\$ -	\$ -
57199 - Fixed Assets >\$5,000	\$ -	\$ 673,207	\$ -	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 17,175	\$ 771,676	\$ 21,800	\$ 21,800	\$ 21,800	\$ 21,800
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (25,031)	\$ (46,209)	\$ (132,194)	\$ (132,194)	\$ (132,194)	\$ (132,194)
Expenditures & Reimbursements Total	\$ (25,031)	\$ (46,209)	\$ (132,194)	\$ (132,194)	\$ (132,194)	\$ (132,194)
Transfers Out						
59452 - Transfers Out	\$ -	\$ 250,172	\$ 49,844	\$ 49,844	\$ 49,844	\$ 49,844
Transfers Out Total	\$ -	\$ 250,172	\$ 49,844	\$ 49,844	\$ 49,844	\$ 49,844

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object			2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated	Recommended		the Board of Supervisors	
Expenses Total	\$ 2,501,961	\$ 4,515,402	\$ 4,497,632	\$	\$	4,408,241
Net Cost	\$ -	\$ -	\$ -	\$	\$	-
719 - Environmental Health						
Health & Sanitation						
Health						
Revenues						
Licenses, Permits, Franchises						
42111 - EH Well/Pump Const/Repair	\$ 51,156	\$ 53,340	\$ 35,000	\$	\$	35,000
42112 - Food Establishment Permit	\$ 56,436	\$ 59,737	\$ 45,000	\$	\$	45,000
42113 - EH Septic Pumper Permit	\$ 1,495	\$ 1,575	\$ 1,232	\$	\$	1,232
42114 - Swimming Pool Permit	\$ 1,709	\$ 1,121	\$ 1,008	\$	\$	1,008
42115 - EH UST Permits	\$ 14,098	\$ 10,509	\$ 9,500	\$	\$	9,500
42117 - EH Medical Waste Biennial	\$ 224	\$ 168	\$ 168	\$	\$	168
42118 - Body Art	\$ 541	\$ 1,055	\$ 224	\$	\$	224
42119 - Water Supplier Permit	\$ 2,579	\$ 2,626	\$ 2,016	\$	\$	2,016
42120 - Septic Tank Permit	\$ 6,468	\$ 6,384	\$ 4,000	\$	\$	4,000
42124 - Above Ground Storage Permit	\$ 14,896	\$ 13,341	\$ 9,500	\$	\$	9,500
42125 - Cal ARP Permits	\$ 12,507	\$ 10,080	\$ 8,960	\$	\$	8,960
42126 - EH SWFP Landfill/Transfer	\$ 5,880	\$ 4,833	\$ 6,832	\$	\$	6,832
42127 - Hazardous Generator Permit	\$ 35,794	\$ 31,746	\$ 25,603	\$	\$	25,603
Licenses, Permits, Franchises Total	\$ 203,784	\$ 196,515	\$ 149,043	\$	\$	149,043
Charges for Current Services						
46796 - Environmental Hlth-Plan Review	\$ 2,716	\$ 3,164	\$ 1,120	\$	\$	1,120
46798 - Installment/Underground Tanks	\$ 112	\$ -	\$ -	\$	\$	-
46800 - Underground Construction	\$ 1,008	\$ 504	\$ -	\$	\$	-
46803 - EH Food Plan Review	\$ 3,864	\$ 5,852	\$ 2,000	\$	\$	2,000
46805 - EH Pool Plan Review	\$ -	\$ 784	\$ -	\$	\$	-
46806 - EH Septic System Consultation	\$ 7,280	\$ 4,200	\$ 4,000	\$	\$	4,000
46811 - OES Hazard Material Storage	\$ 61,341	\$ 62,707	\$ 47,000	\$	\$	47,000
Charges for Current Services Total	\$ 76,321	\$ 77,211	\$ 54,120	\$	\$	54,120
Miscellaneous Revenues						
47915 - Dental Stabilization	\$ 118	\$ 64	\$ -	\$	\$	-
47983 - Miscellaneous-Other Revenue	\$ 3,393	\$ 155	\$ -	\$	\$	-
Miscellaneous Revenues Total	\$ 3,511	\$ 219	\$ -	\$	\$	-
Transfers In						
48030 - Transfers In	\$ 320,820	\$ 320,500	\$ 662,226	\$	\$	642,810
Transfers In Total	\$ 320,820	\$ 320,500	\$ 662,226	\$	\$	642,810
Revenues Total	\$ 604,435	\$ 594,445	\$ 865,389	\$	\$	845,973
Expenses						
Salaries & Benefits						
51010 - Salaries & Wages	\$ 270,724	\$ 275,486	\$ 361,584	\$	\$	361,584
51012 - Overtime	\$ 17	\$ -	\$ 1,000	\$	\$	1,000
51016 - Bilingual	\$ 1,425	\$ 1,800	\$ 1,800	\$	\$	1,800
51017 - Stand By	\$ 8,700	\$ 8,875	\$ 9,000	\$	\$	9,000
51019 - Health In-Lieu	\$ 6,120	\$ 5,220	\$ 5,220	\$	\$	5,220
51020 - Deferred Compensation	\$ 720	\$ 640	\$ 1,560	\$	\$	1,560
51021 - Retirement	\$ 108,583	\$ 108,397	\$ 161,512	\$	\$	142,096
51022 - OASDI	\$ 21,500	\$ 22,238	\$ 29,248	\$	\$	29,248
51029 - Group Insurance-Vision	\$ 671	\$ 545	\$ 615	\$	\$	615
51030 - Group Insurance-Health	\$ 5,447	\$ 5,406	\$ 7,248	\$	\$	7,248
51031 - Group Insurance-Life	\$ 218	\$ 209	\$ 261	\$	\$	261
51032 - Group Insurance Retired Member	\$ 3,306	\$ 3,353	\$ 3,363	\$	\$	3,363
51033 - Group Insurance-Dental	\$ 2,318	\$ 2,192	\$ 2,700	\$	\$	2,700
51035 - Worker's Compensation	\$ 2,261	\$ 1,896	\$ 1,828	\$	\$	1,828
51036 - Employee Assistance Program	\$ 110	\$ 102	\$ 207	\$	\$	207
51037 - Miscellaneous 125 F.B.P.	\$ 4,373	\$ 2,570	\$ -	\$	\$	-
51042 - Group Insurance-Vision (125)	\$ 29	\$ -	\$ -	\$	\$	-
51043 - Group Insurance-Health (125)	\$ 30,356	\$ 35,337	\$ 53,399	\$	\$	53,399

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
51045 - Group Insurance-Dental (125)	\$ 125	\$ 5	\$ -	\$ -
51046 - Active HRA Contributions	\$ 2,500	\$ 2,400	\$ 3,000	\$ 3,000
51048 - Group Ins - Dental (Stablz)	\$ 118	\$ 65	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,500	\$ 1,500
Salaries & Benefits Total	\$ 469,620	\$ 476,736	\$ 645,045	\$ 625,629
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 568	\$ 13	\$ 900	\$ 900
53060 - Communications	\$ 3,751	\$ 3,596	\$ 4,000	\$ 4,000
53061 - Communications-Cell & Pager	\$ 1,710	\$ 1,800	\$ 2,160	\$ 2,160
53090 - Household Expense	\$ 56	\$ 77	\$ 100	\$ 100
53100 - Insurance	\$ 3,299	\$ 3,068	\$ 3,313	\$ 3,313
53120 - Maintenance-Equipment	\$ 822	\$ 440	\$ 2,500	\$ 2,500
53121 - Maintenance-Software	\$ -	\$ 12,300	\$ -	\$ -
53140 - Medical,Dental & Lab Supplies	\$ -	\$ 150	\$ -	\$ -
53150 - Memberships	\$ 3,272	\$ 2,526	\$ 3,307	\$ 3,307
53170 - Office Expense	\$ 5,879	\$ 3,300	\$ 4,000	\$ 4,000
53171 - Postage	\$ 695	\$ 564	\$ 1,200	\$ 1,200
53180 - Professional/Special Services	\$ 16,172	\$ 13,700	\$ 30,135	\$ 30,135
53190 - Publication & Legal Notices	\$ 327	\$ 637	\$ 500	\$ 500
53200 - Rents & Leases Equipment	\$ 2,124	\$ 1,501	\$ 2,124	\$ 2,124
53220 - Small Tools & Instruments	\$ -	\$ 109	\$ 500	\$ 500
53229 - Indirect Overhead Costs	\$ 57,892	\$ 39,507	\$ 104,341	\$ 104,341
53230 - Special Department Expenses	\$ 738	\$ 360	\$ 1,140	\$ 1,140
53231 - Software	\$ 1,790	\$ -	\$ 12,524	\$ 12,524
53250 - Transportation & Travel	\$ -	\$ 933	\$ 7,000	\$ 7,000
53251 - Education & Training	\$ 238	\$ 748	\$ 7,000	\$ 7,000
53253 - Fuel	\$ 2,558	\$ 2,381	\$ 3,600	\$ 3,600
53260 - Utilities	\$ 514	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 102,404	\$ 87,708	\$ 190,344	\$ 190,344
Other Charges				
55280 - Contributions Other Agencies	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Charges Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 2,411	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 2,411	\$ -	\$ -	\$ -
Expenses Total	\$ 604,435	\$ 594,445	\$ 865,389	\$ 845,973
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
723 - Ambulance Service				
Health & Sanitation				
Hospital Care				
Revenues				
Transfers In				
48030 - Transfers In	\$ 17,323	\$ 8,234	\$ 18,250	\$ 18,250
Transfers In Total	\$ 17,323	\$ 8,234	\$ 18,250	\$ 18,250
Revenues Total	\$ 17,323	\$ 8,234	\$ 18,250	\$ 18,250
Expenses				
Services & Supplies				
53100 - Insurance	\$ 1,789	\$ 1,786	\$ 1,855	\$ 1,855
53180 - Professional/Special Services	\$ 45	\$ -	\$ 2,340	\$ 2,340
53229 - Indirect Overhead Costs	\$ 13,167	\$ 4,308	\$ 7,215	\$ 7,215
53260 - Utilities	\$ 2,322	\$ 2,140	\$ 6,840	\$ 6,840
Services & Supplies Total	\$ 17,323	\$ 8,234	\$ 18,250	\$ 18,250
Expenses Total	\$ 17,323	\$ 8,234	\$ 18,250	\$ 18,250
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
731 - California Childrens Services				
Health & Sanitation				
California Children's Services				
Revenues				
Intergovernmental Revenues				
45325 - Aid For Crippled Children	\$ 88	\$ 1,057	\$ -	\$ -
Intergovernmental Revenues Total	\$ 88	\$ 1,057	\$ -	\$ -
Charges for Current Services				
46834 - Crippled Childrens Services	\$ -	\$ 65	\$ -	\$ -
Charges for Current Services Total	\$ -	\$ 65	\$ -	\$ -
Miscellaneous Revenues				
47966 - Drug Rebate	\$ 13,955	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 13,955	\$ -	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ (6,254)	\$ 2,155	\$ 66,597	\$ 66,597
Transfers In Total	\$ (6,254)	\$ 2,155	\$ 66,597	\$ 66,597
Revenues Total	\$ 7,789	\$ 3,277	\$ 66,597	\$ 66,597
Expenses				
Other Charges				
55270 - Support & Care of Persons	\$ 7,789	\$ 3,277	\$ 66,597	\$ 66,597
Other Charges Total	\$ 7,789	\$ 3,277	\$ 66,597	\$ 66,597
Expenses Total	\$ 7,789	\$ 3,277	\$ 66,597	\$ 66,597
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
810 - DHHS Administration				
Public Assistance Administration				
Revenues				
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 344	\$ 244	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ -	\$ 948	\$ -	\$ -
Miscellaneous Revenues Total	\$ 344	\$ 1,192	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 11,266	\$ -	\$ -	\$ -
Transfers In Total	\$ 11,266	\$ -	\$ -	\$ -
Revenues Total	\$ 11,610	\$ 1,192	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 705,453	\$ 776,216	\$ 916,820	\$ 916,820
51012 - Overtime	\$ 141	\$ 45	\$ -	\$ -
51016 - Bilingual	\$ 2,609	\$ 2,700	\$ 2,700	\$ 2,700
51019 - Health In-Lieu	\$ 30,323	\$ 27,697	\$ 26,280	\$ 26,280
51020 - Deferred Compensation	\$ 1,700	\$ 2,120	\$ 3,600	\$ 3,600
51021 - Retirement	\$ 283,600	\$ 303,277	\$ 408,696	\$ 359,566
51022 - OASDI	\$ 53,055	\$ 57,880	\$ 71,156	\$ 71,156
51029 - Group Insurance-Vision	\$ 1,317	\$ 1,191	\$ 1,169	\$ 1,169
51030 - Group Insurance-Health	\$ 7,783	\$ 9,388	\$ 11,778	\$ 11,778
51031 - Group Insurance-Life	\$ 444	\$ 446	\$ 496	\$ 496
51032 - Group Insurance Retired Member	\$ 19,771	\$ 20,004	\$ 20,055	\$ 20,055
51033 - Group Insurance-Dental	\$ 4,034	\$ 4,212	\$ 4,590	\$ 4,590
51035 - Worker's Compensation	\$ 5,707	\$ 5,709	\$ 4,480	\$ 4,480
51036 - Employee Assistance Program	\$ 216	\$ 222	\$ 393	\$ 393
51037 - Miscellaneous 125 F.B.P.	\$ -	\$ 81	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 56,192	\$ 87,606	\$ 116,658	\$ 116,658
51045 - Group Insurance-Dental (125)	\$ 215	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 5,100	\$ 4,830	\$ 5,700	\$ 5,700
51048 - Group Ins - Dental (Stablz)	\$ 344	\$ 246	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 2,850	\$ 2,850
Salaries & Benefits Total	\$ 1,178,004	\$ 1,303,868	\$ 1,597,421	\$ 1,548,291
Services & Supplies				
53060 - Communications	\$ 29,435	\$ 33,727	\$ 38,920	\$ 38,920
53061 - Communications-Cell & Pager	\$ 2,580	\$ 2,580	\$ 3,600	\$ 3,600
53090 - Household Expense	\$ 6,270	\$ 6,859	\$ 5,830	\$ 5,830
53100 - Insurance	\$ 3,098	\$ 3,791	\$ 4,439	\$ 4,439
53120 - Maintenance-Equipment	\$ 10,304	\$ 9,945	\$ 18,547	\$ 18,547
53121 - Maintenance-Software	\$ 2,073	\$ 3,718	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 3,524	\$ 2,825	\$ 8,000	\$ 8,000
53140 - Medical,Dental & Lab Supplies	\$ -	\$ -	\$ 50	\$ 50
53150 - Memberships	\$ 100	\$ 1,650	\$ 2,025	\$ 2,025
53163 - Finance/Late Charges	\$ 4	\$ -	\$ 200	\$ 200
53170 - Office Expense	\$ 7,458	\$ 6,596	\$ 17,750	\$ 17,750
53171 - Postage	\$ 325	\$ 55	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 30,325	\$ 19,984	\$ 74,575	\$ 74,575
53190 - Publication & Legal Notices	\$ 445	\$ 84	\$ 2,000	\$ 2,000
53198 - Lease-Purchases	\$ 3,874	\$ 10,619	\$ 14,760	\$ 14,760
53200 - Rents & Leases Equipment	\$ 1,866	\$ 2,035	\$ 2,400	\$ 2,400
53210 - Rents & Leases Structures	\$ 28,842	\$ 28,917	\$ 10,762	\$ 10,762
53220 - Small Tools & Instruments	\$ 61	\$ 204	\$ 100	\$ 100
53229 - Indirect Overhead Costs	\$ 133,502	\$ 250,185	\$ 304,538	\$ 304,538
53230 - Special Department Expenses	\$ 2,482	\$ 469	\$ 1,300	\$ 1,300
53231 - Software	\$ 733	\$ 3,838	\$ 50,450	\$ 50,450
53250 - Transportation & Travel	\$ 1,288	\$ 1,662	\$ 3,800	\$ 3,800

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
53251 - Education & Training	\$ 170	\$ 7,486	\$ 8,000	\$ 8,000
53253 - Fuel	\$ 960	\$ 1,482	\$ 1,800	\$ 1,800
53260 - Utilities	\$ 10,989	\$ 12,953	\$ 12,800	\$ 12,800
Services & Supplies Total	\$ 280,708	\$ 411,665	\$ 586,746	\$ 586,746
Other Charges				
55280 - Contributions Other Agencies	\$ 1,675	\$ -	\$ 43,100	\$ 43,100
Other Charges Total	\$ 1,675	\$ -	\$ 43,100	\$ 43,100
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 5,822	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 18,583	\$ 12,000	\$ 12,000
57199 - Fixed Assets >\$5,000	\$ -	\$ 20,349	\$ -	\$ -
Fixed Assets Total	\$ 5,822	\$ 38,932	\$ 12,000	\$ 12,000
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (1,454,599)	\$ (1,778,939)	\$ (2,524,933)	\$ (2,475,803)
Expenditures & Reimbursements Total	\$ (1,454,599)	\$ (1,778,939)	\$ (2,524,933)	\$ (2,475,803)
Transfers Out				
59452 - Transfers Out	\$ -	\$ 25,666	\$ 285,666	\$ 285,666
Transfers Out Total	\$ -	\$ 25,666	\$ 285,666	\$ 285,666
Expenses Total	\$ 11,610	\$ 1,192	\$ -	\$ -
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
811 - Child Welfare Administration				
Public Assistance Administration				
Revenues				
Intergovernmental Revenues				
45285 - SAWS	\$ -	\$ 26,849	\$ -	\$ -
45321 - ECCB-Administration	\$ 35,245	\$ 9,286	\$ -	\$ -
45470 - State Grant Award	\$ -	\$ 92,278	\$ -	\$ -
45535 - Homeless Housing Assist &	\$ 48,543	\$ 6,400	\$ -	\$ -
45536 - Health Navigators	\$ 223,195	\$ 47,722	\$ -	\$ -
45569 - Local Indigent Care Needs	\$ -	\$ 83,945	\$ -	\$ -
45575 - Emergency Solutions Grant	\$ 123,167	\$ 96,290	\$ -	\$ -
Intergovernmental Revenues Total	\$ 430,150	\$ 362,769	\$ -	\$ -
Charges for Current Services				
46640 - Public Guardian Fees	\$ 6,365	\$ 7,179	\$ 7,500	\$ 7,500
Charges for Current Services Total	\$ 6,365	\$ 7,179	\$ 7,500	\$ 7,500
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 1,960	\$ -	\$ -	\$ -
47912 - Loss on Sale/Disposal-F.A.	\$ (645)	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 1,288	\$ 936	\$ -	\$ -
47935 - Cancelled Warrants	\$ 472	\$ -	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 13,758	\$ 4,570	\$ -	\$ -
48013 - Miscellaneous-Other Refunds	\$ 5,707	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 22,539	\$ 5,505	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 6,730,147	\$ 7,803,979	\$ 10,803,124	\$ 10,579,385
Transfers In Total	\$ 6,730,147	\$ 7,803,979	\$ 10,803,124	\$ 10,579,385
Revenues Total	\$ 7,189,201	\$ 8,179,433	\$ 10,810,624	\$ 10,586,885
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 2,436,116	\$ 2,790,064	\$ 3,497,037	\$ 3,497,037
51012 - Overtime	\$ 26,344	\$ 28,770	\$ 50,000	\$ 50,000
51016 - Bilingual	\$ 18,104	\$ 19,898	\$ 18,900	\$ 18,900
51017 - Stand By	\$ 8,900	\$ 8,550	\$ 10,765	\$ 10,765
51019 - Health In-Lieu	\$ 76,145	\$ 82,860	\$ 84,360	\$ 84,360
51020 - Deferred Compensation	\$ 6,500	\$ 6,320	\$ 17,220	\$ 17,220
51021 - Retirement	\$ 979,166	\$ 1,096,562	\$ 1,562,723	\$ 1,374,866
51022 - OASDI	\$ 189,848	\$ 219,257	\$ 282,105	\$ 282,105
51023 - Unemployment Insurance	\$ 680	\$ 7,274	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 7,385	\$ 7,079	\$ 7,226	\$ 7,226
51030 - Group Insurance-Health	\$ 62,680	\$ 67,715	\$ 82,899	\$ 82,899
51031 - Group Insurance-Life	\$ 2,427	\$ 2,601	\$ 3,067	\$ 3,067
51032 - Group Insurance Retired Member	\$ 46,547	\$ 48,049	\$ 46,936	\$ 46,936
51033 - Group Insurance-Dental	\$ 23,921	\$ 26,390	\$ 30,105	\$ 30,105
51035 - Worker's Compensation	\$ 26,547	\$ 24,093	\$ 23,555	\$ 23,555
51036 - Employee Assistance Program	\$ 1,213	\$ 1,295	\$ 2,433	\$ 2,433
51037 - Miscellaneous 125 F.B.P.	\$ 39,376	\$ 20,952	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 606	\$ 251	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 395,067	\$ 533,218	\$ 684,482	\$ 684,482
51045 - Group Insurance-Dental (125)	\$ 3,356	\$ 850	\$ -	\$ -
51046 - Active HRA Contributions	\$ 27,890	\$ 27,545	\$ 35,250	\$ 35,250
51048 - Group Ins - Dental (Stablz)	\$ 1,288	\$ 941	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 17,625	\$ 17,625
Salaries & Benefits Total	\$ 4,380,106	\$ 5,020,535	\$ 6,456,688	\$ 6,268,831
Services & Supplies				
53060 - Communications	\$ 33,912	\$ 34,858	\$ 37,900	\$ 37,900
53061 - Communications-Cell & Pager	\$ 8,160	\$ 8,460	\$ 9,360	\$ 9,360
53090 - Household Expense	\$ 2,450	\$ 2,762	\$ 3,000	\$ 3,000

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by	
			Recommended		the Board of Supervisors	
53100 - Insurance	\$ 71,416	\$ 25,160	\$ 29,327	\$ 29,327	\$ 29,327	\$ 29,327
53120 - Maintenance-Equipment	\$ 13,646	\$ 16,225	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
53121 - Maintenance-Software	\$ 2,952	\$ -	\$ -	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 225	\$ 11	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53140 - Medical,Dental & Lab Supplies	\$ 76	\$ 10	\$ -	\$ -	\$ -	\$ -
53150 - Memberships	\$ 24,214	\$ 27,296	\$ 29,896	\$ 29,896	\$ 29,896	\$ 29,896
53161 - Bank Fees	\$ 2,620	\$ 2,544	\$ 2,650	\$ 2,650	\$ 2,650	\$ 2,650
53163 - Finance/Late Charges	\$ 192	\$ -	\$ 200	\$ 200	\$ 200	\$ 200
53170 - Office Expense	\$ 41,575	\$ 29,977	\$ 33,823	\$ 33,823	\$ 33,823	\$ 33,823
53171 - Postage	\$ 34,565	\$ 35,002	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000
53179 - Professional Services-WTW	\$ 219,103	\$ 382,113	\$ 495,250	\$ 495,250	\$ 495,250	\$ 495,250
53180 - Professional/Special Services	\$ 460,614	\$ 382,068	\$ 379,355	\$ 379,355	\$ 379,355	\$ 379,355
53181 - Data Processing	\$ 1,243	\$ 1,297	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800
53190 - Publication & Legal Notices	\$ 1,051	\$ 667	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53198 - Lease-Purchases	\$ 32,949	\$ 49,490	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
53200 - Rents & Leases Equipment	\$ 4,693	\$ 4,688	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700
53210 - Rents & Leases Structures	\$ 48,608	\$ 48,987	\$ 77,190	\$ 77,190	\$ 77,190	\$ 77,190
53220 - Small Tools & Instruments	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
53229 - Indirect Overhead Costs	\$ 510,966	\$ 547,377	\$ 627,944	\$ 627,944	\$ 627,944	\$ 627,944
53230 - Special Department Expenses	\$ 87,134	\$ 70,494	\$ 101,562	\$ 101,562	\$ 101,562	\$ 101,562
53231 - Software	\$ 907	\$ 826	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400
53237 - Special Dept-Child Care-GAIN	\$ 54,996	\$ 52,034	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
53238 - Special Department-Ancillary	\$ 5,085	\$ 12,681	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
53250 - Transportation & Travel	\$ 17,104	\$ 27,263	\$ 49,048	\$ 49,048	\$ 49,048	\$ 49,048
53251 - Education & Training	\$ 121,680	\$ 99,813	\$ 265,750	\$ 265,750	\$ 265,750	\$ 265,750
53253 - Fuel	\$ 15,803	\$ 15,143	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
53260 - Utilities	\$ 18,718	\$ 19,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
53265 - Cal Learn Transport	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
53266 - Cal Learn Ancillary	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
53270 - Client Transportation	\$ 22,243	\$ 27,823	\$ 44,970	\$ 44,970	\$ 44,970	\$ 44,970
53274 - Transportation & Travel-Vendor	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 1,858,896	\$ 1,924,166	\$ 2,516,175	\$ 2,516,175	\$ 2,516,175	\$ 2,516,175
Other Charges						
55250 - Disputed Charges	\$ 95	\$ (69)	\$ -	\$ -	\$ -	\$ -
55270 - Support & Care of Persons	\$ 2,649	\$ 2,981	\$ 6,300	\$ 6,300	\$ 6,300	\$ 6,300
55280 - Contributions Other Agencies	\$ 1,105,421	\$ 1,427,169	\$ 2,047,820	\$ 2,047,820	\$ 2,047,820	\$ 2,047,820
Other Charges Total	\$ 1,108,165	\$ 1,430,080	\$ 2,054,120	\$ 2,054,120	\$ 2,054,120	\$ 2,054,120
Fixed Assets						
57008 - Desks <\$5,000	\$ 853	\$ -	\$ -	\$ -	\$ -	\$ -
57011 - Computer Equipment <\$5,000	\$ 61,608	\$ -	\$ -	\$ -	\$ -	\$ -
57014 - Printers <\$5,000	\$ 737	\$ -	\$ -	\$ -	\$ -	\$ -
57058 - Communication Equip <\$5,000	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 15,059	\$ 31,405	\$ 31,405	\$ 31,405	\$ 31,405
57199 - Fixed Assets >\$5,000	\$ -	\$ 6,699	\$ -	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 63,464	\$ 21,758	\$ 31,405	\$ 31,405	\$ 31,405	\$ 31,405
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (221,431)	\$ (217,107)	\$ (247,764)	\$ (247,764)	\$ (247,764)	\$ (247,764)
Expenditures & Reimbursements Total	\$ (221,431)	\$ (217,107)	\$ (247,764)	\$ (247,764)	\$ (247,764)	\$ (247,764)
Expenses Total	\$ 7,189,201	\$ 8,179,433	\$ 10,810,624	\$ 10,810,624	\$ 10,810,624	\$ 10,810,624
Net Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
812 - IHSS				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (6,020)	\$ (351)	\$ -	\$ -
Revenue From Use of Money Total	\$ (6,020)	\$ (351)	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 332,086	\$ 328,410	\$ 341,547	\$ 341,547
Transfers In Total	\$ 332,086	\$ 328,410	\$ 341,547	\$ 341,547
Revenues Total	\$ 326,066	\$ 328,059	\$ 341,547	\$ 341,547
Expenses				
Services & Supplies				
53268 - IHSS Administration MOE	\$ 332,086	\$ 328,410	\$ 341,547	\$ 341,547
Services & Supplies Total	\$ 332,086	\$ 328,410	\$ 341,547	\$ 341,547
Expenses Total	\$ 332,086	\$ 328,410	\$ 341,547	\$ 341,547
Net Cost	\$ 6,020	\$ 351	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
833 - Senior Nutrition Program				
Public Assistance				
Other Assistance				
Revenues				
Intergovernmental Revenues				
45562 - Mello-Granlund Grant	\$ -	\$ -	\$ 86,200	\$ 86,200
45613 - Title III Grant	\$ 51,360	\$ 107,020	\$ 82,617	\$ 82,617
45614 - N.S.I.P. Funds	\$ 6,065	\$ 10,192	\$ 4,741	\$ 4,741
45648 - FFCRA	\$ 16,829	\$ 39,899	\$ -	\$ -
45658 - Senior Nutrition ARP	\$ -	\$ 7,334	\$ -	\$ -
Intergovernmental Revenues Total	\$ 74,254	\$ 164,445	\$ 173,558	\$ 173,558
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 14	\$ 10	\$ -	\$ -
47939 - Gift & Donation-Participant	\$ 971	\$ 4,292	\$ 2,500	\$ 2,500
47983 - Miscellaneous-Other Revenue	\$ 290	\$ 4,062	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,275	\$ 8,365	\$ 2,500	\$ 2,500
Transfers In				
48030 - Transfers In	\$ 100,926	\$ 59,003	\$ 230,328	\$ 227,512
Transfers In Total	\$ 100,926	\$ 59,003	\$ 230,328	\$ 227,512
Revenues Total	\$ 176,456	\$ 231,813	\$ 406,386	\$ 403,570
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 54,644	\$ 49,092	\$ 42,385	\$ 42,385
51012 - Overtime	\$ 1,206	\$ 1,143	\$ -	\$ -
51016 - Bilingual	\$ 376	\$ 225	\$ -	\$ -
51020 - Deferred Compensation	\$ -	\$ -	\$ 240	\$ 240
51021 - Retirement	\$ 21,037	\$ 19,279	\$ 18,839	\$ 16,574
51022 - OASDI	\$ 4,255	\$ 3,840	\$ 3,260	\$ 3,260
51029 - Group Insurance-Vision	\$ 232	\$ 175	\$ 123	\$ 123
51030 - Group Insurance-Health	\$ 2,640	\$ 2,249	\$ 1,812	\$ 1,812
51031 - Group Insurance-Life	\$ 74	\$ 65	\$ 52	\$ 52
51033 - Group Insurance-Dental	\$ 799	\$ 691	\$ 540	\$ 540
51035 - Worker's Compensation	\$ 904	\$ 759	\$ 366	\$ 366
51036 - Employee Assistance Program	\$ 38	\$ 32	\$ 41	\$ 41
51037 - Miscellaneous 125 F.B.P.	\$ 4,221	\$ 1,829	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 9,069	\$ 9,178	\$ 9,322	\$ 9,322
51045 - Group Insurance-Dental (125)	\$ -	\$ 3	\$ -	\$ -
51046 - Active HRA Contributions	\$ 900	\$ 750	\$ 600	\$ 600
51048 - Group Ins - Dental (Stablz)	\$ 14	\$ 10	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 300	\$ 300
Salaries & Benefits Total	\$ 100,409	\$ 89,320	\$ 77,880	\$ 75,615
Services & Supplies				
53080 - Food	\$ 12,800	\$ 25,687	\$ 23,280	\$ 23,280
53090 - Household Expense	\$ 968	\$ 944	\$ 1,400	\$ 1,400
53100 - Insurance	\$ 575	\$ 590	\$ 508	\$ 508
53120 - Maintenance-Equipment	\$ 1,435	\$ 481	\$ 800	\$ 800
53170 - Office Expense	\$ -	\$ 33	\$ 100	\$ 100
53180 - Professional/Special Services	\$ 56,272	\$ 82,796	\$ 173,000	\$ 173,000
53190 - Publication & Legal Notices	\$ -	\$ -	\$ 50	\$ 50
53229 - Indirect Overhead Costs	\$ 18,091	\$ 9,912	\$ (142)	\$ (142)
53230 - Special Department Expenses	\$ 76	\$ 73	\$ 520	\$ 520
53250 - Transportation & Travel	\$ -	\$ -	\$ 105	\$ 105
53251 - Education & Training	\$ -	\$ -	\$ 250	\$ 250
53253 - Fuel	\$ 790	\$ 289	\$ 3,155	\$ 3,155
Services & Supplies Total	\$ 91,007	\$ 120,806	\$ 203,026	\$ 203,026
Other Charges				
55280 - Contributions Other Agencies	\$ 48,057	\$ 64,508	\$ 116,340	\$ 115,789
Other Charges Total	\$ 48,057	\$ 64,508	\$ 116,340	\$ 115,789

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ 799	\$ 21,200	\$ 21,200
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 65,000	\$ 65,000
Fixed Assets Total	\$ -	\$ 799	\$ 86,200	\$ 86,200
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (63,017)	\$ (43,621)	\$ (77,060)	\$ (77,060)
Expenditures & Reimbursements Total	\$ (63,017)	\$ (43,621)	\$ (77,060)	\$ (77,060)
Expenses Total	\$ 176,456	\$ 231,813	\$ 406,386	\$ 403,570
Net Cost	\$ -	\$ -	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
006 - ABCD Fund				
820 - Categorical Aids				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (54)	\$ 7,552	\$ -	\$ -
Revenue From Use of Money Total	\$ (54)	\$ 7,552	\$ -	\$ -
Intergovernmental Revenues				
45324 - W.I.N.S./S.U.A.S.	\$ 8,225	\$ 6,370	\$ 6,500	\$ 6,500
Intergovernmental Revenues Total	\$ 8,225	\$ 6,370	\$ 6,500	\$ 6,500
Miscellaneous Revenues				
48004 - County Share Child Support	\$ 4,043	\$ 5,892	\$ 3,500	\$ 3,500
Miscellaneous Revenues Total	\$ 4,043	\$ 5,892	\$ 3,500	\$ 3,500
Transfers In				
48030 - Transfers In	\$ 4,025,461	\$ 4,456,265	\$ 5,457,639	\$ 5,457,639
Transfers In Total	\$ 4,025,461	\$ 4,456,265	\$ 5,457,639	\$ 5,457,639
Revenues Total	\$ 4,037,675	\$ 4,476,079	\$ 5,467,639	\$ 5,467,639
Expenses				
Other Charges				
55268 - Work Incentive Nutr Sup-WINS	\$ 23,924	\$ 1,741	\$ 7,500	\$ 7,500
55273 - AFDC-FC (109-5020)	\$ 13,052	\$ 32,009	\$ 50,000	\$ 50,000
55274 - Aid To Children-BHI (5020)	\$ 1,535,396	\$ 1,490,108	\$ 2,196,615	\$ 2,196,615
55277 - Aid For Adoptions (5020)	\$ 1,476,135	\$ 1,701,610	\$ 1,763,422	\$ 1,763,422
55286 - AFDC-FC (109-5020) - EBT	\$ 987,952	\$ 1,447,119	\$ 1,450,102	\$ 1,450,102
Other Charges Total	\$ 4,036,459	\$ 4,672,588	\$ 5,467,639	\$ 5,467,639
Expenses Total	\$ 4,036,459	\$ 4,672,588	\$ 5,467,639	\$ 5,467,639
Net Cost	\$ (1,216)	\$ 196,509	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
007 - Department of Public Works				
610 - Road Department				
Public Ways & Facilities				
Public Ways				
Revenues				
Taxes				
41080 - Franchise	\$ 3,397	\$ 65,240	\$ 20,000	\$ 20,000
Taxes Total	\$ 3,397	\$ 65,240	\$ 20,000	\$ 20,000
Licenses, Permits, Franchises				
42133 - Encroachment Permit	\$ 2,931	\$ 17,229	\$ 2,500	\$ 2,500
42134 - Transportation Permit	\$ 12,400	\$ 11,785	\$ 12,000	\$ 12,000
Licenses, Permits, Franchises Total	\$ 15,331	\$ 29,014	\$ 14,500	\$ 14,500
Revenue From Use of Money				
44190 - Interest	\$ 28,188	\$ 228,128	\$ 185,000	\$ 185,000
44192 - Interest Adj to Market Value	\$ (241,331)	\$ (123,224)	\$ -	\$ -
Revenue From Use of Money Total	\$ (213,144)	\$ 104,904	\$ 185,000	\$ 185,000
Intergovernmental Revenues				
45239 - Highway Users Tax (2103)	\$ 894,423	\$ 922,836	\$ 1,122,140	\$ 1,122,140
45240 - Highway Users Tax (2104)	\$ 604,904	\$ 607,446	\$ 620,683	\$ 620,683
45241 - Highway Users Tax (2105)	\$ 580,395	\$ 595,988	\$ 684,322	\$ 684,322
45242 - Highway Users Tax (2106)	\$ 105,387	\$ 107,347	\$ 130,059	\$ 130,059
45439 - Local Transp	\$ 374,504	\$ 388,957	\$ -	\$ -
45441 - State Exchange	\$ 162,369	\$ -	\$ 162,369	\$ 162,369
45442 - State Match	\$ 81,185	\$ -	\$ 81,185	\$ 81,185
45443 - State Planning - OWP	\$ 129,248	\$ 127,427	\$ 109,200	\$ 109,200
45444 - State Planning-RTPA/RSTP	\$ 76,054	\$ 89,476	\$ 90,000	\$ 90,000
45450 - RMRA (SB1)	\$ 2,268,981	\$ 2,500,434	\$ 2,799,337	\$ 2,799,337
45630 - Forest Reserve Revenue	\$ 45,722	\$ 49,551	\$ 40,000	\$ 40,000
Intergovernmental Revenues Total	\$ 5,323,173	\$ 5,389,461	\$ 5,839,295	\$ 5,839,295
Charges for Current Services				
46778 - Road and Streets Service	\$ 4,527	\$ 529	\$ -	\$ -
Charges for Current Services Total	\$ 4,527	\$ 529	\$ -	\$ -
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 677	\$ 540	\$ -	\$ -
47924 - Sale of Maps	\$ 519	\$ 311	\$ 300	\$ 300
47932 - Sale of Scrap Metal	\$ 20	\$ -	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 93	\$ 1,862	\$ 300	\$ 300
48013 - Miscellaneous-Other Refunds	\$ 1,506	\$ 3,937	\$ 800	\$ 800
Miscellaneous Revenues Total	\$ 2,815	\$ 6,651	\$ 1,400	\$ 1,400
Transfers In				
48030 - Transfers In	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330
Transfers In Total	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330	\$ 1,055,330
Revenues Total	\$ 6,191,429	\$ 6,651,128	\$ 7,115,525	\$ 7,115,525
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 1,686,033	\$ 1,956,977	\$ 2,412,252	\$ 2,412,252
51011 - Extra Help	\$ 19,464	\$ 7,575	\$ -	\$ -
51012 - Overtime	\$ 19,776	\$ 37,089	\$ 20,000	\$ 20,000
51016 - Bilingual	\$ 900	\$ 900	\$ 900	\$ 900
51019 - Health In-Lieu	\$ 27,900	\$ 27,688	\$ 28,632	\$ 28,632
51020 - Deferred Compensation	\$ 6,560	\$ 7,110	\$ 12,600	\$ 12,600
51021 - Retirement	\$ 675,680	\$ 730,578	\$ 1,072,561	\$ 943,626
51022 - OASDI	\$ 128,635	\$ 147,028	\$ 189,291	\$ 189,291
51023 - Unemployment Insurance	\$ 4,466	\$ 5,420	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 4,092	\$ 3,981	\$ 4,428	\$ 4,428
51030 - Group Insurance-Health	\$ 37,961	\$ 44,005	\$ 56,172	\$ 56,172
51031 - Group Insurance-Life	\$ 1,375	\$ 1,488	\$ 1,879	\$ 1,879
51032 - Group Insurance Retired Member	\$ 69,953	\$ 71,519	\$ 76,053	\$ 76,053

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by	
			Recommended		the Board of Supervisors	
51033 - Group Insurance-Dental	\$ 12,874	\$ 15,607	\$ 18,360	\$ 18,360	\$ 18,360	\$ 18,360
51035 - Worker's Compensation	\$ 83,335	\$ 24,842	\$ 23,223	\$ 23,223	\$ 23,223	\$ 23,223
51036 - Employee Assistance Program	\$ 672	\$ 734	\$ 1,490	\$ 1,490	\$ 1,490	\$ 1,490
51037 - Miscellaneous 125 F.B.P.	\$ 18,764	\$ 9,980	\$ -	\$ -	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 128	\$ 22	\$ -	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 209,353	\$ 287,849	\$ 390,555	\$ 390,555	\$ 390,555	\$ 390,555
51045 - Group Insurance-Dental (125)	\$ 1,255	\$ 731	\$ -	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 15,800	\$ 17,200	\$ 21,600	\$ 21,600	\$ 21,600	\$ 21,600
51048 - Group Ins - Dental (Stablz)	\$ 677	\$ 544	\$ -	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800
Salaries & Benefits Total	\$ 3,025,654	\$ 3,398,868	\$ 4,340,796	\$ 4,340,796	\$ 4,211,861	\$ 4,211,861
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ 4,890	\$ 5,351	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
53060 - Communications	\$ 16,204	\$ 16,815	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800
53061 - Communications-Cell & Pager	\$ 149	\$ 543	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53090 - Household Expense	\$ 6,804	\$ 7,799	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
53100 - Insurance	\$ 78,205	\$ 75,286	\$ 80,288	\$ 80,288	\$ 80,288	\$ 80,288
53120 - Maintenance-Equipment	\$ 196,933	\$ 156,142	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
53121 - Maintenance-Software	\$ 21,446	\$ 21,366	\$ -	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 2,589	\$ 4,164	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
53140 - Medical,Dental & Lab Supplies	\$ 138	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
53150 - Memberships	\$ 1,430	\$ 1,552	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
53163 - Finance/Late Charges	\$ 106	\$ 17	\$ 100	\$ 100	\$ 100	\$ 100
53170 - Office Expense	\$ 7,481	\$ 8,892	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
53171 - Postage	\$ 2,075	\$ 1,610	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
53180 - Professional/Special Services	\$ 613,386	\$ 2,959,379	\$ 10,745,000	\$ 10,745,000	\$ 10,745,000	\$ 10,745,000
53190 - Publication & Legal Notices	\$ 754	\$ 1,080	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
53198 - Lease-Purchases	\$ 25,357	\$ 25,446	\$ 86,794	\$ 86,794	\$ 86,794	\$ 86,794
53200 - Rents & Leases Equipment	\$ 8,059	\$ 59,856	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
53210 - Rents & Leases Structures	\$ 23,433	\$ 21,354	\$ 21,820	\$ 21,820	\$ 21,820	\$ 21,820
53220 - Small Tools & Instruments	\$ 5,389	\$ 7,416	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
53229 - Indirect Overhead Costs	\$ 377,871	\$ 333,285	\$ 290,430	\$ 290,430	\$ 290,430	\$ 290,430
53230 - Special Department Expenses	\$ 374,595	\$ 661,710	\$ 740,500	\$ 740,500	\$ 740,500	\$ 740,500
53231 - Software	\$ 7,915	\$ 7,563	\$ 21,409	\$ 21,409	\$ 21,409	\$ 21,409
53250 - Transportation & Travel	\$ 1,506	\$ 1,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53251 - Education & Training	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
53253 - Fuel	\$ 188,655	\$ 189,404	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
53260 - Utilities	\$ 99,063	\$ 127,611	\$ 131,600	\$ 131,600	\$ 131,600	\$ 131,600
Services & Supplies Total	\$ 2,064,433	\$ 4,695,139	\$ 12,693,841	\$ 12,693,841	\$ 12,693,841	\$ 12,693,841
Other Charges						
55555 - Court Recovery Costs	\$ -	\$ -	\$ 30	\$ 30	\$ 30	\$ 30
Other Charges Total	\$ -	\$ -	\$ 30	\$ 30	\$ 30	\$ 30
Fixed Assets						
57011 - Computer Equipment <\$5,000	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -
57014 - Printers <\$5,000	\$ 495	\$ -	\$ -	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 33,387	\$ -	\$ -	\$ 1,000	\$ 1,000
57141 - Trailer >\$5,000	\$ 35,552	\$ -	\$ -	\$ -	\$ -	\$ -
57199 - Fixed Assets >\$5,000	\$ -	\$ 7,998	\$ -	\$ -	\$ -	\$ -
57361 - Structures & Improve >\$5,000	\$ -	\$ -	\$ 18,617	\$ 18,617	\$ 18,617	\$ 18,617
Fixed Assets Total	\$ 37,866	\$ 41,385	\$ 18,617	\$ 18,617	\$ 19,617	\$ 19,617
Expenditures & Reimbursements						
59390 - Reimbursed Projects	\$ (42,650)	\$ (105,536)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
59395 - Cost Applied-Road Districts	\$ -	\$ (2,500,000)	\$ (2,500,000)	\$ (2,500,000)	\$ (2,500,000)	\$ (2,500,000)
59396 - Cost Applied-Bridges	\$ (36,340)	\$ (63,707)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
59397 - Reimbursed Proj-In County (Rd)	\$ (471,423)	\$ (353,248)	\$ (364,307)	\$ (364,307)	\$ (364,307)	\$ (364,307)
Expenditures & Reimbursements Total	\$ (550,412)	\$ (3,022,491)	\$ (3,014,307)	\$ (3,014,307)	\$ (3,014,307)	\$ (3,014,307)
Transfers Out						
59452 - Transfers Out	\$ 16,859	\$ 46,255	\$ 13,792	\$ 13,792	\$ 13,792	\$ 13,792

County of Colusa
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Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by	
			Recommended		the Board of Supervisors	
Transfers Out Total	\$ 16,859	\$ 46,255	\$ 13,792	\$ 13,792	\$ 13,792	\$ 13,792
Expenses Total	\$ 4,594,400	\$ 5,159,156	\$ 14,052,769	\$ 13,924,834	\$ 13,924,834	\$ 13,924,834
Net Cost	\$ (1,597,029)	\$ (1,491,972)	\$ 6,937,244	\$ 6,809,309	\$ 6,809,309	\$ 6,809,309
008 - Bridges						
616 - Bridge Fund						
Public Ways & Facilities						
Public Ways						
Revenues						
Taxes						
41012 - Prop Tax-Current Secured	\$ 185,582	\$ 198,591	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
41013 - Prop Tax-Secured Power Plant	\$ 25,423	\$ 24,591	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
41017 - Prop Tax-Cur Supp Secured	\$ 2,235	\$ 4,754	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
41018 - Prop Tax-Current Unsecured	\$ 15,447	\$ 16,288	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
41021 - Prop Tax-Cur Supp Unsecured	\$ 70	\$ 97	\$ 70	\$ 70	\$ 70	\$ 70
41024 - Prop Tax-PY Supp Secured	\$ 713	\$ 627	\$ 400	\$ 400	\$ 400	\$ 400
41040 - Prop Tax-PY Unsecured	\$ 159	\$ 115	\$ 100	\$ 100	\$ 100	\$ 100
41094 - County In-Lieu Taxes	\$ 56	\$ 57	\$ 57	\$ 57	\$ 57	\$ 57
Taxes Total	\$ 229,684	\$ 245,120	\$ 245,127	\$ 245,127	\$ 245,127	\$ 245,127
Revenue From Use of Money						
44190 - Interest	\$ 1,718	\$ 19,146	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
44192 - Interest Adj to Market Value	\$ (16,010)	\$ (11,559)	\$ -	\$ -	\$ -	\$ -
Revenue From Use of Money Total	\$ (14,293)	\$ 7,587	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Intergovernmental Revenues						
45270 - Fish & Game In Lieu	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10	\$ 10
45423 - Aid For Construct	\$ -	\$ -	\$ 13,012	\$ 13,012	\$ 13,012	\$ 13,012
45454 - Homeowners Property Tax	\$ 1,147	\$ 1,176	\$ 1,155	\$ 1,155	\$ 1,155	\$ 1,155
45460 - Timber Yield Tax Loss	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
45634 - Wildlife-Fed In Lieu	\$ 1,362	\$ 1,524	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
Intergovernmental Revenues Total	\$ 2,521	\$ 2,710	\$ 15,577	\$ 15,577	\$ 15,577	\$ 15,577
Revenues Total	\$ 217,913	\$ 255,417	\$ 274,704	\$ 274,704	\$ 274,704	\$ 274,704
Expenses						
Services & Supplies						
53230 - Special Department Expenses	\$ 36,340	\$ 63,707	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Services & Supplies Total	\$ 36,340	\$ 63,707	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Expenses Total	\$ 36,340	\$ 63,707	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Net Cost	\$ (181,573)	\$ (191,710)	\$ (174,704)	\$ (174,704)	\$ (174,704)	\$ (174,704)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
009 - Building Fund				
480 - Building Program				
General				
Plant Acquisition				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (63,369)	\$ (120,415)	\$ -	\$ -
Revenue From Use of Money Total	\$ (63,369)	\$ (120,415)	\$ -	\$ -
Miscellaneous Revenues				
48016 - Long-Term Debt Proceeds	\$ 322,948	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 322,948	\$ -	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 2,432,282	\$ 4,624,903	\$ 12,331,894	\$ 12,375,894
Transfers In Total	\$ 2,432,282	\$ 4,624,903	\$ 12,331,894	\$ 12,375,894
Revenues Total	\$ 2,691,862	\$ 4,504,488	\$ 12,331,894	\$ 12,375,894
Expenses				
Services & Supplies				
53250 - Transportation & Travel	\$ -	\$ -	\$ 6,700	\$ 6,700
Services & Supplies Total	\$ -	\$ -	\$ 6,700	\$ 6,700
Other Charges				
55440 - Loan Repayment	\$ -	\$ 122,152	\$ 287,185	\$ 287,185
55445 - Interest On Loans	\$ -	\$ 34,598	\$ 456,780	\$ 456,780
Other Charges Total	\$ -	\$ 156,750	\$ 743,965	\$ 743,965
Fixed Assets				
57361 - Structures & Improve >\$5,000	\$ 1,157,532	\$ 2,196,048	\$ 11,581,229	\$ 11,625,229
Fixed Assets Total	\$ 1,157,532	\$ 2,196,048	\$ 11,581,229	\$ 11,625,229
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ -	\$ (7,896)	\$ -	\$ -
Expenditures & Reimbursements Total	\$ -	\$ (7,896)	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 1	\$ -	\$ -	\$ -
Transfers Out Total	\$ 1	\$ -	\$ -	\$ -
Expenses Total	\$ 1,157,534	\$ 2,344,903	\$ 12,331,894	\$ 12,375,894
Net Cost	\$ (1,534,328)	\$ (2,159,585)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
010 - Child Support				
517 - Child Support Services				
Public Protection				
Judicial				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1,670	\$ 6,747	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (12,186)	\$ 12,894	\$ -	\$ -
Revenue From Use of Money Total	\$ (10,516)	\$ 19,641	\$ -	\$ -
Intergovernmental Revenues				
45504 - C/S Admin Advance-State (34%)	\$ 124,743	\$ -	\$ -	\$ -
45579 - C/S Admin Advance - Fed (66%)	\$ 209,594	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 334,337	\$ -	\$ -	\$ -
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 1,537	\$ -	\$ -	\$ -
47912 - Loss on Sale/Disposal-F.A.	\$ (475)	\$ -	\$ -	\$ -
47915 - Dental Stabilization	\$ 9	\$ -	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ 47	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,118	\$ -	\$ -	\$ -
Revenues Total	\$ 324,939	\$ 19,641	\$ -	\$ -
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 48,056	\$ -	\$ -	\$ -
51016 - Bilingual	\$ 253	\$ -	\$ -	\$ -
51020 - Deferred Compensation	\$ 250	\$ -	\$ -	\$ -
51021 - Retirement	\$ 19,349	\$ -	\$ -	\$ -
51022 - OASDI	\$ 3,377	\$ -	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 129	\$ -	\$ -	\$ -
51030 - Group Insurance-Health	\$ 1,442	\$ -	\$ -	\$ -
51031 - Group Insurance-Life	\$ 44	\$ -	\$ -	\$ -
51032 - Group Insurance Retired Member	\$ 18,319	\$ 4,672	\$ -	\$ -
51033 - Group Insurance-Dental	\$ 450	\$ -	\$ -	\$ -
51035 - Worker's Compensation	\$ 1,357	\$ -	\$ -	\$ -
51036 - Employee Assistance Program	\$ 21	\$ -	\$ -	\$ -
51037 - Miscellaneous 125 F.B.P.	\$ 12	\$ -	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 96	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 14,030	\$ -	\$ -	\$ -
51045 - Group Insurance-Dental (125)	\$ 235	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 500	\$ -	\$ -	\$ -
51048 - Group Ins - Dental (Stablz)	\$ 9	\$ -	\$ -	\$ -
Salaries & Benefits Total	\$ 107,929	\$ 4,672	\$ -	\$ -
Services & Supplies				
53060 - Communications	\$ 10,117	\$ -	\$ -	\$ -
53090 - Household Expense	\$ 30	\$ -	\$ -	\$ -
53100 - Insurance	\$ 1,293	\$ -	\$ -	\$ -
53120 - Maintenance-Equipment	\$ 8	\$ -	\$ -	\$ -
53161 - Bank Fees	\$ 498	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 82	\$ -	\$ -	\$ -
53171 - Postage	\$ 872	\$ -	\$ -	\$ -
53180 - Professional/Special Services	\$ 2,031	\$ 75	\$ -	\$ -
53210 - Rents & Leases Structures	\$ 24,000	\$ -	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 51,785	\$ 15,249	\$ -	\$ -
53230 - Special Department Expenses	\$ 1	\$ 456,496	\$ -	\$ -
53231 - Software	\$ 22	\$ -	\$ -	\$ -
53250 - Transportation & Travel	\$ 73	\$ -	\$ -	\$ -
53260 - Utilities	\$ 4,059	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 94,871	\$ 471,819	\$ -	\$ -
Other Charges				

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated		Recommended		the Board of	Supervisors
55460 - Treasurer Administrative Fee	\$ 292	\$ 59	\$		-	\$	-
Other Charges Total	\$ 292	\$ 59	\$		-	\$	-
Expenses Total	\$ 203,092	\$ 476,550	\$		-	\$	-
Net Cost	\$ (121,847)	\$ 456,910	\$		-	\$	-

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by	
	2021-22 Actuals	2022-23 Estimated		Recommended		the Board of	Supervisors
011 - Air & Water Pollution Control							
715 - Air & Water Pollution Control							
Health & Sanitation							
Health							
Revenues							
Fines, Forfeitures, Penalties							
43184 - Air Pollution Civil Penalty	\$	1,500	\$	5,375	\$	1,000	\$ 1,000
Fines, Forfeitures, Penalties Total	\$	1,500	\$	5,375	\$	1,000	\$ 1,000
Licenses, Permits, Franchises							
42170 - Ag Burn Fees	\$	63,368	\$	21,150	\$	50,000	\$ 50,000
42174 - Indirect Source Fee	\$	650	\$	2,717	\$	3,000	\$ 3,000
42175 - Port Engine Registration Prog	\$	17,073	\$	22,008	\$	20,000	\$ 20,000
42176 - Stationary Source Fee	\$	101,339	\$	98,280	\$	95,000	\$ 95,000
42177 - Toxic Air Fees	\$	28,470	\$	28,145	\$	25,000	\$ 25,000
42179 - Vehicle Fees-Air Pollution	\$	84,624	\$	101,044	\$	90,000	\$ 90,000
42181 - BCC Permit Fee	\$	3,333	\$	3,075	\$	2,775	\$ 2,775
Licenses, Permits, Franchises Total	\$	298,856	\$	276,418	\$	285,775	\$ 285,775
Revenue From Use of Money							
44190 - Interest	\$	1,533	\$	16,068	\$	2,500	\$ 2,500
44192 - Interest Adj to Market Value	\$	(12,731)	\$	(10,156)	\$	-	\$ -
Revenue From Use of Money Total	\$	(11,198)	\$	5,912	\$	2,500	\$ 2,500
Intergovernmental Revenues							
45393 - AB-197 Grant	\$	9,583	\$	9,583	\$	9,583	\$ 9,583
45396 - Air/Water Pollution	\$	44,400	\$	49,400	\$	49,400	\$ 49,400
45398 - Prescribed Burn Grant	\$	-	\$	9,000	\$	10,000	\$ 10,000
45531 - Comm Air Protect Prog (CAPP)	\$	18,792	\$	24,228	\$	22,000	\$ 22,000
Intergovernmental Revenues Total	\$	72,775	\$	92,211	\$	90,983	\$ 90,983
Charges for Current Services							
46684 - Grant Admin-Carl Moyer	\$	50,000	\$	8,000	\$	25,000	\$ 25,000
46688 - Grant Administration-FARMER	\$	84,950	\$	84,950	\$	119,838	\$ 119,838
46689 - Grant Admin-Oil & Gas MOU	\$	50,000	\$	50,000	\$	50,000	\$ 50,000
46690 - Grant Admin-Wood Stove	\$	-	\$	-	\$	12,988	\$ 12,988
46733 - Grant Admin-Carl Moyer State	\$	-	\$	6,250	\$	-	\$ -
Charges for Current Services Total	\$	184,950	\$	149,200	\$	207,826	\$ 207,826
Miscellaneous Revenues							
47915 - Dental Stabilization	\$	76	\$	53	\$	-	\$ -
47983 - Miscellaneous-Other Revenue	\$	-	\$	7,396	\$	-	\$ -
Miscellaneous Revenues Total	\$	76	\$	7,449	\$	-	\$ -
Transfers In							
48030 - Transfers In	\$	40,530	\$	-	\$	1,000	\$ 1,000
Transfers In Total	\$	40,530	\$	-	\$	1,000	\$ 1,000
Revenues Total	\$	587,489	\$	536,566	\$	589,084	\$ 589,084
Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	171,388	\$	156,627	\$	253,044	\$ 253,044
51011 - Extra Help	\$	11,078	\$	15,094	\$	-	\$ -
51012 - Overtime	\$	4,043	\$	2,204	\$	5,000	\$ 5,000
51019 - Health In-Lieu	\$	-	\$	-	\$	900	\$ 900
51020 - Deferred Compensation	\$	360	\$	360	\$	1,320	\$ 1,320
51021 - Retirement	\$	67,674	\$	61,229	\$	112,469	\$ 98,949
51022 - OASDI	\$	13,975	\$	12,951	\$	21,035	\$ 21,035
51029 - Group Insurance-Vision	\$	387	\$	273	\$	400	\$ 400
51030 - Group Insurance-Health	\$	4,380	\$	3,604	\$	5,436	\$ 5,436
51031 - Group Insurance-Life	\$	126	\$	104	\$	170	\$ 170
51032 - Group Insurance Retired Member	\$	-	\$	-	\$	-	\$ 3,368
51033 - Group Insurance-Dental	\$	1,334	\$	1,080	\$	1,755	\$ 1,755
51035 - Worker's Compensation	\$	1,357	\$	1,138	\$	1,646	\$ 1,646
51036 - Employee Assistance Program	\$	64	\$	51	\$	135	\$ 135

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24		2023-24 Adopted by	
			Recommended		the Board of Supervisors	
51037 - Miscellaneous 125 F.B.P.	\$ 1,801	\$ -	\$ -	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 26,208	\$ 27,518	\$ 43,184	\$ 43,184	\$ 43,184	\$ 43,184
51045 - Group Insurance-Dental (125)	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,500	\$ 1,200	\$ 1,950	\$ 1,950	\$ 1,950	\$ 1,950
51048 - Group Ins - Dental (Stablz)	\$ 76	\$ 53	\$ -	\$ -	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 975	\$ 975	\$ 975	\$ 975
Salaries & Benefits Total	\$ 305,965	\$ 283,485	\$ 449,419	\$ 449,419	\$ 439,267	\$ 439,267
Services & Supplies						
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ 250
53060 - Communications	\$ 1,368	\$ 4,165	\$ 4,622	\$ 4,622	\$ 4,622	\$ 4,622
53061 - Communications-Cell & Pager	\$ 1,460	\$ 748	\$ 1,398	\$ 1,398	\$ 1,398	\$ 1,398
53090 - Household Expense	\$ 6	\$ -	\$ 50	\$ 50	\$ 50	\$ 50
53100 - Insurance	\$ 2,133	\$ 2,184	\$ 2,514	\$ 2,514	\$ 2,514	\$ 2,514
53120 - Maintenance-Equipment	\$ 2,494	\$ 793	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
53150 - Memberships	\$ 1,213	\$ 1,288	\$ 1,213	\$ 1,213	\$ 1,289	\$ 1,289
53160 - Miscellaneous Expense	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 2,114	\$ 720	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
53171 - Postage	\$ 1,462	\$ 994	\$ 950	\$ 950	\$ 950	\$ 950
53180 - Professional/Special Services	\$ 29,349	\$ 29,605	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
53190 - Publication & Legal Notices	\$ 72	\$ 96	\$ 500	\$ 500	\$ 500	\$ 500
53210 - Rents & Leases Structures	\$ 9,667	\$ 21,122	\$ 22,284	\$ 22,284	\$ 22,284	\$ 22,284
53220 - Small Tools & Instruments	\$ 51	\$ -	\$ 538	\$ 538	\$ 538	\$ 538
53229 - Indirect Overhead Costs	\$ 46,127	\$ 42,047	\$ 23,803	\$ 23,803	\$ 23,803	\$ 23,803
53230 - Special Department Expenses	\$ 7,830	\$ 8,024	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
53231 - Software	\$ -	\$ -	\$ 12,485	\$ 12,485	\$ 12,485	\$ 12,485
53250 - Transportation & Travel	\$ 1,222	\$ 1,975	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
53251 - Education & Training	\$ 1,040	\$ 1,915	\$ 1,100	\$ 1,100	\$ 1,100	\$ 1,100
53253 - Fuel	\$ 2,993	\$ 1,918	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
53260 - Utilities	\$ 2,107	\$ 6,349	\$ 7,350	\$ 7,350	\$ 7,350	\$ 7,350
Services & Supplies Total	\$ 112,706	\$ 123,952	\$ 117,157	\$ 117,157	\$ 117,233	\$ 117,233
Other Charges						
55280 - Contributions Other Agencies	\$ 96,355	\$ 25,782	\$ -	\$ -	\$ -	\$ -
Other Charges Total	\$ 96,355	\$ 25,782	\$ -	\$ -	\$ -	\$ -
Fixed Assets						
57011 - Computer Equipment <\$5,000	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
57058 - Communication Equip <\$5,000	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 92	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses Total	\$ 515,119	\$ 433,219	\$ 566,576	\$ 566,576	\$ 556,500	\$ 556,500
Net Cost	\$ (72,370)	\$ (103,347)	\$ (22,508)	\$ (22,508)	\$ (32,584)	\$ (32,584)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
012 - County Wide Road District				
617 - Countywide Road District				
Public Ways & Facilities				
Public Ways				
Revenues				
Taxes				
41012 - Prop Tax-Current Secured	\$ 1,117,689	\$ 1,187,039	\$ 1,180,000	\$ 1,180,000
41013 - Prop Tax-Secured Power Plant	\$ 159,043	\$ 153,111	\$ 153,000	\$ 153,000
41017 - Prop Tax-Cur Supp Secured	\$ 13,416	\$ 28,304	\$ 20,000	\$ 20,000
41018 - Prop Tax-Current Unsecured	\$ 92,713	\$ 96,965	\$ 96,000	\$ 96,000
41021 - Prop Tax-Cur Supp Unsecured	\$ 420	\$ 576	\$ 400	\$ 400
41024 - Prop Tax-PY Supp Secured	\$ 4,287	\$ 3,765	\$ 2,000	\$ 2,000
41040 - Prop Tax-PY Unsecured	\$ 958	\$ 693	\$ 500	\$ 500
41094 - County In-Lieu Taxes	\$ 334	\$ 338	\$ 338	\$ 338
Taxes Total	\$ 1,388,860	\$ 1,470,791	\$ 1,452,238	\$ 1,452,238
Revenue From Use of Money				
44190 - Interest	\$ 11,636	\$ 134,569	\$ 100,000	\$ 100,000
44192 - Interest Adj to Market Value	\$ (110,585)	\$ 436	\$ -	\$ -
Revenue From Use of Money Total	\$ (98,949)	\$ 135,005	\$ 100,000	\$ 100,000
Intergovernmental Revenues				
45270 - Fish & Game In Lieu	\$ 78	\$ 77	\$ 78	\$ 78
45454 - Homeowners Property Tax	\$ 6,884	\$ 7,002	\$ 7,000	\$ 7,000
45460 - Timber Yield Tax Loss	\$ 6	\$ -	\$ 6	\$ 6
45634 - Wildlife-Fed In Lieu	\$ 3,238	\$ 3,623	\$ 3,200	\$ 3,200
Intergovernmental Revenues Total	\$ 10,206	\$ 10,702	\$ 10,284	\$ 10,284
Revenues Total	\$ 1,300,117	\$ 1,616,498	\$ 1,562,522	\$ 1,562,522
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Services & Supplies Total	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Expenses Total	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Net Cost	\$ (1,300,117)	\$ 883,502	\$ 937,478	\$ 937,478

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
013 - Fish & Game Propagation				
578 - Fish & Game Propagation				
Public Protection				
Other Protection				
Revenues				
Fines, Forfeitures, Penalties				
43175 - 30% State Penalty Assmt-F&G	\$ 1,667	\$ 1,502	\$ 1,000	\$ 1,000
43176 - Fish & Game Fines-Colusa	\$ 2,770	\$ 2,292	\$ 1,500	\$ 1,500
Fines, Forfeitures, Penalties Total	\$ 4,437	\$ 3,795	\$ 2,500	\$ 2,500
Revenue From Use of Money				
44190 - Interest	\$ (13)	\$ (81)	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (0)	\$ 14	\$ -	\$ -
Revenue From Use of Money Total	\$ (14)	\$ (67)	\$ -	\$ -
Intergovernmental Revenues				
45631 - Grazing Fees	\$ 32	\$ 30	\$ -	\$ -
Intergovernmental Revenues Total	\$ 32	\$ 30	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 4,307	\$ 3,598	\$ 6,041	\$ 6,041
Transfers In Total	\$ 4,307	\$ 3,598	\$ 6,041	\$ 6,041
Revenues Total	\$ 8,762	\$ 7,356	\$ 8,541	\$ 8,541
Expenses				
Salaries & Benefits				
51015 - Fee	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
51022 - OASDI	\$ 358	\$ 361	\$ 367	\$ 367
Salaries & Benefits Total	\$ 5,158	\$ 5,161	\$ 5,167	\$ 5,167
Services & Supplies				
53100 - Insurance	\$ 1,046	\$ 1,052	\$ 1,113	\$ 1,113
53170 - Office Expense	\$ 50	\$ 69	\$ 50	\$ 50
53171 - Postage	\$ 116	\$ 152	\$ 86	\$ 86
53229 - Indirect Overhead Costs	\$ 1,953	\$ 1,279	\$ 2,125	\$ 2,125
53230 - Special Department Expenses	\$ 54	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 3,220	\$ 2,552	\$ 3,374	\$ 3,374
Other Charges				
55555 - Court Recovery Costs	\$ 14	\$ -	\$ -	\$ -
Other Charges Total	\$ 14	\$ -	\$ -	\$ -
Expenses Total	\$ 8,391	\$ 7,713	\$ 8,541	\$ 8,541
Net Cost	\$ (371)	\$ 357	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
014 - Airport Special				
621 - Airport Special				
Public Ways & Facilities				
Transportation Terminals				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (124)	\$ 1,992	\$ 1,300	\$ 1,300
44192 - Interest Adj to Market Value	\$ (448)	\$ (2,304)	\$ -	\$ -
Revenue From Use of Money Total	\$ (572)	\$ (311)	\$ 1,300	\$ 1,300
Intergovernmental Revenues				
45230 - Aid For Aviation	\$ -	\$ 30,000	\$ 10,000	\$ 10,000
45470 - State Grant Award	\$ -	\$ -	\$ 37,105	\$ 37,105
45540 - CARES Act (COVID-19)	\$ 4,448	\$ -	\$ 4,001	\$ 4,001
45552 - Airport Rescue Grant	\$ 17,102	\$ -	\$ -	\$ -
45615 - Aid For Construction	\$ 218,393	\$ 36,327	\$ 735,214	\$ 735,214
Intergovernmental Revenues Total	\$ 239,944	\$ 66,327	\$ 786,320	\$ 786,320
Revenues Total	\$ 239,372	\$ 66,016	\$ 787,620	\$ 787,620
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ 193,109	\$ 5,995	\$ 40,010	\$ 40,010
Services & Supplies Total	\$ 193,109	\$ 5,995	\$ 40,010	\$ 40,010
Fixed Assets				
57361 - Structures & Improve >\$5,000	\$ -	\$ 43,801	\$ 776,894	\$ 776,894
Fixed Assets Total	\$ -	\$ 43,801	\$ 776,894	\$ 776,894
Transfers Out				
59452 - Transfers Out	\$ -	\$ 20,000	\$ -	\$ -
Transfers Out Total	\$ -	\$ 20,000	\$ -	\$ -
Expenses Total	\$ 193,109	\$ 69,796	\$ 816,904	\$ 816,904
Net Cost	\$ (46,263)	\$ 3,781	\$ 29,284	\$ 29,284

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
015 - Parks and Recreation				
011 - Parks & Recreation				
Recreation & Cultural Services				
Recreation Facilities				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (243)	\$ 132	\$ -	\$ -
Revenue From Use of Money Total	\$ (243)	\$ 132	\$ -	\$ -
Revenues Total	\$ (243)	\$ 132	\$ -	\$ -
Net Cost	\$ (243)	\$ 132	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
013 - Countywide Recreation				
Recreation & Cultural Services				
Recreation Facilities				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 9	\$ 52	\$ 50	\$ 50
Revenue From Use of Money Total	\$ 9	\$ 52	\$ 50	\$ 50
Transfers In				
48030 - Transfers In	\$ 6,889	\$ 3,361	\$ 9,867	\$ 9,867
Transfers In Total	\$ 6,889	\$ 3,361	\$ 9,867	\$ 9,867
Revenues Total	\$ 6,898	\$ 3,412	\$ 9,917	\$ 9,917
Expenses				
Services & Supplies				
53121 - Maintenance-Software	\$ 708	\$ 784	\$ -	\$ -
53170 - Office Expense	\$ -	\$ 3	\$ -	\$ -
53180 - Professional/Special Services	\$ 6,188	\$ 2,642	\$ 8,321	\$ 8,321
53229 - Indirect Overhead Costs	\$ (7)	\$ 7	\$ 888	\$ 888
53231 - Software	\$ -	\$ -	\$ 708	\$ 708
Services & Supplies Total	\$ 6,889	\$ 3,435	\$ 9,917	\$ 9,917
Expenses Total	\$ 6,889	\$ 3,435	\$ 9,917	\$ 9,917
Net Cost	\$ (9)	\$ 23	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
016 - Migrant Farm Housing				
475 - Migrant Farm Housing				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 521	\$ 1,639	\$ -	\$ -
Revenue From Use of Money Total	\$ 521	\$ 1,639	\$ -	\$ -
Intergovernmental Revenues				
45503 - Aid For Migrant Farm Housing	\$ 492,279	\$ 643,851	\$ 1,038,275	\$ 1,038,275
Intergovernmental Revenues Total	\$ 492,279	\$ 643,851	\$ 1,038,275	\$ 1,038,275
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 40	\$ 37	\$ -	\$ -
Miscellaneous Revenues Total	\$ 40	\$ 37	\$ -	\$ -
Revenues Total	\$ 492,840	\$ 645,527	\$ 1,038,275	\$ 1,038,275
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 130,935	\$ 122,173	\$ 146,045	\$ 146,045
51011 - Extra Help	\$ 27,170	\$ -	\$ -	\$ -
51012 - Overtime	\$ 216	\$ 1,356	\$ -	\$ -
51017 - Stand By	\$ 1,625	\$ 5,300	\$ -	\$ -
51020 - Deferred Compensation	\$ 320	\$ -	\$ 720	\$ 720
51021 - Retirement	\$ 35,103	\$ 47,760	\$ 64,912	\$ 57,109
51022 - OASDI	\$ 10,662	\$ 9,739	\$ 11,356	\$ 11,356
51023 - Unemployment Insurance	\$ -	\$ 990	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 297	\$ 410	\$ 369	\$ 369
51030 - Group Insurance-Health	\$ 3,373	\$ 4,959	\$ 5,436	\$ 5,436
51031 - Group Insurance-Life	\$ 91	\$ 144	\$ 157	\$ 157
51033 - Group Insurance-Dental	\$ 1,035	\$ 1,767	\$ 1,620	\$ 1,620
51035 - Worker's Compensation	\$ 1,022	\$ 857	\$ 1,097	\$ 1,097
51036 - Employee Assistance Program	\$ 49	\$ 70	\$ 124	\$ 124
51037 - Miscellaneous 125 F.B.P.	\$ 2,451	\$ 706	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 58	\$ 36	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 16,990	\$ 36,962	\$ 47,566	\$ 47,566
51045 - Group Insurance-Dental (125)	\$ 387	\$ 241	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,100	\$ 1,500	\$ 1,800	\$ 1,800
51048 - Group Ins - Dental (Stablz)	\$ 40	\$ 37	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 900	\$ 900
Salaries & Benefits Total	\$ 232,924	\$ 235,005	\$ 282,102	\$ 274,299
Services & Supplies				
53201 - Center Office Supplies	\$ 1,961	\$ 1,341	\$ 1,700	\$ 1,700
53202 - Household Supplies	\$ 736	\$ 732	\$ 1,000	\$ 1,000
53203 - Communication	\$ 3,896	\$ 4,816	\$ 38,370	\$ 38,370
53204 - Travel	\$ 122	\$ -	\$ 100	\$ 100
53205 - Auto Purchases/Repair	\$ 455	\$ 916	\$ 1,000	\$ 1,000
53206 - Gas/Oil	\$ 1,945	\$ 1,968	\$ 2,000	\$ 2,000
53207 - Minor Equipment Repair	\$ 1,185	\$ 1,227	\$ 1,200	\$ 1,200
53208 - Purchase Under \$150	\$ 103	\$ 151	\$ 150	\$ 150
53209 - Major Equipment Repair	\$ 19,769	\$ 11,836	\$ 34,205	\$ 34,205
53211 - Equipment Rental	\$ 5,262	\$ 513	\$ 750	\$ 750
53212 - Electricity/Gas	\$ 80,242	\$ 114,432	\$ 137,500	\$ 137,500
53213 - Garbage, Trash	\$ 13,359	\$ 15,064	\$ 12,500	\$ 12,500
53214 - Sewer, Water	\$ 95,423	\$ 113,694	\$ 130,800	\$ 130,800
53215 - Other Costs	\$ 1,658	\$ 1,204	\$ 1,500	\$ 1,500
53217 - Property & Liability Insurance	\$ 14,310	\$ 17,671	\$ 21,000	\$ 21,000
53301 - Elec/Plum/Paint/Solar	\$ 3,980	\$ 4,133	\$ 5,500	\$ 5,500
53302 - Lumber and Material	\$ 2,064	\$ 714	\$ 2,000	\$ 2,000
53303 - Grounds Maintenance	\$ 3,258	\$ 2,813	\$ 3,000	\$ 3,000

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object				2023-24	
	2021-22 Actuals	2022-23 Estimated		Recommended	2023-24 Adopted by the Board of Supervisors
53304 - Minor Rehabilitation	\$ 3,177	\$ -	\$	265,100	\$ 265,100
53401 - Administration Support Service	\$ 50,526	\$ 45,278	\$	94,389	\$ 94,389
53402 - Administrative Travel	\$ 85	\$ -	\$	-	\$ -
53403 - Audit	\$ 2,400	\$ 2,472	\$	2,546	\$ 2,546
Services & Supplies Total	\$ 305,918	\$ 340,974	\$	756,310	\$ 756,310
Expenses Total	\$ 538,841	\$ 575,979	\$	1,038,412	\$ 1,030,609
Net Cost	\$ 46,002	\$ (69,548)	\$	137	\$ (7,666)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
477 - MFH-Rehabilitation				
General				
Property Management				
Revenues				
Intergovernmental Revenues				
45507 - Migrant Housing Rehabilitation	\$ -	\$ 1,250,814	\$ 587,317	\$ 587,317
Intergovernmental Revenues Total	\$ -	\$ 1,250,814	\$ 587,317	\$ 587,317
Revenues Total	\$ -	\$ 1,250,814	\$ 587,317	\$ 587,317
Expenses				
Services & Supplies				
53001 - New Construction/Acquistion	\$ -	\$ 1,205,683	\$ 587,317	\$ 587,317
Services & Supplies Total	\$ -	\$ 1,205,683	\$ 587,317	\$ 587,317
Other Charges				
55280 - Contributions Other Agencies	\$ -	\$ 44,966	\$ -	\$ -
Other Charges Total	\$ -	\$ 44,966	\$ -	\$ -
Expenses Total	\$ -	\$ 1,250,649	\$ 587,317	\$ 587,317
Net Cost	\$ -	\$ (165)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
478 - Migrant Farm Housing-Tenants				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44193 - Interest-Bank Account	\$ 2	\$ -	\$ 10	\$ 10
44202 - Rent-Migrant Farm Housing	\$ 222,547	\$ 241,648	\$ 210,000	\$ 210,000
Revenue From Use of Money Total	\$ 222,549	\$ 241,648	\$ 210,010	\$ 210,010
Miscellaneous Revenues				
47983 - Miscellaneous-Other Revenue	\$ 323	\$ 22	\$ 33	\$ 33
48022 - Cleaning & Repairs	\$ 237	\$ 295	\$ 100	\$ 100
48026 - Laundry Room	\$ 9,577	\$ 15,589	\$ 10,000	\$ 10,000
48027 - Water Vendor	\$ 1,093	\$ 1,174	\$ 1,000	\$ 1,000
Miscellaneous Revenues Total	\$ 11,230	\$ 17,079	\$ 11,133	\$ 11,133
Revenues Total	\$ 233,779	\$ 258,727	\$ 221,143	\$ 221,143
Expenses				
Services & Supplies				
53162 - Fees	\$ -	\$ 33	\$ 100	\$ 100
Services & Supplies Total	\$ -	\$ 33	\$ 100	\$ 100
Other Charges				
55260 - Bank Charges	\$ 112	\$ 11	\$ 33	\$ 33
55265 - Rent Refunds	\$ 3,025	\$ 5,877	\$ 5,000	\$ 5,000
55267 - Laundry Room Refunds	\$ 332	\$ 46	\$ 150	\$ 150
55280 - Contributions Other Agencies	\$ 230,286	\$ 252,749	\$ 215,860	\$ 215,860
Other Charges Total	\$ 233,755	\$ 258,682	\$ 221,043	\$ 221,043
Expenses Total	\$ 233,755	\$ 258,716	\$ 221,143	\$ 221,143
Net Cost	\$ (23)	\$ (11)	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
018 - Migrant Farm Housing Reserves				
476 - MFH-Excess Funds				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ -	\$ (1,523)	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (1,101)	\$ (577)	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,101)	\$ (2,100)	\$ -	\$ -
Intergovernmental Revenues				
45503 - Aid For Migrant Farm Housing	\$ 1,129	\$ 17,518	\$ 1,000	\$ 1,000
Intergovernmental Revenues Total	\$ 1,129	\$ 17,518	\$ 1,000	\$ 1,000
Revenues Total	\$ 28	\$ 15,417	\$ 1,000	\$ 1,000
Expenses				
Services & Supplies				
53209 - Major Equipment Repair	\$ 5,560	\$ 8,847	\$ 20,000	\$ 20,000
Services & Supplies Total	\$ 5,560	\$ 8,847	\$ 20,000	\$ 20,000
Expenses Total	\$ 5,560	\$ 8,847	\$ 20,000	\$ 20,000
Net Cost	\$ 5,532	\$ (6,570)	\$ 19,000	\$ 19,000

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
100 - Local Innovation				
100 - Local Innovation				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 227	\$ 3,494	\$ 150	\$ 150
44192 - Interest Adj to Market Value	\$ (3,290)	\$ (1,761)	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,063)	\$ 1,733	\$ 150	\$ 150
Transfers In				
48030 - Transfers In	\$ 100,879	\$ 20,896	\$ 3,839	\$ 3,839
Transfers In Total	\$ 100,879	\$ 20,896	\$ 3,839	\$ 3,839
Revenues Total	\$ 97,816	\$ 22,630	\$ 3,989	\$ 3,989
Net Cost	\$ 97,816	\$ 22,630	\$ 3,989	\$ 3,989

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
101 - Flood Cntrl & Wtr Conserv Dist				
101 - Flood Cntrl & Wtr Conserv Dist				
Public Protection				
Flood Ctrl/Soil/Wter Cons Dist				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (20)	\$ (513)	\$ (1,000)	\$ (1,000)
44192 - Interest Adj to Market Value	\$ (0)	\$ (74)	\$ -	\$ -
Revenue From Use of Money Total	\$ (21)	\$ (587)	\$ (1,000)	\$ (1,000)
Transfers In				
48030 - Transfers In	\$ 26,980	\$ 36,838	\$ 48,031	\$ 48,031
Transfers In Total	\$ 26,980	\$ 36,838	\$ 48,031	\$ 48,031
Revenues Total	\$ 26,959	\$ 36,251	\$ 47,031	\$ 47,031
Expenses				
Services & Supplies				
53170 - Office Expense	\$ 11	\$ 3	\$ -	\$ -
53180 - Professional/Special Services	\$ -	\$ 7,215	\$ -	\$ -
53190 - Publication & Legal Notices	\$ 192	\$ -	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ (1,104)	\$ (1,816)	\$ 2,019	\$ 2,019
53281 - DPW Reimbursement	\$ 26,756	\$ 29,107	\$ 45,012	\$ 45,012
Services & Supplies Total	\$ 25,856	\$ 34,509	\$ 47,031	\$ 47,031
Transfers Out				
59452 - Transfers Out	\$ 1,104	\$ -	\$ -	\$ -
Transfers Out Total	\$ 1,104	\$ -	\$ -	\$ -
Expenses Total	\$ 26,960	\$ 34,509	\$ 47,031	\$ 47,031
Net Cost	\$ 0	\$ (1,742)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
102 - County Criminal Justice Const				
General				
Plant Acquisition				
Revenues				
Fines, Forfeitures, Penalties				
43178 - Court Fines-Justice Construct	\$ 86,525	\$ 90,510	\$ 93,350	\$ 93,350
Fines, Forfeitures, Penalties Total	\$ 86,525	\$ 90,510	\$ 93,350	\$ 93,350
Revenue From Use of Money				
44190 - Interest	\$ 2,162	\$ 19,804	\$ 9,200	\$ 9,200
44192 - Interest Adj to Market Value	\$ (17,673)	\$ (8,797)	\$ -	\$ -
Revenue From Use of Money Total	\$ (15,511)	\$ 11,008	\$ 9,200	\$ 9,200
Revenues Total	\$ 71,013	\$ 101,517	\$ 102,550	\$ 102,550
Expenses				
Other Charges				
55555 - Court Recovery Costs	\$ 1,018	\$ 50	\$ 90	\$ 90
Other Charges Total	\$ 1,018	\$ 50	\$ 90	\$ 90
Expenses Total	\$ 1,018	\$ 50	\$ 90	\$ 90
Net Cost	\$ (69,995)	\$ (101,467)	\$ (102,460)	\$ (102,460)

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
104 - Forest Reserve-Title III				
104 - Forest Reserve-Title III				
Public Protection				
Fire Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 313	\$ 2,505	\$ 1,225	\$ 1,225
44192 - Interest Adj to Market Value	\$ (2,431)	\$ (1,433)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,117)	\$ 1,072	\$ 1,225	\$ 1,225
Intergovernmental Revenues				
45630 - Forest Reserve Revenue	\$ -	\$ 18,746	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 18,746	\$ -	\$ -
Revenues Total	\$ (2,117)	\$ 19,817	\$ 1,225	\$ 1,225
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ -	\$ -	\$ 10,000	\$ 10,000
Services & Supplies Total	\$ -	\$ -	\$ 10,000	\$ 10,000
Expenses Total	\$ -	\$ -	\$ 10,000	\$ 10,000
Net Cost	\$ 2,117	\$ (19,817)	\$ 8,775	\$ 8,775

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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				2023-24 Adopted by	
				2023-24	the Board of
				Recommended	Supervisors
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated			
105 - Development Fee-General Admin					
General					
Legislative and Administrative					
Revenues					
Revenue From Use of Money					
44190 - Interest	\$ 25	\$ 221	\$ 100	\$ 100	
44192 - Interest Adj to Market Value	\$ (202)	\$ (100)	\$ -	\$ -	
Revenue From Use of Money Total	\$ (177)	\$ 122	\$ 100	\$ 100	
Miscellaneous Revenues					
47996 - Development Impact Fees	\$ 770	\$ 1,002	\$ 875	\$ 875	
Miscellaneous Revenues Total	\$ 770	\$ 1,002	\$ 875	\$ 875	
Revenues Total	\$ 593	\$ 1,124	\$ 975	\$ 975	
Net Cost	\$ 593	\$ 1,124	\$ 975	\$ 975	

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
106 - Development Fee-Program Admin				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 407	\$ 3,252	\$ 1,590	\$ 1,590
44192 - Interest Adj to Market Value	\$ (3,150)	\$ (1,025)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,743)	\$ 2,227	\$ 1,590	\$ 1,590
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ -	\$ 550	\$ 450	\$ 450
Miscellaneous Revenues Total	\$ -	\$ 550	\$ 450	\$ 450
Revenues Total	\$ (2,743)	\$ 2,777	\$ 2,040	\$ 2,040
Net Cost	\$ (2,743)	\$ 2,777	\$ 2,040	\$ 2,040

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
107 - Tobacco Settlement Funds				
107 - Tobacco Settlement Funds				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 83	\$ 707	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (3)	\$ (15)	\$ -	\$ -
Revenue From Use of Money Total	\$ 80	\$ 693	\$ -	\$ -
Miscellaneous Revenues				
47983 - Miscellaneous-Other Revenue	\$ 35,060	\$ 35,060	\$ 35,060	\$ 35,060
Miscellaneous Revenues Total	\$ 35,060	\$ 35,060	\$ 35,060	\$ 35,060
Revenues Total	\$ 35,140	\$ 35,753	\$ 35,060	\$ 35,060
Net Cost	\$ 35,140	\$ 35,753	\$ 35,060	\$ 35,060

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
108 - Courthouse Construction				
General				
Plant Acquisition				
Revenues				
Fines, Forfeitures, Penalties				
43177 - Court Fines-Courthouse Const	\$ 22,504	\$ 23,817	\$ 24,600	\$ 24,600
Fines, Forfeitures, Penalties Total	\$ 22,504	\$ 23,817	\$ 24,600	\$ 24,600
Revenue From Use of Money				
44190 - Interest	\$ 1,509	\$ 12,260	\$ 6,000	\$ 6,000
44192 - Interest Adj to Market Value	\$ (11,749)	\$ (4,075)	\$ -	\$ -
Revenue From Use of Money Total	\$ (10,240)	\$ 8,186	\$ 6,000	\$ 6,000
Revenues Total	\$ 12,264	\$ 32,003	\$ 30,600	\$ 30,600
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 14,669	\$ 15,694	\$ 16,270	\$ 16,270
Services & Supplies Total	\$ 14,669	\$ 15,694	\$ 16,270	\$ 16,270
Other Charges				
55555 - Court Recovery Costs	\$ 254	\$ 13	\$ 23	\$ 23
Other Charges Total	\$ 254	\$ 13	\$ 23	\$ 23
Transfers Out				
59452 - Transfers Out	\$ -	\$ 1,500	\$ 127,412	\$ 127,412
Transfers Out Total	\$ -	\$ 1,500	\$ 127,412	\$ 127,412
Expenses Total	\$ 14,923	\$ 17,207	\$ 143,705	\$ 143,705
Net Cost	\$ 2,660	\$ (14,797)	\$ 113,105	\$ 113,105

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
114 - Off Hwy Vehicle License Fee				
114 - Off Hwy Vehicle License Fee				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2,524	\$ 21,037	\$ 5,000	\$ 5,000
44192 - Interest Adj to Market Value	\$ (19,599)	\$ (7,215)	\$ -	\$ -
Revenue From Use of Money Total	\$ (17,075)	\$ 13,822	\$ 5,000	\$ 5,000
Intergovernmental Revenues				
45430 - Off Highway Vehicle Lic Fee	\$ 38,454	\$ 39,481	\$ 38,000	\$ 38,000
Intergovernmental Revenues Total	\$ 38,454	\$ 39,481	\$ 38,000	\$ 38,000
Revenues Total	\$ 21,379	\$ 53,303	\$ 43,000	\$ 43,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 8,390	\$ 12,009	\$ 14,000	\$ 14,000
Transfers Out Total	\$ 8,390	\$ 12,009	\$ 14,000	\$ 14,000
Expenses Total	\$ 8,390	\$ 12,009	\$ 14,000	\$ 14,000
Net Cost	\$ (12,989)	\$ (41,294)	\$ (29,000)	\$ (29,000)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
116 - Disab Access & Educ Rvlng Fnd				
116 - Disab Access & Educ Rvlng Fnd				
Public Protection				
Protection Inspection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 27	\$ 255	\$ 80	\$ 80
44192 - Interest Adj to Market Value	\$ (233)	\$ (125)	\$ -	\$ -
Revenue From Use of Money Total	\$ (206)	\$ 130	\$ 80	\$ 80
Charges for Current Services				
46631 - SB 1186 ADA Compliance	\$ 1,534	\$ 1,447	\$ 390	\$ 390
Charges for Current Services Total	\$ 1,534	\$ 1,447	\$ 390	\$ 390
Revenues Total	\$ 1,328	\$ 1,578	\$ 470	\$ 470
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 77	\$ -	\$ 19	\$ 19
Services & Supplies Total	\$ 77	\$ -	\$ 19	\$ 19
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 10,500	\$ 10,500
Transfers Out Total	\$ -	\$ -	\$ 10,500	\$ 10,500
Expenses Total	\$ 77	\$ -	\$ 10,519	\$ 10,519
Net Cost	\$ (1,251)	\$ (1,578)	\$ 10,049	\$ 10,049

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
118 - Assessor's Tax Admin-AB 818				
118 - Assessor's Tax Admin-AB 818				
General				
Finance				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 5	\$ 39	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (38)	\$ (12)	\$ -	\$ -
Revenue From Use of Money Total	\$ (33)	\$ 27	\$ 10	\$ 10
Revenues Total	\$ (33)	\$ 27	\$ 10	\$ 10
Net Cost	\$ (33)	\$ 27	\$ 10	\$ 10

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
119 - District Attorney Forfeiture				
Public Protection				
Judicial				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 143	\$ 1,186	\$ 600	\$ 600
44192 - Interest Adj to Market Value	\$ (1,087)	\$ (450)	\$ -	\$ -
Revenue From Use of Money Total	\$ (944)	\$ 736	\$ 600	\$ 600
Miscellaneous Revenues				
47980 - Forfeited Assets	\$ 158	\$ 2,884	\$ -	\$ -
Miscellaneous Revenues Total	\$ 158	\$ 2,884	\$ -	\$ -
Revenues Total	\$ (786)	\$ 3,620	\$ 600	\$ 600
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 1,812	\$ -	\$ -	\$ -
Transfers Out Total	\$ 1,812	\$ -	\$ -	\$ -
Expenses Total	\$ 1,812	\$ -	\$ -	\$ -
Net Cost	\$ 2,598	\$ (3,620)	\$ (600)	\$ (600)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
120 - Consumer Protection-County				
120 - Consumer Protection-County				
Public Protection				
Protection Inspection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 934	\$ 8,656	\$ 4,200	\$ 4,200
44192 - Interest Adj to Market Value	\$ (8,165)	\$ (3,081)	\$ -	\$ -
Revenue From Use of Money Total	\$ (7,231)	\$ 5,575	\$ 4,200	\$ 4,200
Miscellaneous Revenues				
47972 - Environmental Settlement	\$ 50,997	\$ 13,745	\$ -	\$ -
Miscellaneous Revenues Total	\$ 50,997	\$ 13,745	\$ -	\$ -
Revenues Total	\$ 43,766	\$ 19,319	\$ 4,200	\$ 4,200
Net Cost	\$ 43,766	\$ 19,319	\$ 4,200	\$ 4,200

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
121 - Development Fee-D.A.				
121 - Development Fee-D.A.				
Public Protection				
Judicial				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2	\$ 17	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (16)	\$ (6)	\$ -	\$ -
Revenue From Use of Money Total	\$ (14)	\$ 10	\$ 10	\$ 10
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 180	\$ 40	\$ 100	\$ 100
Miscellaneous Revenues Total	\$ 180	\$ 40	\$ 100	\$ 100
Revenues Total	\$ 166	\$ 50	\$ 110	\$ 110
Net Cost	\$ 166	\$ 50	\$ 110	\$ 110

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
124 - CLRF11-D.A. & Public Defender				
124 - CLRF11-D.A. & Public Defender				
Public Protection				
Judicial				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 87	\$ 74	\$ -	\$ -
Revenue From Use of Money Total	\$ 87	\$ 74	\$ -	\$ -
Intergovernmental Revenues				
45290 - 2011Realignment-Public Safety	\$ 42,993	\$ 55,125	\$ 60,480	\$ 60,480
Intergovernmental Revenues Total	\$ 42,993	\$ 55,125	\$ 60,480	\$ 60,480
Revenues Total	\$ 43,080	\$ 55,200	\$ 60,480	\$ 60,480
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 42,993	\$ 55,125	\$ 60,480	\$ 60,480
Transfers Out Total	\$ 42,993	\$ 55,125	\$ 60,480	\$ 60,480
Expenses Total	\$ 42,993	\$ 55,125	\$ 60,480	\$ 60,480
Net Cost	\$ (87)	\$ (74)	\$ -	\$ -

County of Colusa
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				2023-24	2023-24 Adopted by	
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated		Recommended	the Board of	Supervisors
126 - Sheriff Office Forfeiture						
126 - Sheriff Office Forfeiture						
Public Protection						
Police Protection						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$	8	\$	67	\$	24
44192 - Interest Adj to Market Value	\$	(65)	\$	(21)	\$	-
Revenue From Use of Money Total	\$	(57)	\$	46	\$	24
Revenues Total	\$	(57)	\$	46	\$	24
Net Cost	\$	(57)	\$	46	\$	24

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
128 - Jail Inmate Welfare Fund				
128 - Jail Inmate Welfare Fund				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1,713	\$ 14,909	\$ 6,000	\$ 6,000
44192 - Interest Adj to Market Value	\$ (13,887)	\$ (5,510)	\$ -	\$ -
Revenue From Use of Money Total	\$ (12,174)	\$ 9,399	\$ 6,000	\$ 6,000
Charges for Current Services				
46846 - Inmate Aid-Commissary	\$ 27,892	\$ 28,963	\$ 20,000	\$ 20,000
Charges for Current Services Total	\$ 27,892	\$ 28,963	\$ 20,000	\$ 20,000
Miscellaneous Revenues				
48019 - Haircut Reimbursement	\$ 1,047	\$ -	\$ 100	\$ 100
48020 - Phone Commission	\$ 31,323	\$ 24,758	\$ 20,400	\$ 20,400
48023 - Signboard Commission	\$ 15,750	\$ 15,120	\$ 12,000	\$ 12,000
Miscellaneous Revenues Total	\$ 48,120	\$ 39,878	\$ 32,500	\$ 32,500
Revenues Total	\$ 63,837	\$ 78,241	\$ 58,500	\$ 58,500
Expenses				
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ 127	\$ -	\$ -
53051 - Prisoner Clothing	\$ 1,265	\$ 2,359	\$ 5,000	\$ 5,000
53060 - Communications	\$ 1,619	\$ 1,769	\$ 2,300	\$ 2,300
53090 - Household Expense	\$ 4,358	\$ 3,994	\$ 6,500	\$ 6,500
53120 - Maintenance-Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
53130 - Maintenance-Stru,Imp,Grnd	\$ -	\$ -	\$ 550	\$ 550
53170 - Office Expense	\$ 504	\$ 442	\$ 1,000	\$ 1,000
53171 - Postage	\$ 1,650	\$ 1,800	\$ 3,650	\$ 3,650
53180 - Professional/Special Services	\$ 9,055	\$ 21,682	\$ 24,000	\$ 24,000
53230 - Special Department Expenses	\$ 6,852	\$ 4,537	\$ 35,500	\$ 35,500
53231 - Software	\$ -	\$ -	\$ 100	\$ 100
Services & Supplies Total	\$ 25,303	\$ 36,710	\$ 79,600	\$ 79,600
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ 139	\$ -	\$ -
Fixed Assets Total	\$ -	\$ 139	\$ -	\$ -
Expenses Total	\$ 25,303	\$ 36,850	\$ 79,600	\$ 79,600
Net Cost	\$ (38,534)	\$ (41,391)	\$ 21,100	\$ 21,100

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Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
129 - Sheriff's Trust				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 11	\$ 86	\$ 20	\$ 20
44192 - Interest Adj to Market Value	\$ (84)	\$ (27)	\$ -	\$ -
Revenue From Use of Money Total	\$ (73)	\$ 60	\$ 20	\$ 20
Revenues Total	\$ (73)	\$ 60	\$ 20	\$ 20
Net Cost	\$ (73)	\$ 60	\$ 20	\$ 20

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Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
130 - Drug Enforce Asset Forfeiture				
130 - Drug Enforce Asset Forfeiture				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 68	\$ 448	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (481)	\$ (6)	\$ -	\$ -
Revenue From Use of Money Total	\$ (412)	\$ 443	\$ 100	\$ 100
Miscellaneous Revenues				
47980 - Forfeited Assets	\$ 154	\$ 549	\$ -	\$ -
Miscellaneous Revenues Total	\$ 154	\$ 549	\$ -	\$ -
Revenues Total	\$ (258)	\$ 992	\$ 100	\$ 100
Expenses				
Services & Supplies				
53120 - Maintenance-Equipment	\$ -	\$ 587	\$ 1,000	\$ 1,000
53230 - Special Department Expenses	\$ 2,940	\$ 5,131	\$ 6,750	\$ 6,750
53250 - Transportation & Travel	\$ -	\$ -	\$ 2,400	\$ 2,400
Services & Supplies Total	\$ 2,940	\$ 5,718	\$ 10,150	\$ 10,150
Expenses Total	\$ 2,940	\$ 5,718	\$ 10,150	\$ 10,150
Net Cost	\$ 3,198	\$ 4,727	\$ 10,050	\$ 10,050

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
131 - Sheriff Canine Donations				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 18	\$ 143	\$ 30	\$ 30
44192 - Interest Adj to Market Value	\$ (139)	\$ (44)	\$ -	\$ -
Revenue From Use of Money Total	\$ (121)	\$ 99	\$ 30	\$ 30
Revenues Total	\$ (121)	\$ 99	\$ 30	\$ 30
Net Cost	\$ (121)	\$ 99	\$ 30	\$ 30

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
132 - Civil Fee Capital Projects				
132 - Civil Fee Capital Projects				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 29	\$ 52	\$ 1	\$ 1
44192 - Interest Adj to Market Value	\$ 17	\$ (120)	\$ -	\$ -
44193 - Interest-Bank Account	\$ 0	\$ 0	\$ 1	\$ 1
Revenue From Use of Money Total	\$ 46	\$ (67)	\$ 2	\$ 2
Charges for Current Services				
46714 - Civil Fee-Fixed Assets	\$ 1,155	\$ 2,814	\$ 2,400	\$ 2,400
46723 - Debtor Fee-Vehicle Replacement	\$ 386	\$ 1,919	\$ 1,200	\$ 1,200
46724 - Debtor Fee-Vehicle Maintenance	\$ 166	\$ 823	\$ 360	\$ 360
Charges for Current Services Total	\$ 1,707	\$ 5,556	\$ 3,960	\$ 3,960
Revenues Total	\$ 1,753	\$ 5,489	\$ 3,962	\$ 3,962
Expenses				
Services & Supplies				
53121 - Maintenance-Software	\$ 815	\$ 2,157	\$ -	\$ -
53171 - Postage	\$ -	\$ -	\$ 500	\$ 500
53200 - Rents & Leases Equipment	\$ -	\$ -	\$ 732	\$ 732
53231 - Software	\$ 24,340	\$ -	\$ 2,287	\$ 2,287
Services & Supplies Total	\$ 25,155	\$ 2,157	\$ 3,519	\$ 3,519
Fixed Assets				
57038 - Scanners <\$5,000	\$ 284	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 284	\$ -	\$ -	\$ -
Expenses Total	\$ 25,440	\$ 2,157	\$ 3,519	\$ 3,519
Net Cost	\$ 23,687	\$ (3,332)	\$ (443)	\$ (443)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
134 - Stonyford Substation Maint				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 52	\$ 416	\$ 150	\$ 150
44192 - Interest Adj to Market Value	\$ (404)	\$ (129)	\$ -	\$ -
Revenue From Use of Money Total	\$ (352)	\$ 287	\$ 150	\$ 150
Revenues Total	\$ (352)	\$ 287	\$ 150	\$ 150
Net Cost	\$ (352)	\$ 287	\$ 150	\$ 150

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
135 - Live Scan Fingerprinting				
135 - Live Scan Fingerprinting				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 872	\$ 6,713	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (6,431)	\$ (844)	\$ -	\$ -
Revenue From Use of Money Total	\$ (5,559)	\$ 5,870	\$ 2,000	\$ 2,000
Intergovernmental Revenues				
45528 - Fingerprint ID Prog VC 9250.19	\$ 26,054	\$ 26,025	\$ 24,800	\$ 24,800
Intergovernmental Revenues Total	\$ 26,054	\$ 26,025	\$ 24,800	\$ 24,800
Miscellaneous Revenues				
47915 - Dental Stabilization Reimbursement	\$ -	\$ 1	\$ -	\$ -
Miscellaneous Revenues Total	\$ -	\$ 1	\$ -	\$ -
Revenues Total	\$ 20,495	\$ 31,895	\$ 26,800	\$ 26,800
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ -	\$ 5,295	\$ 5,731	\$ 5,731
51012 - Overtime	\$ -	\$ 21	\$ -	\$ -
51020 - Deferred Compensation	\$ -	\$ 36	\$ 36	\$ 36
51021 - Retirement	\$ -	\$ 2,122	\$ 2,610	\$ 2,296
51022 - OASDI	\$ -	\$ 419	\$ 460	\$ 460
51024 - Educational Incentive Pay	\$ -	\$ 132	\$ 140	\$ 140
51029 - Group Insurance-Vision	\$ -	\$ 14	\$ 12	\$ 12
51030 - Group Insurance-Health	\$ -	\$ 180	\$ 181	\$ 181
51031 - Group Insurance-Life	\$ -	\$ 5	\$ 5	\$ 5
51033 - Group Insurance-Dental	\$ -	\$ 56	\$ 54	\$ 54
51036 - Employee Assistance Program	\$ -	\$ 3	\$ 4	\$ 4
51037 - Miscellaneous 125 F.B.P.	\$ -	\$ 128	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ -	\$ 751	\$ 932	\$ 932
51045 - Group Insurance-Dental (125)	\$ -	\$ 0	\$ -	\$ -
51046 - Active HRA Contributions	\$ -	\$ 60	\$ 60	\$ 60
51048 - Group Ins - Dental (Stablz)	\$ -	\$ 1	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 30	\$ 30
Salaries & Benefits Total	\$ -	\$ 9,223	\$ 10,255	\$ 9,941
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ 100	\$ 100	\$ 100
53060 - Communications	\$ -	\$ -	\$ 5,100	\$ 5,100
53121 - Maintenance-Software	\$ 3,429	\$ -	\$ -	\$ -
53170 - Office Expense	\$ -	\$ -	\$ 300	\$ 300
Services & Supplies Total	\$ 3,429	\$ 100	\$ 5,500	\$ 5,500
Transfers Out				
59452 - Transfers Out	\$ 23,849	\$ 51,378	\$ 44,713	\$ 44,713
Transfers Out Total	\$ 23,849	\$ 51,378	\$ 44,713	\$ 44,713
Expenses Total	\$ 27,278	\$ 60,701	\$ 60,468	\$ 60,154
Net Cost	\$ 6,782	\$ 28,806	\$ 33,668	\$ 33,354

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
136 - Animal Control Trust				
136 - Animal Control Trust				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 56	\$ 565	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (486)	\$ (270)	\$ -	\$ -
Revenue From Use of Money Total	\$ (430)	\$ 295	\$ 100	\$ 100
Miscellaneous Revenues				
48015 - Fail To Spay/Neuter Fine	\$ 4,220	\$ 3,315	\$ 3,000	\$ 3,000
Miscellaneous Revenues Total	\$ 4,220	\$ 3,315	\$ 3,000	\$ 3,000
Revenues Total	\$ 3,790	\$ 3,610	\$ 3,100	\$ 3,100
Expenses				
Services & Supplies				
53170 - Office Expense	\$ -	\$ -	\$ 400	\$ 400
53230 - Special Department Expenses	\$ -	\$ -	\$ 12,500	\$ 12,500
Services & Supplies Total	\$ -	\$ -	\$ 12,900	\$ 12,900
Expenses Total	\$ -	\$ -	\$ 12,900	\$ 12,900
Net Cost	\$ (3,790)	\$ (3,610)	\$ 9,800	\$ 9,800

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
137 - Development Fee-Sheriff Admin				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 336	\$ 3,036	\$ 1,200	\$ 1,200
44192 - Interest Adj to Market Value	\$ (2,813)	\$ (1,240)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,477)	\$ 1,796	\$ 1,200	\$ 1,200
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 19,154	\$ 9,807	\$ 7,500	\$ 7,500
Miscellaneous Revenues Total	\$ 19,154	\$ 9,807	\$ 7,500	\$ 7,500
Revenues Total	\$ 16,677	\$ 11,603	\$ 8,700	\$ 8,700
Net Cost	\$ 16,677	\$ 11,603	\$ 8,700	\$ 8,700

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
141 - Sheriff-SLESF				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2,191	\$ 20,003	\$ 6,000	\$ 6,000
44192 - Interest Adj to Market Value	\$ (17,244)	\$ (8,094)	\$ -	\$ -
Revenue From Use of Money Total	\$ (15,053)	\$ 11,909	\$ 6,000	\$ 6,000
Intergovernmental Revenues				
45346 - Suppl Law Enforcement Service	\$ 161,285	\$ 165,271	\$ 100,000	\$ 100,000
45641 - Federal Grant	\$ -	\$ -	\$ 5,000	\$ 5,000
Intergovernmental Revenues Total	\$ 161,285	\$ 165,271	\$ 105,000	\$ 105,000
Revenues Total	\$ 146,232	\$ 177,181	\$ 111,000	\$ 111,000
Expenses				
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 8,547	\$ 8,528	\$ 15,627	\$ 15,627
53120 - Maintenance-Equipment	\$ 8,489	\$ 3,967	\$ 24,620	\$ 24,620
53121 - Maintenance-Software	\$ 5,763	\$ 11,632	\$ -	\$ -
53140 - Medical,Dental & Lab Supplies	\$ 188	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 3,880	\$ 3,093	\$ 12,721	\$ 12,721
53230 - Special Department Expenses	\$ 11,012	\$ 11,557	\$ 17,000	\$ 17,000
53231 - Software	\$ 7,966	\$ 23,184	\$ 47,662	\$ 47,662
53250 - Transportation & Travel	\$ 4,305	\$ 785	\$ 5,000	\$ 5,000
53251 - Education & Training	\$ 4,534	\$ 3,550	\$ 5,000	\$ 5,000
Services & Supplies Total	\$ 54,685	\$ 66,295	\$ 127,630	\$ 127,630
Other Charges				
55250 - Disputed Charges	\$ 123	\$ -	\$ -	\$ -
Other Charges Total	\$ 123	\$ -	\$ -	\$ -
Fixed Assets				
57008 - Desks <\$5,000	\$ 6,574	\$ -	\$ -	\$ -
57011 - Computer Equipment <\$5,000	\$ 2,244	\$ -	\$ -	\$ -
57014 - Printers <\$5,000	\$ 3,223	\$ -	\$ -	\$ -
57034 - Guns/Weapons <\$5,000	\$ 16,967	\$ -	\$ -	\$ -
57038 - Scanners <\$5,000	\$ 695	\$ -	\$ -	\$ -
57057 - Camera/Equip <\$5,000	\$ 214	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 7,193	\$ -	\$ -
57199 - Fixed Assets >\$5,000	\$ -	\$ 31,816	\$ 20,000	\$ 20,000
Fixed Assets Total	\$ 29,917	\$ 39,008	\$ 20,000	\$ 20,000
Expenses Total	\$ 84,725	\$ 105,303	\$ 147,630	\$ 147,630
Net Cost	\$ (61,507)	\$ (71,878)	\$ 36,630	\$ 36,630

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
142 - Jail-SLESF				
142 - Jail-SLESF				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 94	\$ 879	\$ 200	\$ 200
44192 - Interest Adj to Market Value	\$ (664)	\$ (491)	\$ -	\$ -
Revenue From Use of Money Total	\$ (571)	\$ 388	\$ 200	\$ 200
Intergovernmental Revenues				
45346 - Suppl Law Enforcement Service	\$ 9,940	\$ 10,198	\$ 6,160	\$ 6,160
Intergovernmental Revenues Total	\$ 9,940	\$ 10,198	\$ 6,160	\$ 6,160
Revenues Total	\$ 9,370	\$ 10,586	\$ 6,360	\$ 6,360
Expenses				
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ 1,173	\$ 3,160	\$ 3,160
53120 - Maintenance-Equipment	\$ 1,352	\$ 1,776	\$ 1,600	\$ 1,600
53121 - Maintenance-Software	\$ 1,360	\$ -	\$ -	\$ -
53231 - Software	\$ -	\$ -	\$ 1,400	\$ 1,400
Services & Supplies Total	\$ 2,712	\$ 2,949	\$ 6,160	\$ 6,160
Fixed Assets				
57039 - Radios <\$5,000	\$ 3,433	\$ -	\$ -	\$ -
57058 - Communication Equip <\$5,000	\$ 4,892	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 294	\$ -	\$ -
Fixed Assets Total	\$ 8,325	\$ 294	\$ -	\$ -
Expenses Total	\$ 11,037	\$ 3,244	\$ 6,160	\$ 6,160
Net Cost	\$ 1,667	\$ (7,342)	\$ (200)	\$ (200)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
143 - CLRF11-Trial Court Security				
143 - CLRF11-Trial Court Security				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 126	\$ (135)	\$ -	\$ -
Revenue From Use of Money Total	\$ 126	\$ (135)	\$ -	\$ -
Intergovernmental Revenues				
45290 - 2011Realignment-Public Safety	\$ 188,420	\$ 191,190	\$ -	\$ -
Intergovernmental Revenues Total	\$ 188,420	\$ 191,190	\$ -	\$ -
Revenues Total	\$ 188,546	\$ 191,055	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 188,420	\$ 171,955	\$ -	\$ -
Transfers Out Total	\$ 188,420	\$ 171,955	\$ -	\$ -
Expenses Total	\$ 188,420	\$ 171,955	\$ -	\$ -
Net Cost	\$ (126)	\$ (19,100)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
144 - DNA Identification-Prop 69				
Public Protection				
Police Protection				
Revenues				
Fines, Forfeitures, Penalties				
43170 - DNA Penalty	\$ 14,855	\$ 16,615	\$ 12,000	\$ 12,000
Fines, Forfeitures, Penalties Total	\$ 14,855	\$ 16,615	\$ 12,000	\$ 12,000
Revenue From Use of Money				
44190 - Interest	\$ 1,530	\$ 12,606	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (12,015)	\$ (4,094)	\$ -	\$ -
Revenue From Use of Money Total	\$ (10,485)	\$ 8,512	\$ 2,000	\$ 2,000
Revenues Total	\$ 4,370	\$ 25,128	\$ 14,000	\$ 14,000
Expenses				
Services & Supplies				
53090 - Household Expense	\$ 1,500	\$ 952	\$ 3,000	\$ 3,000
53121 - Maintenance-Software	\$ -	\$ 3,429	\$ -	\$ -
53171 - Postage	\$ -	\$ 467	\$ -	\$ -
53180 - Professional/Special Services	\$ -	\$ 4,426	\$ 30,000	\$ 30,000
53230 - Special Department Expenses	\$ -	\$ 21	\$ -	\$ -
53231 - Software	\$ -	\$ -	\$ 4,115	\$ 4,115
Services & Supplies Total	\$ 1,500	\$ 9,295	\$ 37,115	\$ 37,115
Other Charges				
55555 - Court Recovery Costs	\$ 623	\$ 35	\$ 2,000	\$ 2,000
Other Charges Total	\$ 623	\$ 35	\$ 2,000	\$ 2,000
Expenses Total	\$ 2,123	\$ 9,330	\$ 39,115	\$ 39,115
Net Cost	\$ (2,247)	\$ (15,798)	\$ 25,115	\$ 25,115

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
145 - CALMMET Grant				
145 - CALMMET Grant				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 369	\$ 3,280	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (2,978)	\$ (851)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,608)	\$ 2,429	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
45519 - CALMMET Grant	\$ 31,567	\$ 31,567	\$ 32,000	\$ 32,000
Intergovernmental Revenues Total	\$ 31,567	\$ 31,567	\$ 32,000	\$ 32,000
Revenues Total	\$ 28,959	\$ 33,996	\$ 33,000	\$ 33,000
Expenses				
Salaries & Benefits				
51012 - Overtime	\$ 20,222	\$ 31,353	\$ 25,081	\$ 25,081
51022 - OASDI	\$ 1,527	\$ 2,378	\$ 1,919	\$ 1,919
Salaries & Benefits Total	\$ 21,749	\$ 33,731	\$ 27,000	\$ 27,000
Services & Supplies				
53180 - Professional/Special Services	\$ -	\$ 685	\$ 4,948	\$ 4,948
Services & Supplies Total	\$ -	\$ 685	\$ 4,948	\$ 4,948
Expenses Total	\$ 21,749	\$ 34,416	\$ 31,948	\$ 31,948
Net Cost	\$ (7,210)	\$ 420	\$ (1,052)	\$ (1,052)

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
146 - PSPS Resiliency Grant				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 339	\$ 253	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (1,380)	\$ 1,515	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,041)	\$ 1,769	\$ -	\$ -
Revenues Total	\$ (1,041)	\$ 1,769	\$ -	\$ -
Expenses				
Services & Supplies				
53120 - Maintenance-Equipment	\$ 1,702	\$ -	\$ 357	\$ 357
53170 - Office Expense	\$ 340	\$ -	\$ -	\$ -
53220 - Small Tools & Instruments	\$ 827	\$ 387	\$ -	\$ -
53230 - Special Department Expenses	\$ 103	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 2,971	\$ 387	\$ 357	\$ 357
Fixed Assets				
57039 - Radios <\$5,000	\$ 36,950	\$ -	\$ -	\$ -
57164 - Miscellaneous Equipment>\$5,000	\$ 37,947	\$ -	\$ -	\$ -
57199 - Fixed Assets >\$5,000	\$ -	\$ 52,770	\$ -	\$ -
Fixed Assets Total	\$ 74,897	\$ 52,770	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 45,681	\$ 2,836	\$ -	\$ -
Transfers Out Total	\$ 45,681	\$ 2,836	\$ -	\$ -
Expenses Total	\$ 123,550	\$ 55,993	\$ 357	\$ 357
Net Cost	\$ 124,590	\$ 54,224	\$ 357	\$ 357

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
147 - Development Fee-Probation				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 118	\$ 1,809	\$ 900	\$ 900
44192 - Interest Adj to Market Value	\$ (1,111)	\$ (2,063)	\$ -	\$ -
Revenue From Use of Money Total	\$ (993)	\$ (254)	\$ 900	\$ 900
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 11,740	\$ 48,519	\$ 30,000	\$ 30,000
Miscellaneous Revenues Total	\$ 11,740	\$ 48,519	\$ 30,000	\$ 30,000
Revenues Total	\$ 10,748	\$ 48,266	\$ 30,900	\$ 30,900
Net Cost	\$ 10,748	\$ 48,266	\$ 30,900	\$ 30,900

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
150 - CLRF11-Local Comm Correction				
150 - CLRF11-Local Comm Correction				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 3,441	\$ 47,033	\$ 10,000	\$ 10,000
44192 - Interest Adj to Market Value	\$ (38,371)	\$ (25,468)	\$ -	\$ -
Revenue From Use of Money Total	\$ (34,930)	\$ 21,565	\$ 10,000	\$ 10,000
Intergovernmental Revenues				
45290 - 2011Realignment-Public Safety	\$ 2,106,607	\$ 1,325,687	\$ 1,336,005	\$ 1,336,005
Intergovernmental Revenues Total	\$ 2,106,607	\$ 1,325,687	\$ 1,336,005	\$ 1,336,005
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 64	\$ 78	\$ -	\$ -
48012 - Miscellaneous Reimbursement	\$ 674	\$ 2,034	\$ -	\$ -
Miscellaneous Revenues Total	\$ 738	\$ 2,112	\$ -	\$ -
Revenues Total	\$ 2,072,415	\$ 1,349,364	\$ 1,346,005	\$ 1,346,005
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 206,753	\$ 197,167	\$ 361,855	\$ 361,855
51012 - Overtime	\$ 9,603	\$ 8,222	\$ 10,000	\$ 10,000
51016 - Bilingual	\$ 450	\$ 938	\$ 900	\$ 900
51017 - Stand By	\$ 1,281	\$ 2,460	\$ -	\$ -
51019 - Health In-Lieu	\$ 8,498	\$ 1,950	\$ 1,800	\$ 1,800
51020 - Deferred Compensation	\$ 1,067	\$ 850	\$ 1,380	\$ 1,380
51021 - Retirement	\$ 93,798	\$ 91,093	\$ 185,114	\$ 173,442
51022 - OASDI	\$ 16,766	\$ 15,732	\$ 28,822	\$ 28,822
51024 - Educational Incentive Pay	\$ 51	\$ -	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 480	\$ 436	\$ 615	\$ 615
51030 - Group Insurance-Health	\$ 3,814	\$ 4,730	\$ 8,154	\$ 8,154
51031 - Group Insurance-Life	\$ 162	\$ 163	\$ 261	\$ 261
51033 - Group Insurance-Dental	\$ 1,159	\$ 1,731	\$ 2,700	\$ 2,700
51035 - Worker's Compensation	\$ 1,899	\$ 1,593	\$ 1,828	\$ 1,828
51036 - Employee Assistance Program	\$ 79	\$ 81	\$ 207	\$ 207
51037 - Miscellaneous 125 F.B.P.	\$ 2,204	\$ 1,150	\$ -	\$ -
51038 - IRC 125 Flex Benefit Plan	\$ (41)	\$ (100)	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 17	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 23,381	\$ 37,129	\$ 62,960	\$ 62,960
51045 - Group Insurance-Dental (125)	\$ 116	\$ 4	\$ -	\$ -
51046 - Active HRA Contributions	\$ 1,900	\$ 2,001	\$ 3,000	\$ 3,000
51048 - Group Ins - Dental (Stablz)	\$ 64	\$ 102	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 1,500	\$ 1,500
Salaries & Benefits Total	\$ 373,501	\$ 367,432	\$ 671,096	\$ 659,424
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ 1,933	\$ 1,365	\$ 3,000	\$ 3,000
53060 - Communications	\$ 2,422	\$ 2,194	\$ 2,100	\$ 2,100
53061 - Communications-Cell & Pager	\$ 603	\$ 606	\$ 619	\$ 619
53090 - Household Expense	\$ 421	\$ 561	\$ 500	\$ 500
53100 - Insurance	\$ 1,096	\$ 1,119	\$ 1,265	\$ 1,265
53120 - Maintenance-Equipment	\$ 4,444	\$ 3,831	\$ 6,609	\$ 6,609
53130 - Maintenance-Stru,Imp,Grnd	\$ 10	\$ 64	\$ 100	\$ 100
53150 - Memberships	\$ 318	\$ 275	\$ 275	\$ 275
53170 - Office Expense	\$ 1,423	\$ 2,603	\$ 2,500	\$ 2,500
53180 - Professional/Special Services	\$ 15,005	\$ 26,497	\$ 25,160	\$ 25,160
53198 - Lease-Purchases	\$ -	\$ -	\$ 52,859	\$ 52,859
53200 - Rents & Leases Equipment	\$ 6,174	\$ 5,674	\$ 6,383	\$ 6,383
53210 - Rents & Leases Structures	\$ 10,380	\$ 17,584	\$ 19,065	\$ 19,065
53229 - Indirect Overhead Costs	\$ 32,256	\$ 27,656	\$ 28,008	\$ 28,008

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object				2023-24		2023-24 Adopted by the Board of Supervisors
	2021-22 Actuals	2022-23 Estimated		Recommended		
53230 - Special Department Expenses	\$ 8,721	\$ 16,689	\$	15,200	\$	15,200
53250 - Transportation & Travel	\$ 735	\$ 10,964	\$	7,000	\$	7,000
53251 - Education & Training	\$ 2,293	\$ 5,572	\$	8,000	\$	8,000
53253 - Fuel	\$ 3,252	\$ 3,700	\$	3,500	\$	3,500
53260 - Utilities	\$ 1,922	\$ 2,207	\$	2,000	\$	2,000
53274 - Transportation & Travel-Vendor	\$ -	\$ 102	\$	-	\$	-
Services & Supplies Total	\$ 93,407	\$ 129,261	\$	184,143	\$	184,143
Other Charges						
55280 - Contributions Other Agencies	\$ 5,825	\$ 12,208	\$	14,000	\$	14,000
Other Charges Total	\$ 5,825	\$ 12,208	\$	14,000	\$	14,000
Fixed Assets						
57099 - Fixed Assets <\$5,000	\$ -	\$ 877	\$	38,431	\$	38,431
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$	64,000	\$	109,733
Fixed Assets Total	\$ -	\$ 877	\$	102,431	\$	148,164
Transfers Out						
59452 - Transfers Out	\$ 444,407	\$ 376,345	\$	407,325	\$	407,325
Transfers Out Total	\$ 444,407	\$ 376,345	\$	407,325	\$	407,325
Expenses Total	\$ 917,139	\$ 886,123	\$	1,378,995	\$	1,413,056
Net Cost	\$ (1,155,276)	\$ (463,241)	\$	32,990	\$	67,051

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
151 - CLRF11-JJ-Youthful Offender				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (4,112)	\$ 550	\$ -	\$ -
Revenue From Use of Money Total	\$ (4,112)	\$ 550	\$ -	\$ -
Intergovernmental Revenues				
45293 - 2011MVLf Realign-Juv Justice	\$ 143,431	\$ 111,232	\$ 121,530	\$ 121,530
Intergovernmental Revenues Total	\$ 143,431	\$ 111,232	\$ 121,530	\$ 121,530
Revenues Total	\$ 139,319	\$ 111,783	\$ 121,530	\$ 121,530
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 155,882	\$ 156,776	\$ 174,928	\$ 174,928
Transfers Out Total	\$ 155,882	\$ 156,776	\$ 174,928	\$ 174,928
Expenses Total	\$ 155,882	\$ 156,776	\$ 174,928	\$ 174,928
Net Cost	\$ 16,563	\$ 44,993	\$ 53,398	\$ 53,398

County of Colusa
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Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
153 - Comm Correction Perform Incent				
153 - Comm Correction Perform Incent				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 285	\$ 4,421	\$ 3,000	\$ 3,000
44192 - Interest Adj to Market Value	\$ (2,316)	\$ (3,389)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,031)	\$ 1,032	\$ 3,000	\$ 3,000
Intergovernmental Revenues				
45518 - SB678 Incentive Funds	\$ 267,749	\$ 267,749	\$ 267,749	\$ 267,749
Intergovernmental Revenues Total	\$ 267,749	\$ 267,749	\$ 267,749	\$ 267,749
Miscellaneous Revenues				
47915 - Dental Stabilization	\$ 9	\$ 6	\$ -	\$ -
Miscellaneous Revenues Total	\$ 9	\$ 6	\$ -	\$ -
Revenues Total	\$ 265,727	\$ 268,788	\$ 270,749	\$ 270,749
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 94,335	\$ 97,915	\$ 128,555	\$ 128,555
51016 - Bilingual	\$ 450	\$ 450	\$ 765	\$ 765
51017 - Stand By	\$ 713	\$ 1,269	\$ -	\$ -
51019 - Health In-Lieu	\$ 3,192	\$ 3,192	\$ 3,192	\$ 3,192
51020 - Deferred Compensation	\$ 360	\$ 360	\$ 612	\$ 612
51021 - Retirement	\$ 43,907	\$ 45,955	\$ 67,186	\$ 61,453
51022 - OASDI	\$ 7,857	\$ 8,041	\$ 10,184	\$ 10,184
51024 - Educational Incentive Pay	\$ 51	\$ -	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 209	\$ 184	\$ 209	\$ 209
51030 - Group Insurance-Health	\$ 1,758	\$ 1,802	\$ 2,446	\$ 2,446
51031 - Group Insurance-Life	\$ 70	\$ 70	\$ 88	\$ 88
51033 - Group Insurance-Dental	\$ 533	\$ 556	\$ 729	\$ 729
51035 - Worker's Compensation	\$ 642	\$ 702	\$ 494	\$ 494
51036 - Employee Assistance Program	\$ 34	\$ 34	\$ 70	\$ 70
51037 - Miscellaneous 125 F.B.P.	\$ 1,908	\$ 1,042	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 3	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 7,096	\$ 7,757	\$ 12,585	\$ 12,585
51045 - Group Insurance-Dental (125)	\$ 19	\$ 3	\$ -	\$ -
51046 - Active HRA Contributions	\$ 810	\$ 810	\$ 1,020	\$ 1,020
51048 - Group Ins - Dental (Stablz)	\$ 9	\$ 7	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 510	\$ 510
Salaries & Benefits Total	\$ 163,957	\$ 170,149	\$ 228,645	\$ 222,912
Services & Supplies				
53060 - Communications	\$ 982	\$ 895	\$ 1,000	\$ 1,000
53061 - Communications-Cell & Pager	\$ 603	\$ 606	\$ 655	\$ 655
53100 - Insurance	\$ 1,831	\$ 1,908	\$ 1,994	\$ 1,994
53120 - Maintenance-Equipment	\$ 1,156	\$ 755	\$ 1,097	\$ 1,097
53121 - Maintenance-Software	\$ 3,278	\$ 3,279	\$ -	\$ -
53180 - Professional/Special Services	\$ 18,735	\$ 3,135	\$ 4,680	\$ 4,680
53200 - Rents & Leases Equipment	\$ 595	\$ 466	\$ 625	\$ 625
53210 - Rents & Leases Structures	\$ 6,000	\$ -	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 13,812	\$ 8,954	\$ 10,570	\$ 10,570
53230 - Special Department Expenses	\$ 10	\$ 27	\$ -	\$ -
53231 - Software	\$ 272	\$ -	\$ 3,443	\$ 3,443
53260 - Utilities	\$ 1,922	\$ 2,207	\$ 2,000	\$ 2,000
Services & Supplies Total	\$ 49,196	\$ 22,231	\$ 26,064	\$ 26,064
Fixed Assets				
57014 - Printers <\$5,000	\$ 649	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 649	\$ -	\$ -	\$ -
Expenses Total	\$ 213,802	\$ 192,380	\$ 254,709	\$ 248,976

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Net Cost	\$ (51,925)	\$ (76,408)	\$ (16,040)	\$ (21,773)
154 - Work Release Program				
154 - Work Release Program				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 34	\$ 246	\$ 200	\$ 200
44192 - Interest Adj to Market Value	\$ (235)	\$ (46)	\$ -	\$ -
Revenue From Use of Money Total	\$ (201)	\$ 200	\$ 200	\$ 200
Charges for Current Services				
46729 - Work Release Equipment	\$ 129	\$ 225	\$ 500	\$ 500
Charges for Current Services Total	\$ 129	\$ 225	\$ 500	\$ 500
Revenues Total	\$ (72)	\$ 425	\$ 700	\$ 700
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 1,176	\$ 1,071	\$ 500	\$ 500
Transfers Out Total	\$ 1,176	\$ 1,071	\$ 500	\$ 500
Expenses Total	\$ 1,176	\$ 1,071	\$ 500	\$ 500
Net Cost	\$ 1,248	\$ 646	\$ (200)	\$ (200)

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
155 - SB10 Pretrial Release & Detent				
155 - SB10 Pretrial Release & Detent				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ -	\$ (307)	\$ 300	\$ 300
44192 - Interest Adj to Market Value	\$ 245	\$ 175	\$ -	\$ -
Revenue From Use of Money Total	\$ 245	\$ (132)	\$ 300	\$ 300
Intergovernmental Revenues				
45538 - SB10 Pretrial Release & Detention	\$ -	\$ 161,030	\$ 330,000	\$ 330,000
Intergovernmental Revenues Total	\$ -	\$ 161,030	\$ 330,000	\$ 330,000
Revenues Total	\$ 245	\$ 160,898	\$ 330,300	\$ 330,300
Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 5,299	\$ 79,479	\$ 106,516	\$ 106,516
51012 - Overtime	\$ -	\$ 343	\$ -	\$ -
51019 - Health In-Lieu	\$ 622	\$ 9,120	\$ 9,120	\$ 9,120
51020 - Deferred Compensation	\$ 33	\$ 480	\$ 600	\$ 600
51021 - Retirement	\$ 2,541	\$ 38,684	\$ 56,885	\$ 52,163
51022 - OASDI	\$ 442	\$ 6,653	\$ 8,892	\$ 8,892
51029 - Group Insurance-Vision	\$ 11	\$ 136	\$ 185	\$ 185
51030 - Group Insurance-Health	\$ -	\$ -	\$ 906	\$ 906
51031 - Group Insurance-Life	\$ 4	\$ 52	\$ 78	\$ 78
51033 - Group Insurance-Dental	\$ -	\$ -	\$ 270	\$ 270
51035 - Worker's Compensation	\$ -	\$ -	\$ 366	\$ 366
51036 - Employee Assistance Program	\$ 2	\$ 25	\$ 61	\$ 61
51038 - IRC 125 Flex Benefit Plan	\$ 41	\$ 100	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ -	\$ -	\$ 4,661	\$ 4,661
51046 - Active HRA Contributions	\$ -	\$ 500	\$ 900	\$ 900
51049 - Pension (UAL)	\$ -	\$ -	\$ 450	\$ 450
Salaries & Benefits Total	\$ 8,994	\$ 135,573	\$ 189,890	\$ 185,168
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
53061 - Communications-Cell & Pager	\$ -	\$ -	\$ 4,000	\$ 4,000
53100 - Insurance	\$ -	\$ -	\$ 116	\$ 116
53120 - Maintenance-Equipment	\$ -	\$ 79	\$ 500	\$ 500
53170 - Office Expense	\$ -	\$ 4,528	\$ 8,500	\$ 8,500
53180 - Professional/Special Services	\$ -	\$ -	\$ 11,800	\$ 11,800
53230 - Special Department Expenses	\$ -	\$ 1,256	\$ 7,500	\$ 7,500
53231 - Software	\$ -	\$ 385	\$ -	\$ -
53251 - Education & Training	\$ -	\$ 540	\$ 3,000	\$ 3,000
Services & Supplies Total	\$ -	\$ 6,787	\$ 37,416	\$ 37,416
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ 11,125	\$ -	\$ -
57199 - Fixed Assets >\$5,000	\$ -	\$ 72,003	\$ 46,000	\$ 91,733
Fixed Assets Total	\$ -	\$ 83,128	\$ 46,000	\$ 91,733
Expenses Total	\$ 8,994	\$ 225,489	\$ 273,306	\$ 314,317
Net Cost	\$ 8,749	\$ 64,591	\$ (56,994)	\$ (15,983)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
156 - Migrant Housing Emerg Services				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (247)	\$ (2,142)	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (58)	\$ 60	\$ -	\$ -
Revenue From Use of Money Total	\$ (305)	\$ (2,082)	\$ -	\$ -
Revenues Total	\$ (305)	\$ (2,082)	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ 1,453	\$ -	\$ -
Transfers Out Total	\$ -	\$ 1,453	\$ -	\$ -
Expenses Total	\$ -	\$ 1,453	\$ -	\$ -
Net Cost	\$ 305	\$ 3,535	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
158 - Migrnt Farm Hsing Soccer Field				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 6	\$ 79	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (49)	\$ 49	\$ -	\$ -
Revenue From Use of Money Total	\$ (42)	\$ 128	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ -	\$ 1,453	\$ -	\$ -
Transfers In Total	\$ -	\$ 1,453	\$ -	\$ -
Revenues Total	\$ (42)	\$ 1,581	\$ -	\$ -
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ 3,300	\$ -	\$ -
Services & Supplies Total	\$ -	\$ 3,300	\$ -	\$ -
Expenses Total	\$ -	\$ 3,300	\$ -	\$ -
Net Cost	\$ 42	\$ 1,719	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
159 - Carl Moyer Grant				
159 - Carl Moyer Grant				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 765	\$ 4,997	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (7,080)	\$ 2,469	\$ -	\$ -
Revenue From Use of Money Total	\$ (6,316)	\$ 7,465	\$ 1,000	\$ 1,000
Intergovernmental Revenues				
45420 - Carl Moyer Grant	\$ 350,000	\$ 100,000	\$ 175,000	\$ 175,000
Intergovernmental Revenues Total	\$ 350,000	\$ 100,000	\$ 175,000	\$ 175,000
Revenues Total	\$ 343,684	\$ 107,465	\$ 176,000	\$ 176,000
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 264,645	\$ 233,485	\$ 175,000	\$ 175,000
Services & Supplies Total	\$ 264,645	\$ 233,485	\$ 175,000	\$ 175,000
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 1,000	\$ 1,000
Transfers Out Total	\$ -	\$ -	\$ 1,000	\$ 1,000
Expenses Total	\$ 264,645	\$ 233,485	\$ 176,000	\$ 176,000
Net Cost	\$ (79,039)	\$ 126,020	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
160 - Vehicle Fees-AB923				
160 - Vehicle Fees-AB923				
Health & Sanitation				
Health				
Revenues				
Licenses, Permits, Franchises				
42178 - Vehicle Fees-AB923	\$ 42,365	\$ 50,585	\$ 40,000	\$ 40,000
Licenses, Permits, Franchises Total	\$ 42,365	\$ 50,585	\$ 40,000	\$ 40,000
Revenue From Use of Money				
44190 - Interest	\$ 1,298	\$ 11,724	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (10,671)	\$ (5,031)	\$ -	\$ -
Revenue From Use of Money Total	\$ (9,373)	\$ 6,694	\$ 2,000	\$ 2,000
Revenues Total	\$ 32,992	\$ 57,279	\$ 42,000	\$ 42,000
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ -	\$ 29,000	\$ 29,000
Services & Supplies Total	\$ -	\$ -	\$ 29,000	\$ 29,000
Expenses Total	\$ -	\$ -	\$ 29,000	\$ 29,000
Net Cost	\$ (32,992)	\$ (57,279)	\$ (13,000)	\$ (13,000)

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
161 - Migrant Farm Housng Care Funds				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 438	\$ 2,870	\$ 1,500	\$ 1,500
44192 - Interest Adj to Market Value	\$ (2,489)	\$ (1,454)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,051)	\$ 1,416	\$ 1,500	\$ 1,500
Miscellaneous Revenues				
48024 - Care Funds	\$ 25,571	\$ 36,897	\$ 30,000	\$ 30,000
Miscellaneous Revenues Total	\$ 25,571	\$ 36,897	\$ 30,000	\$ 30,000
Revenues Total	\$ 23,521	\$ 38,312	\$ 31,500	\$ 31,500
Expenses				
Services & Supplies				
53209 - Major Equipment Repair	\$ 60,193	\$ 11,858	\$ 50,000	\$ 50,000
Services & Supplies Total	\$ 60,193	\$ 11,858	\$ 50,000	\$ 50,000
Expenses Total	\$ 60,193	\$ 11,858	\$ 50,000	\$ 50,000
Net Cost	\$ 36,673	\$ (26,455)	\$ 18,500	\$ 18,500

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
162 - Wood Stove MOU CAPCOA				
162 - Wood Stove MOU CAPCOA				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 18	\$ 67	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (64)	\$ (21)	\$ -	\$ -
Revenue From Use of Money Total	\$ (46)	\$ 46	\$ 100	\$ 100
Intergovernmental Revenues				
45422 - Wood Stove MOU Grant	\$ -	\$ -	\$ 115,000	\$ 115,000
Intergovernmental Revenues Total	\$ -	\$ -	\$ 115,000	\$ 115,000
Transfers In				
48030 - Transfers In	\$ 10,500	\$ -	\$ -	\$ -
Transfers In Total	\$ 10,500	\$ -	\$ -	\$ -
Revenues Total	\$ 10,454	\$ 46	\$ 115,100	\$ 115,100
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 11,500	\$ -	\$ 115,100	\$ 115,100
Services & Supplies Total	\$ 11,500	\$ -	\$ 115,100	\$ 115,100
Expenses Total	\$ 11,500	\$ -	\$ 115,100	\$ 115,100
Net Cost	\$ 1,046	\$ (46)	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
163 - FARMER				
163 - FARMER				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 216	\$ 8,695	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ 3,830	\$ (8,983)	\$ -	\$ -
Revenue From Use of Money Total	\$ 4,047	\$ (288)	\$ 2,000	\$ 2,000
Intergovernmental Revenues				
45421 - FARMER Grant	\$ 594,650	\$ 594,650	\$ 838,862	\$ 838,862
Intergovernmental Revenues Total	\$ 594,650	\$ 594,650	\$ 838,862	\$ 838,862
Revenues Total	\$ 598,697	\$ 594,362	\$ 840,862	\$ 840,862
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 275,346	\$ 909,352	\$ 840,862	\$ 840,862
Services & Supplies Total	\$ 275,346	\$ 909,352	\$ 840,862	\$ 840,862
Expenses Total	\$ 275,346	\$ 909,352	\$ 840,862	\$ 840,862
Net Cost	\$ (323,351)	\$ 314,990	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
164 - AB-617 Grant				
164 - AB-617 Grant				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 39	\$ -	\$ -	-
Revenue From Use of Money Total	\$ 39	\$ -	\$ -	-
Revenues Total	\$ 39	\$ -	\$ -	-
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 51,030	\$ -	\$ -	-
Transfers Out Total	\$ 51,030	\$ -	\$ -	-
Expenses Total	\$ 51,030	\$ -	\$ -	-
Net Cost	\$ 50,991	\$ -	\$ -	-

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
174 - Tri Star Brick-Econ Develop RLF				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (7)	\$ (0)	\$ -	-
44192 - Interest Adj to Market Value	\$ (11)	\$ (0)	\$ -	-
Revenue From Use of Money Total	\$ (18)	\$ (0)	\$ -	-
Transfers In				
48030 - Transfers In	\$ -	\$ 7	\$ -	-
Transfers In Total	\$ -	\$ 7	\$ -	-
Revenues Total	\$ (18)	\$ 7	\$ -	-
Net Cost	\$ (18)	\$ 7	\$ -	-

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
176 - 94 Rehab Grant-Housing RLF				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 3,016	\$ 1,652	\$ 1,370	\$ 1,370
44300 - Grant Principal Repayment	\$ -	\$ -	\$ 1,630	\$ 1,630
Revenue From Use of Money Total	\$ 3,016	\$ 1,652	\$ 3,000	\$ 3,000
Revenues Total	\$ 3,016	\$ 1,652	\$ 3,000	\$ 3,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 3,095	\$ 2,570	\$ 3,000	\$ 3,000
Transfers Out Total	\$ 3,095	\$ 2,570	\$ 3,000	\$ 3,000
Expenses Total	\$ 3,095	\$ 2,570	\$ 3,000	\$ 3,000
Net Cost	\$ 79	\$ 917	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
177 - Develop Fee-Planning & Bldg				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 3	\$ 44	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (24)	\$ (62)	\$ -	\$ -
Revenue From Use of Money Total	\$ (22)	\$ (18)	\$ -	\$ -
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 291	\$ 1,545	\$ -	\$ -
Miscellaneous Revenues Total	\$ 291	\$ 1,545	\$ -	\$ -
Revenues Total	\$ 270	\$ 1,527	\$ -	\$ -
Net Cost	\$ 270	\$ 1,527	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
183 - Affordable Housing In-Lieu				
183 - S.A. 1 Century Ranch-Grant				
Health & Sanitation				
Service Areas				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 12	\$ -	\$ -	-
Revenue From Use of Money Total	\$ 12	\$ -	\$ -	-
Revenues Total	\$ 12	\$ -	\$ -	-
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 15,930	\$ -	\$ -	-
Transfers Out Total	\$ 15,930	\$ -	\$ -	-
Expenses Total	\$ 15,930	\$ -	\$ -	-
Net Cost	\$ 15,918	\$ -	\$ -	-

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
185 - Develop Fee-Generl Plan Update				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 182	\$ 1,508	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (1,442)	\$ (504)	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,260)	\$ 1,005	\$ -	\$ -
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 5,123	\$ 1,253	\$ -	\$ -
Miscellaneous Revenues Total	\$ 5,123	\$ 1,253	\$ -	\$ -
Revenues Total	\$ 3,863	\$ 2,258	\$ -	\$ -
Net Cost	\$ 3,863	\$ 2,258	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
187 - Develop Fee-B&G Maint Facility				
General				
Property Management				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 3	\$ 28	\$ 5	\$ 5
44192 - Interest Adj to Market Value	\$ (27)	\$ (9)	\$ -	\$ -
Revenue From Use of Money Total	\$ (23)	\$ 19	\$ 5	\$ 5
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 72	\$ 20	\$ 100	\$ 100
Miscellaneous Revenues Total	\$ 72	\$ 20	\$ 100	\$ 100
Revenues Total	\$ 48	\$ 39	\$ 105	\$ 105
Net Cost	\$ 48	\$ 39	\$ 105	\$ 105

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
189 - Develop Fee-Plning/Finan Study				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 41	\$ 333	\$ -	-
44192 - Interest Adj to Market Value	\$ (322)	\$ (105)	\$ -	-
Revenue From Use of Money Total	\$ (281)	\$ 228	\$ -	-
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 322	\$ 71	\$ -	-
Miscellaneous Revenues Total	\$ 322	\$ 71	\$ -	-
Revenues Total	\$ 41	\$ 299	\$ -	-
Net Cost	\$ 41	\$ 299	\$ -	-

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				2023-24 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended		
190 - "HOME" Loan Program					
190 - "HOME" Loan Program					
General					
Promotion					
Revenues					
Revenue From Use of Money					
44190 - Interest	\$ 1,039	\$ 3,012	\$ 313	\$ 313	
44192 - Interest Adj to Market Value	\$ (3,460)	\$ (1,142)	\$ -	\$ -	
44300 - Grant Principal Repayment	\$ -	\$ -	\$ 843	\$ 843	
Revenue From Use of Money Total	\$ (2,421)	\$ 1,870	\$ 1,156	\$ 1,156	
Revenues Total	\$ (2,421)	\$ 1,870	\$ 1,156	\$ 1,156	
Net Cost	\$ (2,421)	\$ 1,870	\$ 1,156	\$ 1,156	

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
198 - Fish & Game-Kid's Fish Day				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 48	\$ 381	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (370)	\$ (118)	\$ -	\$ -
Revenue From Use of Money Total	\$ (322)	\$ 263	\$ 100	\$ 100
Revenues Total	\$ (322)	\$ 263	\$ 100	\$ 100
Net Cost	\$ (322)	\$ 263	\$ 100	\$ 100

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
201 - Fish & Game-Kid's Activities				
201 - Fish & Game-Kid's Activities				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 77	\$ 664	\$ 150	\$ 150
44192 - Interest Adj to Market Value	\$ (651)	\$ (263)	\$ -	\$ -
Revenue From Use of Money Total	\$ (574)	\$ 401	\$ 150	\$ 150
Transfers In				
48030 - Transfers In	\$ 15,000	\$ 8,276	\$ 15,000	\$ 15,000
Transfers In Total	\$ 15,000	\$ 8,276	\$ 15,000	\$ 15,000
Revenues Total	\$ 14,426	\$ 8,677	\$ 15,150	\$ 15,150
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 7,533	\$ 3,072	\$ 9,109	\$ 9,109
Services & Supplies Total	\$ 7,533	\$ 3,072	\$ 9,109	\$ 9,109
Transfers Out				
59452 - Transfers Out	\$ 4,307	\$ 3,598	\$ 6,041	\$ 6,041
Transfers Out Total	\$ 4,307	\$ 3,598	\$ 6,041	\$ 6,041
Expenses Total	\$ 11,840	\$ 6,670	\$ 15,150	\$ 15,150
Net Cost	\$ (2,587)	\$ (2,007)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
202 - CDBG Program Income Fund				
202 - CDBG Program Income Fund				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 4,027	\$ 32,244	\$ 15,787	\$ 15,787
44192 - Interest Adj to Market Value	\$ (31,313)	\$ (10,090)	\$ -	\$ -
Revenue From Use of Money Total	\$ (27,287)	\$ 22,154	\$ 15,787	\$ 15,787
Transfers In				
48030 - Transfers In	\$ 3,095	\$ 2,570	\$ 3,000	\$ 3,000
Transfers In Total	\$ 3,095	\$ 2,570	\$ 3,000	\$ 3,000
Revenues Total	\$ (24,191)	\$ 24,724	\$ 18,787	\$ 18,787
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ 7	\$ -	\$ -
Transfers Out Total	\$ -	\$ 7	\$ -	\$ -
Expenses Total	\$ -	\$ 7	\$ -	\$ -
Net Cost	\$ 24,191	\$ (24,717)	\$ (18,787)	\$ (18,787)

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
208 - Short Term Traffic Fee-Roads				
208 - Short Term Traffic Fee-Roads				
Public Ways & Facilities				
Public Ways				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ -	\$ 0	\$ -	-
44192 - Interest Adj to Market Value	\$ (0)	\$ (0)	\$ -	-
Revenue From Use of Money Total	\$ (0)	\$ 0	\$ -	-
Revenues Total	\$ (0)	\$ 0	\$ -	-
Net Cost	\$ (0)	\$ 0	\$ -	-

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
209 - Development Fee-Road Facility				
Public Ways & Facilities				
Public Ways				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 811	\$ 6,586	\$ 5,000	\$ 5,000
44192 - Interest Adj to Market Value	\$ (6,351)	\$ (2,205)	\$ -	\$ -
Revenue From Use of Money Total	\$ (5,540)	\$ 4,381	\$ 5,000	\$ 5,000
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 11,066	\$ 5,080	\$ 3,000	\$ 3,000
Miscellaneous Revenues Total	\$ 11,066	\$ 5,080	\$ 3,000	\$ 3,000
Revenues Total	\$ 5,526	\$ 9,461	\$ 8,000	\$ 8,000
Net Cost	\$ 5,526	\$ 9,461	\$ 8,000	\$ 8,000

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
210 - Development Fee-Admin Facility				
210 - Development Fee-Admin Facility				
Public Ways & Facilities				
Public Ways				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2	\$ 14	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (13)	\$ (4)	\$ -	\$ -
Revenue From Use of Money Total	\$ (11)	\$ 9	\$ 10	\$ 10
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 13	\$ 3	\$ 10	\$ 10
Miscellaneous Revenues Total	\$ 13	\$ 3	\$ 10	\$ 10
Revenues Total	\$ 2	\$ 12	\$ 20	\$ 20
Net Cost	\$ 2	\$ 12	\$ 20	\$ 20

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
211 - Dev Fee-Fac & Mstr Plan Study				
211 - Dev Fee-Fac & Mstr Plan Study				
Public Ways & Facilities				
Public Ways				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 154	\$ 1,257	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (1,210)	\$ (405)	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,056)	\$ 852	\$ 1,000	\$ 1,000
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 3,309	\$ 542	\$ 1,500	\$ 1,500
Miscellaneous Revenues Total	\$ 3,309	\$ 542	\$ 1,500	\$ 1,500
Revenues Total	\$ 2,253	\$ 1,393	\$ 2,500	\$ 2,500
Net Cost	\$ 2,253	\$ 1,393	\$ 2,500	\$ 2,500

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
213 - DPW Projects Fund				
213 - DPW Projects Fund				
Public Ways & Facilities				
Public Ways				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (93)	\$ (28)	\$ -	\$ -
Revenue From Use of Money Total	\$ (93)	\$ (28)	\$ -	\$ -
Revenues Total	\$ (93)	\$ (28)	\$ -	\$ -
Net Cost	\$ (93)	\$ (28)	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
215 - 15-CDBG-10570				
General				
Promotion				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 0	\$ 2	\$ -	-
44192 - Interest Adj to Market Value	\$ (2)	\$ (1)	\$ -	-
Revenue From Use of Money Total	\$ (2)	\$ 2	\$ -	-
Revenues Total	\$ (2)	\$ 2	\$ -	-
Net Cost	\$ (2)	\$ 2	\$ -	-

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
219 - CLRF11-HHS-Nondrug MC S A				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (17,807)	\$ (7,031)	\$ -	\$ -
Revenue From Use of Money Total	\$ (17,807)	\$ (7,031)	\$ -	\$ -
Intergovernmental Revenues				
45292 - 2011Realignmnt-Substance Abuse	\$ 187,647	\$ 216,073	\$ 176,157	\$ 176,157
Intergovernmental Revenues Total	\$ 187,647	\$ 216,073	\$ 176,157	\$ 176,157
Revenues Total	\$ 169,840	\$ 209,042	\$ 176,157	\$ 176,157
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 214,431	\$ 155,974	\$ 76,673	\$ 74,563
Transfers Out Total	\$ 214,431	\$ 155,974	\$ 76,673	\$ 74,563
Expenses Total	\$ 214,431	\$ 155,974	\$ 76,673	\$ 74,563
Net Cost	\$ 44,591	\$ (53,068)	\$ (99,484)	\$ (101,594)

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
220 - CLRF11-HHS-Drug Medi-Cal				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (3,517)	\$ (1,187)	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,517)	\$ (1,187)	\$ -	\$ -
Intergovernmental Revenues				
45292 - 2011Realignmnt-Substance Abuse	\$ 31,137	\$ 35,856	\$ 29,230	\$ 29,230
Intergovernmental Revenues Total	\$ 31,137	\$ 35,856	\$ 29,230	\$ 29,230
Revenues Total	\$ 27,620	\$ 34,669	\$ 29,230	\$ 29,230
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Transfers Out Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Expenses Total	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Net Cost	\$ 2,380	\$ (4,669)	\$ 770	\$ 770

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
221 - Realignment-Social Services				
221 - Realignment-Social Services				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 8,549	\$ 98,042	\$ 40,000	\$ 40,000
44192 - Interest Adj to Market Value	\$ (23,533)	\$ (1,917)	\$ -	\$ -
Revenue From Use of Money Total	\$ (14,983)	\$ 96,125	\$ 40,000	\$ 40,000
Intergovernmental Revenues				
45254 - VLF-Realignment	\$ 122,507	\$ 122,507	\$ 120,000	\$ 120,000
45327 - California Children's Services	\$ 138,932	\$ 157,469	\$ 145,000	\$ 145,000
45328 - Juvenile Justice	\$ 45,833	\$ 45,833	\$ 50,000	\$ 50,000
45330 - Stabilization-Realignment	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
45501 - Sales Tax-Realignment	\$ 1,590,395	\$ 1,818,934	\$ 1,630,000	\$ 1,630,000
Intergovernmental Revenues Total	\$ 1,937,668	\$ 2,184,743	\$ 1,985,000	\$ 1,985,000
Miscellaneous Revenues				
47983 - Miscellaneous-Other Revenue	\$ -	\$ 436	\$ -	\$ -
Miscellaneous Revenues Total	\$ -	\$ 436	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 206,296	\$ 27	\$ -	\$ -
Transfers In Total	\$ 206,296	\$ 27	\$ -	\$ -
Revenues Total	\$ 2,128,980	\$ 2,281,331	\$ 2,025,000	\$ 2,025,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 2,349,920	\$ 2,178,456	\$ 3,471,922	\$ 3,248,183
Transfers Out Total	\$ 2,349,920	\$ 2,178,456	\$ 3,471,922	\$ 3,248,183
Expenses Total	\$ 2,349,920	\$ 2,178,456	\$ 3,471,922	\$ 3,248,183
Net Cost	\$ 220,940	\$ (102,875)	\$ 1,446,922	\$ 1,223,183

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
222 - Realignment-Health				
222 - Realignment-Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 578	\$ (1,768)	\$ 4,000	\$ 4,000
44192 - Interest Adj to Market Value	\$ (8,037)	\$ (1,698)	\$ -	\$ -
Revenue From Use of Money Total	\$ (7,459)	\$ (3,466)	\$ 4,000	\$ 4,000
Intergovernmental Revenues				
45254 - VLF-Realignment	\$ 1,300,420	\$ 1,324,949	\$ 1,307,021	\$ 1,307,021
45501 - Sales Tax-Realignment	\$ 188,682	\$ 389,457	\$ 261,431	\$ 261,431
Intergovernmental Revenues Total	\$ 1,489,102	\$ 1,714,405	\$ 1,568,452	\$ 1,568,452
Transfers In				
48030 - Transfers In	\$ 237,754	\$ 238,387	\$ 237,763	\$ 237,763
Transfers In Total	\$ 237,754	\$ 238,387	\$ 237,763	\$ 237,763
Revenues Total	\$ 1,719,397	\$ 1,949,326	\$ 1,810,215	\$ 1,810,215
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 1,907,695	\$ 1,932,501	\$ 2,474,903	\$ 2,361,606
Transfers Out Total	\$ 1,907,695	\$ 1,932,501	\$ 2,474,903	\$ 2,361,606
Expenses Total	\$ 1,907,695	\$ 1,932,501	\$ 2,474,903	\$ 2,361,606
Net Cost	\$ 188,298	\$ (16,825)	\$ 664,688	\$ 551,391

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
223 - Welfare Collections				
223 - Welfare Collections				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (3,654)	\$ (1,640)	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,654)	\$ (1,640)	\$ -	\$ -
Miscellaneous Revenues				
47935 - Cancelled Warrants	\$ 224	\$ 24	\$ -	\$ -
47979 - Food Stamp Collections	\$ 15,564	\$ 16,050	\$ 7,000	\$ 7,000
Miscellaneous Revenues Total	\$ 15,788	\$ 16,074	\$ 7,000	\$ 7,000
Revenues Total	\$ 12,134	\$ 14,434	\$ 7,000	\$ 7,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 2,000	\$ 2,000
Transfers Out Total	\$ -	\$ -	\$ 2,000	\$ 2,000
Expenses Total	\$ -	\$ -	\$ 2,000	\$ 2,000
Net Cost	\$ (12,134)	\$ (14,434)	\$ (5,000)	\$ (5,000)

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
224 - Medical Assistance Admin Trust				
224 - Medical Assistance Admin Trust				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (8,321)	\$ (29,318)	\$ -	\$ -
Revenue From Use of Money Total	\$ (8,321)	\$ (29,318)	\$ -	\$ -
Intergovernmental Revenues				
45332 - Medical Assistance Admin	\$ 1,913,565	\$ 2,000,139	\$ 1,806,159	\$ 1,806,159
45385 - County Medical Services	\$ 17,172	\$ 20,283	\$ 17,172	\$ 17,172
45529 - CMSP CERG Grant	\$ -	\$ 50,000	\$ -	\$ -
Intergovernmental Revenues Total	\$ 1,930,737	\$ 2,070,422	\$ 1,823,331	\$ 1,823,331
Revenues Total	\$ 1,922,416	\$ 2,041,104	\$ 1,823,331	\$ 1,823,331
Expenses				
Other Charges				
55280 - Contributions Other Agencies	\$ 200,000	\$ -	\$ -	\$ -
Other Charges Total	\$ 200,000	\$ -	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 1,321,038	\$ 1,301,542	\$ 1,876,406	\$ 1,876,406
Transfers Out Total	\$ 1,321,038	\$ 1,301,542	\$ 1,876,406	\$ 1,876,406
Expenses Total	\$ 1,521,038	\$ 1,301,542	\$ 1,876,406	\$ 1,876,406
Net Cost	\$ (401,378)	\$ (739,562)	\$ 53,075	\$ 53,075

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
225 - Vital Record Improvement Proj				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 26	\$ 224	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (219)	\$ (75)	\$ -	\$ -
Revenue From Use of Money Total	\$ (193)	\$ 148	\$ 100	\$ 100
Charges for Current Services				
46835 - Birth/Death Certificates	\$ 1,264	\$ 1,348	\$ 1,500	\$ 1,500
Charges for Current Services Total	\$ 1,264	\$ 1,348	\$ 1,500	\$ 1,500
Revenues Total	\$ 1,071	\$ 1,496	\$ 1,600	\$ 1,600
Expenses				
Services & Supplies				
53170 - Office Expense	\$ -	\$ 1,183	\$ 1,600	\$ 1,600
Services & Supplies Total	\$ -	\$ 1,183	\$ 1,600	\$ 1,600
Expenses Total	\$ -	\$ 1,183	\$ 1,600	\$ 1,600
Net Cost	\$ (1,071)	\$ (312)	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
226 - E.M.S.-Physician				
226 - E.M.S.-Physician				
Health & Sanitation				
Health				
Revenues				
Fines, Forfeitures, Penalties				
43180 - Fines/Forfeitures	\$ 9,826	\$ 998	\$ 27,600	\$ 27,600
Fines, Forfeitures, Penalties Total	\$ 9,826	\$ 998	\$ 27,600	\$ 27,600
Revenue From Use of Money				
44190 - Interest	\$ 635	\$ 5,145	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (4,993)	\$ (1,617)	\$ -	\$ -
Revenue From Use of Money Total	\$ (4,358)	\$ 3,528	\$ 2,000	\$ 2,000
Revenues Total	\$ 5,468	\$ 4,526	\$ 29,600	\$ 29,600
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ -	\$ -	\$ 28,500	\$ 28,500
Services & Supplies Total	\$ -	\$ -	\$ 28,500	\$ 28,500
Other Charges				
55555 - Court Recovery Costs	\$ 329	\$ -	\$ 1,100	\$ 1,100
Other Charges Total	\$ 329	\$ -	\$ 1,100	\$ 1,100
Expenses Total	\$ 329	\$ -	\$ 29,600	\$ 29,600
Net Cost	\$ (5,139)	\$ (4,526)	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
227 - E.M.S.-Hospital				
227 - E.M.S.-Hospital				
Health & Sanitation				
Hospital Care				
Revenues				
Fines, Forfeitures, Penalties				
43180 - Fines/Forfeitures	\$ 4,238	\$ 430	\$ 14,500	\$ 14,500
Fines, Forfeitures, Penalties Total	\$ 4,238	\$ 430	\$ 14,500	\$ 14,500
Revenue From Use of Money				
44190 - Interest	\$ 511	\$ 4,112	\$ 1,500	\$ 1,500
44192 - Interest Adj to Market Value	\$ (3,992)	\$ (1,285)	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,481)	\$ 2,828	\$ 1,500	\$ 1,500
Revenues Total	\$ 757	\$ 3,258	\$ 16,000	\$ 16,000
Expenses				
Services & Supplies				
53247 - Medical Aid To Indigents	\$ -	\$ -	\$ 15,550	\$ 15,550
Services & Supplies Total	\$ -	\$ -	\$ 15,550	\$ 15,550
Other Charges				
55555 - Court Recovery Costs	\$ 142	\$ -	\$ 450	\$ 450
Other Charges Total	\$ 142	\$ -	\$ 450	\$ 450
Expenses Total	\$ 142	\$ -	\$ 16,000	\$ 16,000
Net Cost	\$ (615)	\$ (3,258)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
228 - E.M.S.-Other				
228 - E.M.S.-Other				
Health & Sanitation				
Health				
Revenues				
Fines, Forfeitures, Penalties				
43180 - Fines/Forfeitures	\$ 2,880	\$ 292	\$ 9,800	\$ 9,800
Fines, Forfeitures, Penalties Total	\$ 2,880	\$ 292	\$ 9,800	\$ 9,800
Revenue From Use of Money				
44190 - Interest	\$ (88)	\$ (1,309)	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ 811	\$ 596	\$ -	\$ -
Revenue From Use of Money Total	\$ 723	\$ (713)	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ -	\$ 9,500	\$ 9,844	\$ 9,844
Transfers In Total	\$ -	\$ 9,500	\$ 9,844	\$ 9,844
Revenues Total	\$ 3,603	\$ 9,079	\$ 19,644	\$ 19,644
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ 19,344	\$ 19,159	\$ 19,344	\$ 19,344
Services & Supplies Total	\$ 19,344	\$ 19,159	\$ 19,344	\$ 19,344
Other Charges				
55555 - Court Recovery Costs	\$ 96	\$ -	\$ 300	\$ 300
Other Charges Total	\$ 96	\$ -	\$ 300	\$ 300
Expenses Total	\$ 19,440	\$ 19,159	\$ 19,644	\$ 19,644
Net Cost	\$ 15,838	\$ 10,080	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
229 - AB-75 Tobacco Education				
229 - AB-75 Tobacco Education				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 449	\$ 2,273	\$ 300	\$ 300
44192 - Interest Adj to Market Value	\$ (1,590)	\$ (987)	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,141)	\$ 1,287	\$ 300	\$ 300
Intergovernmental Revenues				
45333 - Tobacco Ctrol Ssect Allocation	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
Intergovernmental Revenues Total	\$ 75,000	\$ 150,000	\$ 150,000	\$ 150,000
Revenues Total	\$ 73,859	\$ 151,287	\$ 150,300	\$ 150,300
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 58,331	\$ -	\$ -
Other Charges Total	\$ -	\$ 58,331	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 232,414	\$ 78,956	\$ 150,000	\$ 150,000
Transfers Out Total	\$ 232,414	\$ 78,956	\$ 150,000	\$ 150,000
Expenses Total	\$ 232,414	\$ 137,286	\$ 150,000	\$ 150,000
Net Cost	\$ 158,555	\$ (14,000)	\$ (300)	\$ (300)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
230 - E.M.S.-Administration				
230 - E.M.S.-Administration				
Health & Sanitation				
Health				
Revenues				
Fines, Forfeitures, Penalties				
43180 - Fines/Forfeitures	\$ 34,541	\$ 57,825	\$ 6,000	\$ 6,000
Fines, Forfeitures, Penalties Total	\$ 34,541	\$ 57,825	\$ 6,000	\$ 6,000
Revenue From Use of Money				
44190 - Interest	\$ 49	\$ 1,927	\$ 150	\$ 150
44192 - Interest Adj to Market Value	\$ (823)	\$ (2,312)	\$ -	\$ -
Revenue From Use of Money Total	\$ (774)	\$ (385)	\$ 150	\$ 150
Revenues Total	\$ 33,767	\$ 57,441	\$ 6,150	\$ 6,150
Expenses				
Other Charges				
55555 - Court Recovery Costs	\$ 109	\$ 25	\$ 200	\$ 200
Other Charges Total	\$ 109	\$ 25	\$ 200	\$ 200
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 5,950	\$ 5,950
Transfers Out Total	\$ -	\$ -	\$ 5,950	\$ 5,950
Expenses Total	\$ 109	\$ 25	\$ 6,150	\$ 6,150
Net Cost	\$ (33,658)	\$ (57,416)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
232 - Center For Disease Control				
232 - Center For Disease Control				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 37	\$ 440	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ 965	\$ (1,470)	\$ -	\$ -
Revenue From Use of Money Total	\$ 1,002	\$ (1,030)	\$ 100	\$ 100
Intergovernmental Revenues				
45334 - Bioterrorism Grant	\$ 84,568	\$ 87,553	\$ 121,074	\$ 121,074
Intergovernmental Revenues Total	\$ 84,568	\$ 87,553	\$ 121,074	\$ 121,074
Revenues Total	\$ 85,570	\$ 86,523	\$ 121,174	\$ 121,174
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 117,840	\$ 37,977	\$ 121,074	\$ 121,074
Transfers Out Total	\$ 117,840	\$ 37,977	\$ 121,074	\$ 121,074
Expenses Total	\$ 117,840	\$ 37,977	\$ 121,074	\$ 121,074
Net Cost	\$ 32,270	\$ (48,546)	\$ (100)	\$ (100)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
233 - Child Restraint Trust				
233 - Child Restraint Trust				
Health & Sanitation				
Health				
Revenues				
Fines, Forfeitures, Penalties				
43180 - Fines/Forfeitures	\$ 478	\$ 181	\$ 845	\$ 845
Fines, Forfeitures, Penalties Total	\$ 478	\$ 181	\$ 845	\$ 845
Revenue From Use of Money				
44190 - Interest	\$ 6	\$ 18	\$ 30	\$ 30
44192 - Interest Adj to Market Value	\$ (12)	\$ (15)	\$ -	\$ -
Revenue From Use of Money Total	\$ (6)	\$ 3	\$ 30	\$ 30
Intergovernmental Revenues				
45342 - Health Administration	\$ 167	\$ 105	\$ 150	\$ 150
Intergovernmental Revenues Total	\$ 167	\$ 105	\$ 150	\$ 150
Revenues Total	\$ 639	\$ 290	\$ 1,025	\$ 1,025
Expenses				
Other Charges				
55555 - Court Recovery Costs	\$ 53	\$ 2	\$ 25	\$ 25
Other Charges Total	\$ 53	\$ 2	\$ 25	\$ 25
Transfers Out				
59452 - Transfers Out	\$ 2,755	\$ -	\$ 1,000	\$ 1,000
Transfers Out Total	\$ 2,755	\$ -	\$ 1,000	\$ 1,000
Expenses Total	\$ 2,809	\$ 2	\$ 1,025	\$ 1,025
Net Cost	\$ 2,169	\$ (288)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
234 - Development Fee-Social Welfare				
234 - Development Fee-Social Welfare				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1	\$ 6	\$ 2	\$ 2
44192 - Interest Adj to Market Value	\$ (5)	\$ (2)	\$ -	\$ -
Revenue From Use of Money Total	\$ (5)	\$ 4	\$ 2	\$ 2
Revenues Total	\$ (5)	\$ 4	\$ 2	\$ 2
Net Cost	\$ (5)	\$ 4	\$ 2	\$ 2

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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				2023-24	2023-24 Adopted by	
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated		Recommended	the Board of	Supervisors
235 - Development Fee-Public Health						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 5	\$ 37	\$ 10	\$ 10		
44192 - Interest Adj to Market Value	\$ (36)	\$ (12)	\$ -	\$ -		
Revenue From Use of Money Total	\$ (32)	\$ 26	\$ 10	\$ 10		
Revenues Total	\$ (32)	\$ 26	\$ 10	\$ 10		
Net Cost	\$ (32)	\$ 26	\$ 10	\$ 10		

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
236 - LEA-Local Enforcement Agency				
236 - LEA-Local Enforcement Agency				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 141	\$ 1,662	\$ 331	\$ 331
44192 - Interest Adj to Market Value	\$ (1,306)	\$ (986)	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,165)	\$ 676	\$ 331	\$ 331
Intergovernmental Revenues				
45389 - LEA Grant	\$ 16,068	\$ 16,188	\$ 16,187	\$ 16,187
Intergovernmental Revenues Total	\$ 16,068	\$ 16,188	\$ 16,187	\$ 16,187
Revenues Total	\$ 14,903	\$ 16,864	\$ 16,518	\$ 16,518
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 16,518	\$ 16,518
Transfers Out Total	\$ -	\$ -	\$ 16,518	\$ 16,518
Expenses Total	\$ -	\$ -	\$ 16,518	\$ 16,518
Net Cost	\$ (14,903)	\$ (16,864)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
237 - Welfare-Administration Cash				
237 - Welfare-Administration Cash				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 11,141	\$ 4,741	\$ -	\$ -
Revenue From Use of Money Total	\$ 11,141	\$ 4,741	\$ -	\$ -
Intergovernmental Revenues				
45338 - IHSS-State	\$ 492,957	\$ 388,670	\$ 407,127	\$ 407,127
45354 - CSBG	\$ 54,268	\$ 54,828	\$ 133,289	\$ 133,289
45600 - CWS Federal	\$ 240,313	\$ 240,322	\$ 299,407	\$ 299,407
Intergovernmental Revenues Total	\$ 787,538	\$ 683,820	\$ 839,823	\$ 839,823
Revenues Total	\$ 798,679	\$ 688,561	\$ 839,823	\$ 839,823
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 822,392	\$ 725,340	\$ 839,823	\$ 839,823
Transfers Out Total	\$ 822,392	\$ 725,340	\$ 839,823	\$ 839,823
Expenses Total	\$ 822,392	\$ 725,340	\$ 839,823	\$ 839,823
Net Cost	\$ 23,713	\$ 36,779	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
238 - Welfare Administration				
238 - Welfare Administration				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (28,636)	\$ 11,881	\$ -	\$ -
Revenue From Use of Money Total	\$ (28,636)	\$ 11,881	\$ -	\$ -
Intergovernmental Revenues				
45301 - CAPI-Cash Assistance Immigrant	\$ 811	\$ 15,155	\$ 18,074	\$ 18,074
45302 - AFDC-FC State	\$ -	\$ 17,078	\$ 49,809	\$ 49,809
45307 - AFDC-State	\$ 549,111	\$ 478,202	\$ 810,855	\$ 810,855
45312 - Adoptions-Federal & State	\$ 11,965	\$ 13,271	\$ 20,275	\$ 20,275
45315 - Non-CWS	\$ 143,686	\$ 192,542	\$ 144,626	\$ 144,626
45337 - CWS-State	\$ 1,026	\$ -	\$ -	\$ -
45338 - IHSS-State	\$ 278,465	\$ 319,934	\$ 350,520	\$ 350,520
45340 - NAFS-State	\$ 429,211	\$ 522,189	\$ 541,005	\$ 541,005
45354 - CSBG	\$ 48,097	\$ 133,425	\$ 225,000	\$ 225,000
45558 - Bringing Families Home	\$ -	\$ 124,411	\$ 250,000	\$ 250,000
45559 - Home Safe	\$ -	\$ 284,760	\$ 250,000	\$ 250,000
45596 - AFDC-Federal	\$ 687,487	\$ 1,192,231	\$ 1,459,901	\$ 1,459,901
45597 - AFDC-FC Federal	\$ 16,689	\$ 29,961	\$ 35,816	\$ 35,816
45598 - NAFS-Federal	\$ 293,449	\$ 560,305	\$ 622,663	\$ 622,663
45599 - CWS IVB-Federal (Child Welf)	\$ 66,953	\$ 11,437	\$ 485,140	\$ 485,140
45600 - CWS Federal	\$ 181,083	\$ 173,123	\$ 261,158	\$ 261,158
45601 - EA-ER-Federal	\$ 57,540	\$ 57,459	\$ 89,616	\$ 89,616
45602 - FPSP-Family Preservation	\$ 30,137	\$ 71,500	\$ 84,118	\$ 84,118
45604 - Independent Living Program	\$ 15,445	\$ 12,189	\$ 16,118	\$ 16,118
45607 - Probation IV-E	\$ 43,500	\$ -	\$ 30,000	\$ 30,000
45656 - CalWorks Childcare	\$ -	\$ 97,572	\$ -	\$ -
Intergovernmental Revenues Total	\$ 2,854,655	\$ 4,306,743	\$ 5,744,694	\$ 5,744,694
Revenues Total	\$ 2,826,019	\$ 4,318,624	\$ 5,744,694	\$ 5,744,694
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ 18,460	\$ -	\$ 40,000	\$ 40,000
Services & Supplies Total	\$ 18,460	\$ -	\$ 40,000	\$ 40,000
Transfers Out				
59452 - Transfers Out	\$ 2,948,138	\$ 4,312,342	\$ 5,704,694	\$ 5,704,694
Transfers Out Total	\$ 2,948,138	\$ 4,312,342	\$ 5,704,694	\$ 5,704,694
Expenses Total	\$ 2,966,598	\$ 4,312,342	\$ 5,744,694	\$ 5,744,694
Net Cost	\$ 140,579	\$ (6,282)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
239 - Welfare Assistance				
239 - Welfare Assistance				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (35,571)	\$ (19,615)	\$ -	\$ -
Revenue From Use of Money Total	\$ (35,571)	\$ (19,615)	\$ -	\$ -
Intergovernmental Revenues				
45306 - AFDC-Federal & State	\$ 935,381	\$ 1,382,513	\$ 1,474,832	\$ 1,474,832
45312 - Adoptions-Federal & State	\$ 968,519	\$ 924,083	\$ 924,908	\$ 924,908
45505 - Foster Care-Federal & State	\$ 392,509	\$ 472,554	\$ 536,099	\$ 536,099
Intergovernmental Revenues Total	\$ 2,296,409	\$ 2,779,150	\$ 2,935,839	\$ 2,935,839
Revenues Total	\$ 2,260,838	\$ 2,759,535	\$ 2,935,839	\$ 2,935,839
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 2,101,856	\$ 2,518,281	\$ 2,935,839	\$ 2,935,839
Transfers Out Total	\$ 2,101,856	\$ 2,518,281	\$ 2,935,839	\$ 2,935,839
Expenses Total	\$ 2,101,856	\$ 2,518,281	\$ 2,935,839	\$ 2,935,839
Net Cost	\$ (158,982)	\$ (241,254)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
240 - Cal Works Incentive				
240 - Cal Works Incentive				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (146)	\$ (43)	\$ -	\$ -
Revenue From Use of Money Total	\$ (146)	\$ (43)	\$ -	\$ -
Revenues Total	\$ (146)	\$ (43)	\$ -	\$ -
Net Cost	\$ (146)	\$ (43)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
241 - Development Fee-DHHS Facility				
241 - Development Fee-DHHS Facility				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 32	\$ 280	\$ 130	\$ 130
44192 - Interest Adj to Market Value	\$ (261)	\$ (104)	\$ -	\$ -
Revenue From Use of Money Total	\$ (230)	\$ 177	\$ 130	\$ 130
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 2,653	\$ 588	\$ 5,500	\$ 5,500
Miscellaneous Revenues Total	\$ 2,653	\$ 588	\$ 5,500	\$ 5,500
Revenues Total	\$ 2,423	\$ 765	\$ 5,630	\$ 5,630
Net Cost	\$ 2,423	\$ 765	\$ 5,630	\$ 5,630

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
242 - SB 163 Wraparound				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1,828	\$ 14,764	\$ 5,000	\$ 5,000
44192 - Interest Adj to Market Value	\$ (13,873)	\$ (6,737)	\$ -	\$ -
Revenue From Use of Money Total	\$ (12,045)	\$ 8,027	\$ 5,000	\$ 5,000
Intergovernmental Revenues				
45336 - OES Grant	\$ 38,384	\$ 96,471	\$ -	\$ -
Intergovernmental Revenues Total	\$ 38,384	\$ 96,471	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 308,628	\$ 325,777	\$ 411,504	\$ 411,504
Transfers In Total	\$ 308,628	\$ 325,777	\$ 411,504	\$ 411,504
Revenues Total	\$ 334,967	\$ 430,275	\$ 416,504	\$ 416,504
Expenses				
Services & Supplies				
53121 - Maintenance-Software	\$ -	\$ 6,542	\$ -	\$ -
53170 - Office Expense	\$ 110	\$ 2,421	\$ 6,325	\$ 6,325
53180 - Professional/Special Services	\$ 77,824	\$ 173,349	\$ 186,741	\$ 186,741
53230 - Special Department Expenses	\$ 24,651	\$ 40,914	\$ 40,000	\$ 40,000
53231 - Software	\$ 7,357	\$ -	\$ 6,600	\$ 6,600
53250 - Transportation & Travel	\$ 853	\$ 3,325	\$ 6,500	\$ 6,500
53251 - Education & Training	\$ -	\$ -	\$ 14,500	\$ 14,500
53270 - Client Transportation	\$ -	\$ -	\$ 3,000	\$ 3,000
53274 - Transportation & Travel-Vendor	\$ -	\$ 27	\$ 100	\$ 100
Services & Supplies Total	\$ 110,795	\$ 226,578	\$ 263,766	\$ 263,766
Other Charges				
55250 - Disputed Charges	\$ -	\$ 16	\$ -	\$ -
55270 - Support & Care of Persons	\$ -	\$ -	\$ 2,500	\$ 2,500
55280 - Contributions Other Agencies	\$ 132,658	\$ 74,594	\$ 25,000	\$ 25,000
Other Charges Total	\$ 132,658	\$ 74,610	\$ 27,500	\$ 27,500
Fixed Assets				
57099 - Fixed Assets <\$5,000	\$ -	\$ 14,148	\$ -	\$ -
Fixed Assets Total	\$ -	\$ 14,148	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 50,297	\$ 62,359	\$ 80,000	\$ 80,000
Transfers Out Total	\$ 50,297	\$ 62,359	\$ 80,000	\$ 80,000
Expenses Total	\$ 293,750	\$ 377,695	\$ 371,266	\$ 371,266
Net Cost	\$ (41,217)	\$ (52,580)	\$ (45,238)	\$ (45,238)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
244 - CUPA				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 466	\$ 5,557	\$ 1,227	\$ 1,227
44192 - Interest Adj to Market Value	\$ (4,914)	\$ (3,656)	\$ -	\$ -
Revenue From Use of Money Total	\$ (4,448)	\$ 1,901	\$ 1,227	\$ 1,227
Intergovernmental Revenues				
45481 - EH-CUPA State Grant	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Intergovernmental Revenues Total	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Revenues Total	\$ 55,552	\$ 61,901	\$ 61,227	\$ 61,227
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 61,227	\$ 61,227
Transfers Out Total	\$ -	\$ -	\$ 61,227	\$ 61,227
Expenses Total	\$ -	\$ -	\$ 61,227	\$ 61,227
Net Cost	\$ (55,552)	\$ (61,901)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
246 - Hospital Preparedness Program				
Health & Sanitation				
Hospital Care				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 274	\$ 1,552	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (600)	\$ (968)	\$ -	\$ -
Revenue From Use of Money Total	\$ (326)	\$ 584	\$ -	\$ -
Intergovernmental Revenues				
45641 - Federal Grant	\$ 64,667	\$ 64,397	\$ 151,276	\$ 151,276
Intergovernmental Revenues Total	\$ 64,667	\$ 64,397	\$ 151,276	\$ 151,276
Revenues Total	\$ 64,340	\$ 64,981	\$ 151,276	\$ 151,276
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 95,334	\$ 43,212	\$ 151,276	\$ 151,276
Transfers Out Total	\$ 95,334	\$ 43,212	\$ 151,276	\$ 151,276
Expenses Total	\$ 95,334	\$ 43,212	\$ 151,276	\$ 151,276
Net Cost	\$ 30,993	\$ (21,768)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
249 - CLRF11-HHS-Adult Prot Services				
249 - CLRF11-HHS-Adult Prot Services				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 101	\$ (92)	\$ -	\$ -
Revenue From Use of Money Total	\$ 101	\$ (92)	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 189,493	\$ 204,565	\$ 180,000	\$ 180,000
Intergovernmental Revenues Total	\$ 189,493	\$ 204,565	\$ 180,000	\$ 180,000
Revenues Total	\$ 189,594	\$ 204,473	\$ 180,000	\$ 180,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 186,310	\$ 188,646	\$ -	\$ -
Transfers Out Total	\$ 186,310	\$ 188,646	\$ -	\$ -
Expenses Total	\$ 186,310	\$ 188,646	\$ -	\$ -
Net Cost	\$ (3,284)	\$ (15,827)	\$ (180,000)	\$ (180,000)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
250 - CLRF11-HHS-Foster Care Assist				
250 - CLRF11-HHS-Foster Care Assist				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 171	\$ (313)	\$ -	\$ -
Revenue From Use of Money Total	\$ 171	\$ (313)	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 587,189	\$ 647,441	\$ 580,000	\$ 580,000
Intergovernmental Revenues Total	\$ 587,189	\$ 647,441	\$ 580,000	\$ 580,000
Revenues Total	\$ 587,360	\$ 647,128	\$ 580,000	\$ 580,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 572,503	\$ 599,256	\$ 693,276	\$ 693,276
Transfers Out Total	\$ 572,503	\$ 599,256	\$ 693,276	\$ 693,276
Expenses Total	\$ 572,503	\$ 599,256	\$ 693,276	\$ 693,276
Net Cost	\$ (14,857)	\$ (47,872)	\$ 113,276	\$ 113,276

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
251 - CLRF11-HHS-Foster Care Admin				
251 - CLRF11-HHS-Foster Care Admin				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 14	\$ 36	\$ -	\$ -
Revenue From Use of Money Total	\$ 14	\$ 36	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 13,698	\$ 14,788	\$ 13,300	\$ 13,300
Intergovernmental Revenues Total	\$ 13,698	\$ 14,788	\$ 13,300	\$ 13,300
Transfers In				
48030 - Transfers In	\$ 4,280	\$ 8,442	\$ -	\$ -
Transfers In Total	\$ 4,280	\$ 8,442	\$ -	\$ -
Revenues Total	\$ 17,992	\$ 23,266	\$ 13,300	\$ 13,300
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 17,978	\$ 23,230	\$ 13,300	\$ 13,300
Transfers Out Total	\$ 17,978	\$ 23,230	\$ 13,300	\$ 13,300
Expenses Total	\$ 17,978	\$ 23,230	\$ 13,300	\$ 13,300
Net Cost	\$ (14)	\$ (36)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
252 - CLRF11-HHS-Child Welfare Serv				
252 - CLRF11-HHS-Child Welfare Serv				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 859	\$ (8,420)	\$ -	\$ -
Revenue From Use of Money Total	\$ 859	\$ (8,420)	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 949,746	\$ 1,025,289	\$ 875,000	\$ 875,000
Intergovernmental Revenues Total	\$ 949,746	\$ 1,025,289	\$ 875,000	\$ 875,000
Revenues Total	\$ 950,605	\$ 1,016,869	\$ 875,000	\$ 875,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 946,681	\$ 715,546	\$ 875,000	\$ 875,000
Transfers Out Total	\$ 946,681	\$ 715,546	\$ 875,000	\$ 875,000
Expenses Total	\$ 946,681	\$ 715,546	\$ 875,000	\$ 875,000
Net Cost	\$ (3,924)	\$ (301,323)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
253 - CLRF11-HHS-Adoptions				
253 - CLRF11-HHS-Adoptions				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (932)	\$ (3,181)	\$ -	\$ -
Revenue From Use of Money Total	\$ (932)	\$ (3,181)	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 82,190	\$ 88,727	\$ 79,000	\$ 79,000
Intergovernmental Revenues Total	\$ 82,190	\$ 88,727	\$ 79,000	\$ 79,000
Revenues Total	\$ 81,258	\$ 85,546	\$ 79,000	\$ 79,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 44,978	\$ 200	\$ 44,978	\$ 44,978
Transfers Out Total	\$ 44,978	\$ 200	\$ 44,978	\$ 44,978
Expenses Total	\$ 44,978	\$ 200	\$ 44,978	\$ 44,978
Net Cost	\$ (36,280)	\$ (85,346)	\$ (34,022)	\$ (34,022)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
254 - CLRF11-HHS-Child Abuse Prevent				
254 - CLRF11-HHS-Child Abuse Prevent				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (730)	\$ (2,729)	\$ -	\$ -
Revenue From Use of Money Total	\$ (730)	\$ (2,729)	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 116,435	\$ 125,696	\$ 110,000	\$ 110,000
Intergovernmental Revenues Total	\$ 116,435	\$ 125,696	\$ 110,000	\$ 110,000
Revenues Total	\$ 115,706	\$ 122,967	\$ 110,000	\$ 110,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 85,397	\$ 46,161	\$ 85,000	\$ 85,000
Transfers Out Total	\$ 85,397	\$ 46,161	\$ 85,000	\$ 85,000
Expenses Total	\$ 85,397	\$ 46,161	\$ 85,000	\$ 85,000
Net Cost	\$ (30,309)	\$ (76,806)	\$ (25,000)	\$ (25,000)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
255 - CLRF11-HHS-Adoptive Assistance				
255 - CLRF11-HHS-Adoptive Assistance				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 337	\$ 882	\$ -	\$ -
Revenue From Use of Money Total	\$ 337	\$ 882	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 340,173	\$ 367,231	\$ 370,000	\$ 370,000
Intergovernmental Revenues Total	\$ 340,173	\$ 367,231	\$ 370,000	\$ 370,000
Transfers In				
48030 - Transfers In	\$ 144,020	\$ 159,519	\$ -	\$ -
Transfers In Total	\$ 144,020	\$ 159,519	\$ -	\$ -
Revenues Total	\$ 484,530	\$ 527,632	\$ 370,000	\$ 370,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 484,193	\$ 526,750	\$ 631,570	\$ 631,570
Transfers Out Total	\$ 484,193	\$ 526,750	\$ 631,570	\$ 631,570
Expenses Total	\$ 484,193	\$ 526,750	\$ 631,570	\$ 631,570
Net Cost	\$ (337)	\$ (882)	\$ 261,570	\$ 261,570

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
256 - CLRF11-Cal Works				
256 - CLRF11-Cal Works				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 854	\$ (756)	\$ -	\$ -
Revenue From Use of Money Total	\$ 854	\$ (756)	\$ -	\$ -
Intergovernmental Revenues				
45288 - 2011Realignment-Cal Works	\$ (928)	\$ 63,734	\$ -	\$ -
Intergovernmental Revenues Total	\$ (928)	\$ 63,734	\$ -	\$ -
Revenues Total	\$ (73)	\$ 62,978	\$ -	\$ -
Net Cost	\$ (73)	\$ 62,978	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
257 - CLRF11-AB12				
257 - CLRF11-AB12				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 16	\$ 41	\$ -	\$ -
Revenue From Use of Money Total	\$ 16	\$ 41	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 15,981	\$ 17,252	\$ 15,000	\$ 15,000
Intergovernmental Revenues Total	\$ 15,981	\$ 17,252	\$ 15,000	\$ 15,000
Transfers In				
48030 - Transfers In	\$ 15,649	\$ 20,685	\$ -	\$ -
Transfers In Total	\$ 15,649	\$ 20,685	\$ -	\$ -
Revenues Total	\$ 31,646	\$ 37,978	\$ 15,000	\$ 15,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 31,630	\$ 37,937	\$ 38,832	\$ 38,832
Transfers Out Total	\$ 31,630	\$ 37,937	\$ 38,832	\$ 38,832
Expenses Total	\$ 31,630	\$ 37,937	\$ 38,832	\$ 38,832
Net Cost	\$ (16)	\$ (41)	\$ 23,832	\$ 23,832

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
258 - CLRF11-AB85 Family Support				
258 - CLRF11-AB85 Family Support				
Public Assistance				
Aid Programs				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (7,068)	\$ (5,660)	\$ -	\$ -
Revenue From Use of Money Total	\$ (7,068)	\$ (5,660)	\$ -	\$ -
Intergovernmental Revenues				
45291 - 2011Realignmnt-Social Services	\$ 181,954	\$ 114,443	\$ -	\$ -
Intergovernmental Revenues Total	\$ 181,954	\$ 114,443	\$ -	\$ -
Revenues Total	\$ 174,886	\$ 108,782	\$ -	\$ -
Net Cost	\$ 174,886	\$ 108,782	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
260 - E.M.S.-MADDY				
260 - E.M.S.-MADDY				
Health & Sanitation				
Health				
Revenues				
Fines, Forfeitures, Penalties				
43180 - Fines/Forfeitures	\$ 52,866	\$ 57,791	\$ 50,000	\$ 50,000
Fines, Forfeitures, Penalties Total	\$ 52,866	\$ 57,791	\$ 50,000	\$ 50,000
Revenue From Use of Money				
44190 - Interest	\$ 1,345	\$ 12,378	\$ 3,000	\$ 3,000
44192 - Interest Adj to Market Value	\$ (10,988)	\$ (5,553)	\$ -	\$ -
Revenue From Use of Money Total	\$ (9,643)	\$ 6,824	\$ 3,000	\$ 3,000
Revenues Total	\$ 43,223	\$ 64,615	\$ 53,000	\$ 53,000
Expenses				
Other Charges				
55555 - Court Recovery Costs	\$ 317	\$ 25	\$ 250	\$ 250
Other Charges Total	\$ 317	\$ 25	\$ 250	\$ 250
Expenses Total	\$ 317	\$ 25	\$ 250	\$ 250
Net Cost	\$ (42,905)	\$ (64,589)	\$ (52,750)	\$ (52,750)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
261 - Pandemic Flu				
261 - Pandemic Flu				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 48	\$ 346	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (151)	\$ (85)	\$ -	\$ -
Revenue From Use of Money Total	\$ (104)	\$ 261	\$ 100	\$ 100
Intergovernmental Revenues				
45587 - Flu Grant	\$ 57,178	\$ 31,832	\$ 60,733	\$ 60,733
Intergovernmental Revenues Total	\$ 57,178	\$ 31,832	\$ 60,733	\$ 60,733
Revenues Total	\$ 57,074	\$ 32,093	\$ 60,833	\$ 60,833
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 47,011	\$ 30,930	\$ 60,733	\$ 60,733
Transfers Out Total	\$ 47,011	\$ 30,930	\$ 60,733	\$ 60,733
Expenses Total	\$ 47,011	\$ 30,930	\$ 60,733	\$ 60,733
Net Cost	\$ (10,063)	\$ (1,163)	\$ (100)	\$ (100)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
263 - PROP 56 Tobacco Education				
263 - PROP 56 Tobacco Education				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 104	\$ 2,091	\$ 400	\$ 400
44192 - Interest Adj to Market Value	\$ (2,312)	\$ (1,440)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,208)	\$ 650	\$ 400	\$ 400
Intergovernmental Revenues				
45333 - Tobacco Ctrol Ssect Allocation	\$ 112,500	\$ 150,000	\$ 150,000	\$ 150,000
Intergovernmental Revenues Total	\$ 112,500	\$ 150,000	\$ 150,000	\$ 150,000
Revenues Total	\$ 110,292	\$ 150,650	\$ 150,400	\$ 150,400
Expenses				
Other Charges				
55450 - Refunds and Rebates	\$ -	\$ 9,922	\$ -	\$ -
Other Charges Total	\$ -	\$ 9,922	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 37,143	\$ 119,221	\$ 150,000	\$ 150,000
Transfers Out Total	\$ 37,143	\$ 119,221	\$ 150,000	\$ 150,000
Expenses Total	\$ 37,143	\$ 129,143	\$ 150,000	\$ 150,000
Net Cost	\$ (73,149)	\$ (21,507)	\$ (400)	\$ (400)

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
264 - Children's Trust Fund				
264 - Children's Trust Fund				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 83	\$ 257	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ (2,290)	\$ 1,203	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,206)	\$ 1,460	\$ 100	\$ 100
Intergovernmental Revenues				
45595 - Child Abuse Prevention	\$ -	\$ 30,422	\$ 30,442	\$ 30,442
Intergovernmental Revenues Total	\$ -	\$ 30,422	\$ 30,442	\$ 30,442
Charges for Current Services				
46835 - Birth/Death Certificates	\$ 914	\$ 1,192	\$ 1,200	\$ 1,200
Charges for Current Services Total	\$ 914	\$ 1,192	\$ 1,200	\$ 1,200
Miscellaneous Revenues				
47940 - Kids License Plates	\$ 486	\$ 479	\$ -	\$ -
Miscellaneous Revenues Total	\$ 486	\$ 479	\$ -	\$ -
Revenues Total	\$ (806)	\$ 33,553	\$ 31,742	\$ 31,742
Expenses				
Services & Supplies				
53229 - Indirect Overhead Costs	\$ 224	\$ 638	\$ 704	\$ 704
53230 - Special Department Expenses	\$ 2,056	\$ 31,683	\$ 31,038	\$ 31,038
Services & Supplies Total	\$ 2,280	\$ 32,321	\$ 31,742	\$ 31,742
Expenses Total	\$ 2,280	\$ 32,321	\$ 31,742	\$ 31,742
Net Cost	\$ 3,086	\$ (1,232)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
265 - COVID-19-Public Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 5	\$ 37	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (36)	\$ (11)	\$ -	\$ -
Revenue From Use of Money Total	\$ (31)	\$ 26	\$ -	\$ -
Revenues Total	\$ (31)	\$ 26	\$ -	\$ -
Net Cost	\$ (31)	\$ 26	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
266 - COVID-19-Social Services				
Public Assistance				
Administration				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 0	\$ 0	\$ -	-
44192 - Interest Adj to Market Value	\$ (1)	\$ 1	\$ -	-
Revenue From Use of Money Total	\$ (1)	\$ 1	\$ -	-
Revenues Total	\$ (1)	\$ 1	\$ -	-
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ 27	\$ -	-
Transfers Out Total	\$ -	\$ 27	\$ -	-
Expenses Total	\$ -	\$ 27	\$ -	-
Net Cost	\$ 1	\$ 27	\$ -	-

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
267 - COVID-19-Senior Nutrition				
267 - COVID-19-Senior Nutrition				
Public Assistance				
Other Assistance				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 0	\$ 0	\$ -	-
44192 - Interest Adj to Market Value	\$ (0)	\$ 0	\$ -	-
Revenue From Use of Money Total	\$ (0)	\$ 0	\$ -	-
Revenues Total	\$ (0)	\$ 0	\$ -	-
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ 10	\$ -	-
Transfers Out Total	\$ -	\$ 10	\$ -	-
Expenses Total	\$ -	\$ 10	\$ -	-
Net Cost	\$ 0	\$ 9	\$ -	-

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
268 - CA Emerg Solution & Hsing Grnt				
268 - CA Emerg Solution & Hsing Grnt				
Public Assistance				
Other Assistance				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 116	\$ 2,489	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (2,520)	\$ 544	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,403)	\$ 3,033	\$ -	\$ -
Intergovernmental Revenues				
45470 - State Grant Award	\$ 111,754	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 111,754	\$ -	\$ -	\$ -
Revenues Total	\$ 109,351	\$ 3,033	\$ -	\$ -
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ 13,531	\$ 3,880	\$ -	\$ -
Services & Supplies Total	\$ 13,531	\$ 3,880	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ -	\$ 33,822	\$ -	\$ -
Transfers Out Total	\$ -	\$ 33,822	\$ -	\$ -
Expenses Total	\$ 13,531	\$ 37,702	\$ -	\$ -
Net Cost	\$ (95,819)	\$ 34,669	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
269 - HPP Supplemental COVID-19				
Health & Sanitation				
Hospital Care				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2	\$ 1	\$ -	-
44192 - Interest Adj to Market Value	\$ (17)	\$ 17	\$ -	-
Revenue From Use of Money Total	\$ (14)	\$ 18	\$ -	-
Revenues Total	\$ (14)	\$ 18	\$ -	-
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ 623	\$ -	-
Transfers Out Total	\$ -	\$ 623	\$ -	-
Expenses Total	\$ -	\$ 623	\$ -	-
Net Cost	\$ 14	\$ 604	\$ -	-

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
270 - Disaster Recovery				
270 - Disaster Recovery				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 6,878	\$ -	\$ 34,800	\$ -
44192 - Interest Adj to Market Value	\$ (73,165)	\$ 74,749	\$ -	\$ -
Revenue From Use of Money Total	\$ (66,286)	\$ 74,749	\$ 34,800	\$ -
Intergovernmental Revenues				
45650 - American Rescue Plan Act	\$ 1,443,872	\$ -	\$ 1,258,031	\$ -
Intergovernmental Revenues Total	\$ 1,443,872	\$ -	\$ 1,258,031	\$ -
Revenues Total	\$ 1,377,586	\$ 74,749	\$ 1,292,831	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 1,443,872	\$ 6,878	\$ 1,258,031	\$ -
Transfers Out Total	\$ 1,443,872	\$ 6,878	\$ 1,258,031	\$ -
Expenses Total	\$ 1,443,872	\$ 6,878	\$ 1,258,031	\$ -
Net Cost	\$ 66,286	\$ (67,870)	\$ (34,800)	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
271 - Realignment Mental Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 4,099	\$ 26,683	\$ 3,000	\$ 3,000
44192 - Interest Adj to Market Value	\$ (238)	\$ 625	\$ -	\$ -
Revenue From Use of Money Total	\$ 3,861	\$ 27,307	\$ 3,000	\$ 3,000
Transfers In				
48030 - Transfers In	\$ 12,174	\$ 12,174	\$ 12,174	\$ 12,174
Transfers In Total	\$ 12,174	\$ 12,174	\$ 12,174	\$ 12,174
Revenues Total	\$ 16,035	\$ 39,481	\$ 15,174	\$ 15,174
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 15,409	\$ 50,057	\$ 15,174	\$ 15,174
Transfers Out Total	\$ 15,409	\$ 50,057	\$ 15,174	\$ 15,174
Expenses Total	\$ 15,409	\$ 50,057	\$ 15,174	\$ 15,174
Net Cost	\$ (626)	\$ 10,576	\$ -	\$ -

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
272 - Mental Health Services Fund				
272 - Mental Health Services Fund				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 18,882	\$ 169,035	\$ 60,000	\$ 60,000
44192 - Interest Adj to Market Value	\$ (147,372)	\$ 12,675	\$ -	\$ -
Revenue From Use of Money Total	\$ (128,490)	\$ 181,710	\$ 60,000	\$ 60,000
Intergovernmental Revenues				
45365 - Mental Health-Prop #63	\$ 2,372,543	\$ 1,538,670	\$ 4,926,927	\$ 4,926,927
45555 - Medi-Cal Adult Residential Facility	\$ -	\$ -	\$ 60,000	\$ 60,000
Intergovernmental Revenues Total	\$ 2,372,543	\$ 1,538,670	\$ 4,986,927	\$ 4,986,927
Charges for Current Services				
46744 - FSP Repayment	\$ 1,956	\$ -	\$ -	\$ -
Charges for Current Services Total	\$ 1,956	\$ -	\$ -	\$ -
Miscellaneous Revenues				
48013 - Miscellaneous-Other Refunds	\$ 80	\$ -	\$ -	\$ -
Miscellaneous Revenues Total	\$ 80	\$ -	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 1,738,394	\$ 2,008	\$ -	\$ -
Transfers In Total	\$ 1,738,394	\$ 2,008	\$ -	\$ -
Revenues Total	\$ 3,984,483	\$ 1,722,388	\$ 5,046,927	\$ 5,046,927
Expenses				
Services & Supplies				
53060 - Communications	\$ 2,223	\$ 3,211	\$ 4,000	\$ 4,000
53061 - Communications-Cell & Pager	\$ -	\$ -	\$ 1,000	\$ 1,000
53090 - Household Expense	\$ 1,396	\$ 1,257	\$ 3,000	\$ 3,000
53100 - Insurance	\$ (1)	\$ 98	\$ 1,759	\$ 1,759
53120 - Maintenance-Equipment	\$ -	\$ -	\$ 300	\$ 300
53150 - Memberships	\$ 600	\$ 600	\$ 750	\$ 750
53163 - Finance/Late Charges	\$ 35	\$ 248	\$ 200	\$ 200
53170 - Office Expense	\$ 117	\$ 1,441	\$ 2,000	\$ 2,000
53180 - Professional/Special Services	\$ 1,648	\$ 35,587	\$ 922,891	\$ 922,891
53190 - Publication & Legal Notices	\$ 96	\$ -	\$ 2,000	\$ 2,000
53210 - Rents & Leases Structures	\$ 37,220	\$ 38,942	\$ 44,500	\$ 44,500
53229 - Indirect Overhead Costs	\$ 26,387	\$ 6,155	\$ 26,505	\$ 26,505
53230 - Special Department Expenses	\$ 6,410	\$ 10,355	\$ 57,200	\$ 57,200
53250 - Transportation & Travel	\$ -	\$ -	\$ 2,600	\$ 2,600
53251 - Education & Training	\$ -	\$ 350	\$ 59,500	\$ 59,500
53260 - Utilities	\$ 12,147	\$ 19,349	\$ 20,000	\$ 20,000
53270 - Client Transportation	\$ -	\$ 40	\$ 4,200	\$ 4,200
53287 - Special Department Exp-MHSA	\$ 18,352	\$ 42,367	\$ 200,000	\$ 200,000
Services & Supplies Total	\$ 106,630	\$ 160,001	\$ 1,352,405	\$ 1,352,405
Other Charges				
55250 - Disputed Charges	\$ (0)	\$ 2	\$ -	\$ -
55270 - Support & Care of Persons	\$ 4,966	\$ 5,158	\$ 75,000	\$ 75,000
55280 - Contributions Other Agencies	\$ 1,440,205	\$ 2,394,079	\$ 4,564,231	\$ 4,564,231
Other Charges Total	\$ 1,445,171	\$ 2,399,239	\$ 4,639,231	\$ 4,639,231
Fixed Assets				
57058 - Communication Equip <\$5,000	\$ 456	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 456	\$ -	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 1,774,803	\$ 784,406	\$ 2,870,000	\$ 2,870,000
Transfers Out Total	\$ 1,774,803	\$ 784,406	\$ 2,870,000	\$ 2,870,000
Expenses Total	\$ 3,327,061	\$ 3,343,646	\$ 8,861,636	\$ 8,861,636
Net Cost	\$ (657,421)	\$ 1,621,258	\$ 3,814,709	\$ 3,814,709

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
273 - Develop Fee-Behav Hlth Facility				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 7	\$ 66	\$ 70	\$ 70
44192 - Interest Adj to Market Value	\$ (62)	\$ (25)	\$ -	\$ -
Revenue From Use of Money Total	\$ (54)	\$ 42	\$ 70	\$ 70
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 631	\$ 140	\$ 500	\$ 500
Miscellaneous Revenues Total	\$ 631	\$ 140	\$ 500	\$ 500
Revenues Total	\$ 577	\$ 182	\$ 570	\$ 570
Net Cost	\$ 577	\$ 182	\$ 570	\$ 570

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
274 - MHSA Prudent Reserve				
274 - MHSA Prudent Reserve				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (15,920)	\$ (4,636)	\$ -	\$ -
Revenue From Use of Money Total	\$ (15,920)	\$ (4,636)	\$ -	\$ -
Revenues Total	\$ (15,920)	\$ (4,636)	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ 2,008	\$ -	\$ -
Transfers Out Total	\$ -	\$ 2,008	\$ -	\$ -
Expenses Total	\$ -	\$ 2,008	\$ -	\$ -
Net Cost	\$ 15,920	\$ 6,643	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
275 - MHSA-Workforce Educ & Training				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 12	\$ (10)	\$ -	\$ -
Revenue From Use of Money Total	\$ 12	\$ (10)	\$ -	\$ -
Intergovernmental Revenues				
45367 - MHSA-Workforce Educ & Training	\$ -	\$ 292	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 292	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 17,920	\$ -	\$ 500,000	\$ 500,000
Transfers In Total	\$ 17,920	\$ -	\$ 500,000	\$ 500,000
Revenues Total	\$ 17,932	\$ 282	\$ 500,000	\$ 500,000
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ -	\$ 25,000	\$ 25,000
53251 - Education & Training	\$ -	\$ -	\$ 5,000	\$ 5,000
53287 - Special Department Exp-MHSA	\$ 33,773	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 33,773	\$ -	\$ 30,000	\$ 30,000
Other Charges				
55280 - Contributions Other Agencies	\$ -	\$ -	\$ 312,000	\$ 312,000
Other Charges Total	\$ -	\$ -	\$ 312,000	\$ 312,000
Expenses Total	\$ 33,773	\$ -	\$ 342,000	\$ 342,000
Net Cost	\$ 15,841	\$ (282)	\$ (158,000)	\$ (158,000)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
276 - MHSA Prevent & Early Intervent				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 7,517	\$ 54,253	\$ 20,000	\$ 20,000
44192 - Interest Adj to Market Value	\$ (56,930)	\$ 3,625	\$ -	\$ -
Revenue From Use of Money Total	\$ (49,412)	\$ 57,877	\$ 20,000	\$ 20,000
Intergovernmental Revenues				
45375 - MHSA PEI	\$ 593,136	\$ 384,668	\$ 1,208,733	\$ 1,208,733
Intergovernmental Revenues Total	\$ 593,136	\$ 384,668	\$ 1,208,733	\$ 1,208,733
Transfers In				
48030 - Transfers In	\$ 69,496	\$ -	\$ -	\$ -
Transfers In Total	\$ 69,496	\$ -	\$ -	\$ -
Revenues Total	\$ 613,220	\$ 442,545	\$ 1,228,733	\$ 1,228,733
Expenses				
Services & Supplies				
53060 - Communications	\$ 775	\$ 1,884	\$ 2,000	\$ 2,000
53061 - Communications-Cell & Pager	\$ -	\$ 1,134	\$ 1,600	\$ 1,600
53090 - Household Expense	\$ 3,319	\$ 2,666	\$ 3,000	\$ 3,000
53100 - Insurance	\$ -	\$ -	\$ 85	\$ 85
53120 - Maintenance-Equipment	\$ -	\$ 76	\$ 300	\$ 300
53163 - Finance/Late Charges	\$ 20	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 17,532	\$ 2,806	\$ 4,915	\$ 4,915
53180 - Professional/Special Services	\$ 119,861	\$ 158,278	\$ 219,723	\$ 219,723
53190 - Publication & Legal Notices	\$ -	\$ 500	\$ 1,000	\$ 1,000
53210 - Rents & Leases Structures	\$ 17,325	\$ 41,892	\$ 37,000	\$ 37,000
53229 - Indirect Overhead Costs	\$ 6,533	\$ (5,194)	\$ 34,204	\$ 34,204
53230 - Special Department Expenses	\$ 19,939	\$ 18,255	\$ 35,000	\$ 35,000
53231 - Software	\$ -	\$ 529	\$ 1,000	\$ 1,000
53250 - Transportation & Travel	\$ 560	\$ -	\$ 600	\$ 600
53251 - Education & Training	\$ 1,500	\$ 32,695	\$ 12,000	\$ 12,000
53260 - Utilities	\$ 2,177	\$ 7,985	\$ 10,000	\$ 10,000
53270 - Client Transportation	\$ -	\$ -	\$ 3,200	\$ 3,200
53278 - Meeting Expenses	\$ -	\$ 1,765	\$ 3,000	\$ 3,000
53287 - Special Department Exp-MHSA	\$ 100	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 189,640	\$ 265,272	\$ 368,627	\$ 368,627
Other Charges				
55280 - Contributions Other Agencies	\$ 179,038	\$ 754,439	\$ 1,247,250	\$ 1,247,250
Other Charges Total	\$ 179,038	\$ 754,439	\$ 1,247,250	\$ 1,247,250
Fixed Assets				
57049 - Refrigerator <\$5,000	\$ 1,620	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 1,620	\$ -	\$ -	\$ -
Transfers Out				
59452 - Transfers Out	\$ 158,014	\$ -	\$ -	\$ -
Transfers Out Total	\$ 158,014	\$ -	\$ -	\$ -
Expenses Total	\$ 528,312	\$ 1,019,711	\$ 1,615,877	\$ 1,615,877
Net Cost	\$ (84,908)	\$ 577,166	\$ 387,144	\$ 387,144

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
277 - MHSA Innovation				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 3,472	\$ 24,563	\$ 10,000	\$ 10,000
44192 - Interest Adj to Market Value	\$ (27,194)	\$ 1,833	\$ -	\$ -
Revenue From Use of Money Total	\$ (23,722)	\$ 26,396	\$ 10,000	\$ 10,000
Intergovernmental Revenues				
45374 - MHSA Innovation	\$ 156,088	\$ 101,586	\$ 318,085	\$ 318,085
Intergovernmental Revenues Total	\$ 156,088	\$ 101,586	\$ 318,085	\$ 318,085
Revenues Total	\$ 132,366	\$ 127,982	\$ 328,085	\$ 328,085
Expenses				
Services & Supplies				
53060 - Communications	\$ 232	\$ 563	\$ 300	\$ 300
53090 - Household Expense	\$ 43	\$ 299	\$ 1,000	\$ 1,000
53100 - Insurance	\$ -	\$ -	\$ 42	\$ 42
53120 - Maintenance-Equipment	\$ -	\$ 23	\$ 1,000	\$ 1,000
53130 - Maintenance-Stru,Imp,Grnd	\$ -	\$ 25	\$ -	\$ -
53170 - Office Expense	\$ 688	\$ 1,053	\$ 4,958	\$ 4,958
53180 - Professional/Special Services	\$ 30,000	\$ 12,350	\$ 20,000	\$ 20,000
53198 - Lease-Purchases	\$ -	\$ -	\$ 10,800	\$ 10,800
53210 - Rents & Leases Structures	\$ -	\$ -	\$ 18,180	\$ 18,180
53230 - Special Department Expenses	\$ 57	\$ -	\$ -	\$ -
53250 - Transportation & Travel	\$ -	\$ 176	\$ 840	\$ 840
53251 - Education & Training	\$ -	\$ 1,245	\$ 1,500	\$ 1,500
53253 - Fuel	\$ -	\$ -	\$ 2,400	\$ 2,400
53260 - Utilities	\$ 825	\$ 4,729	\$ 5,500	\$ 5,500
53287 - Special Department Exp-MHSA	\$ -	\$ 3,480	\$ 21,000	\$ 21,000
Services & Supplies Total	\$ 31,844	\$ 23,941	\$ 87,520	\$ 87,520
Other Charges				
55280 - Contributions Other Agencies	\$ 62,042	\$ 361,750	\$ 330,263	\$ 330,263
Other Charges Total	\$ 62,042	\$ 361,750	\$ 330,263	\$ 330,263
Transfers Out				
59452 - Transfers Out	\$ 3,471	\$ -	\$ -	\$ -
Transfers Out Total	\$ 3,471	\$ -	\$ -	\$ -
Expenses Total	\$ 97,358	\$ 385,690	\$ 417,783	\$ 417,783
Net Cost	\$ (35,008)	\$ 257,708	\$ 89,698	\$ 89,698

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
279 - MHSA Capital Facilities & I.T.				
279 - MHSA Capital Facilities & I.T.				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (20,961)	\$ 11,455	\$ -	\$ -
Revenue From Use of Money Total	\$ (20,961)	\$ 11,455	\$ -	\$ -
Intergovernmental Revenues				
45372 - MHSA Capital Facilities	\$ -	\$ 52	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 52	\$ -	\$ -
Transfers In				
48030 - Transfers In	\$ 463,664	\$ 500,000	\$ -	\$ -
Transfers In Total	\$ 463,664	\$ 500,000	\$ -	\$ -
Revenues Total	\$ 442,703	\$ 511,507	\$ -	\$ -
Expenses				
Services & Supplies				
53090 - Household Expense	\$ -	\$ 14	\$ -	\$ -
53120 - Maintenance-Equipment	\$ 483	\$ 3,418	\$ 1,000	\$ 1,000
53121 - Maintenance-Software	\$ -	\$ 210	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 13,469	\$ 2,888	\$ 5,000	\$ 5,000
53170 - Office Expense	\$ 29,055	\$ 7,695	\$ 37,800	\$ 37,800
53180 - Professional/Special Services	\$ -	\$ 363,464	\$ -	\$ -
53230 - Special Department Expenses	\$ 9	\$ 47	\$ -	\$ -
53231 - Software	\$ 1,844	\$ 531	\$ 4,850	\$ 4,850
Services & Supplies Total	\$ 44,860	\$ 378,266	\$ 48,650	\$ 48,650
Other Charges				
55280 - Contributions Other Agencies	\$ 35,000	\$ -	\$ 92,075	\$ 92,075
Other Charges Total	\$ 35,000	\$ -	\$ 92,075	\$ 92,075
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 29,474	\$ -	\$ -	\$ -
57014 - Printers <\$5,000	\$ 1,168	\$ -	\$ -	\$ -
57058 - Communication Equip <\$5,000	\$ 402	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 23,164	\$ 20,150	\$ 20,150
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 15,000	\$ 15,000
Fixed Assets Total	\$ 31,043	\$ 23,164	\$ 35,150	\$ 35,150
Transfers Out				
59452 - Transfers Out	\$ 44,935	\$ 595,949	\$ -	\$ -
Transfers Out Total	\$ 44,935	\$ 595,949	\$ -	\$ -
Expenses Total	\$ 155,838	\$ 997,379	\$ 175,875	\$ 175,875
Net Cost	\$ (286,865)	\$ 485,873	\$ 175,875	\$ 175,875

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
280 - CLRF11-Mental Hlth Realignment				
280 - CLRF11-Mental Hlth Realignment				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (10,937)	\$ 13,751	\$ -	\$ -
Revenue From Use of Money Total	\$ (10,937)	\$ 13,751	\$ -	\$ -
Intergovernmental Revenues				
45289 - 2011Realignment-Mental Health	\$ 850,107	\$ 1,042,473	\$ 806,800	\$ 806,800
Intergovernmental Revenues Total	\$ 850,107	\$ 1,042,473	\$ 806,800	\$ 806,800
Revenues Total	\$ 839,170	\$ 1,056,223	\$ 806,800	\$ 806,800
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 802,934	\$ 1,514,473	\$ 806,800	\$ 806,800
Transfers Out Total	\$ 802,934	\$ 1,514,473	\$ 806,800	\$ 806,800
Expenses Total	\$ 802,934	\$ 1,514,473	\$ 806,800	\$ 806,800
Net Cost	\$ (36,236)	\$ 458,249	\$ -	\$ -

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
282 - Safe Haven				
282 - Safe Haven				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 35	\$ 22	\$ 15	\$ 15
44192 - Interest Adj to Market Value	\$ (6)	\$ (7)	\$ -	\$ -
Revenue From Use of Money Total	\$ 29	\$ 15	\$ 15	\$ 15
Revenues Total	\$ 29	\$ 15	\$ 15	\$ 15
Expenses				
Services & Supplies				
53090 - Household Expense	\$ 1,660	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 16,254	\$ -	\$ -	\$ -
53220 - Small Tools & Instruments	\$ 113	\$ -	\$ -	\$ -
Services & Supplies Total	\$ 18,028	\$ -	\$ -	\$ -
Fixed Assets				
57014 - Printers <\$5,000	\$ 388	\$ -	\$ -	\$ -
57057 - Camera/Equip <\$5,000	\$ 1,941	\$ -	\$ -	\$ -
Fixed Assets Total	\$ 2,329	\$ -	\$ -	\$ -
Expenses Total	\$ 20,357	\$ -	\$ -	\$ -
Net Cost	\$ 20,328	\$ (15)	\$ (15)	\$ (15)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
283 - MHSA-Housing				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (42)	\$ 134	\$ 100	\$ 100
44192 - Interest Adj to Market Value	\$ 707	\$ (880)	\$ -	\$ -
Revenue From Use of Money Total	\$ 665	\$ (746)	\$ 100	\$ 100
Intergovernmental Revenues				
45376 - MHSA-Housing	\$ 13,044	\$ 63,791	\$ 61,900	\$ 61,900
Intergovernmental Revenues Total	\$ 13,044	\$ 63,791	\$ 61,900	\$ 61,900
Revenues Total	\$ 13,710	\$ 63,044	\$ 62,000	\$ 62,000
Expenses				
Services & Supplies				
53061 - Communications-Cell & Pager	\$ 51	\$ -	\$ -	\$ -
53090 - Household Expense	\$ 505	\$ 279	\$ 2,000	\$ 2,000
53120 - Maintenance-Equipment	\$ -	\$ -	\$ 100	\$ 100
53130 - Maintenance-Stru,Imp,Grnd	\$ 201	\$ 48	\$ 500	\$ 500
53170 - Office Expense	\$ 304	\$ 15	\$ 150	\$ 150
53180 - Professional/Special Services	\$ 746	\$ 1,248	\$ 1,000	\$ 1,000
53210 - Rents & Leases Structures	\$ 38,377	\$ 20,124	\$ 35,000	\$ 35,000
53220 - Small Tools & Instruments	\$ 31	\$ -	\$ 100	\$ 100
53229 - Indirect Overhead Costs	\$ 7,000	\$ 5,523	\$ 2,569	\$ 2,569
53230 - Special Department Expenses	\$ 11,429	\$ -	\$ 3,000	\$ 3,000
53260 - Utilities	\$ 5,114	\$ 1,766	\$ 3,000	\$ 3,000
Services & Supplies Total	\$ 63,758	\$ 29,002	\$ 47,419	\$ 47,419
Other Charges				
55270 - Support & Care of Persons	\$ -	\$ -	\$ 10,000	\$ 10,000
55280 - Contributions Other Agencies	\$ 7,078	\$ -	\$ 4,581	\$ 4,581
Other Charges Total	\$ 7,078	\$ -	\$ 14,581	\$ 14,581
Expenses Total	\$ 70,836	\$ 29,002	\$ 62,000	\$ 62,000
Net Cost	\$ 57,127	\$ (34,042)	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
285 - Colusa Library Spec Proj Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 41	\$ 745	\$ 80	\$ 80
44192 - Interest Adj to Market Value	\$ (257)	\$ (649)	\$ -	\$ -
Revenue From Use of Money Total	\$ (215)	\$ 96	\$ 80	\$ 80
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ 22,521	\$ 25,242	\$ 7,000	\$ 7,000
47951 - Misc Grant-Outside Source	\$ 12,350	\$ 21,012	\$ -	\$ -
Miscellaneous Revenues Total	\$ 34,871	\$ 46,254	\$ 7,000	\$ 7,000
Revenues Total	\$ 34,656	\$ 46,350	\$ 7,080	\$ 7,080
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 30,371	\$ 28,337	\$ 7,000	\$ 7,000
Transfers Out Total	\$ 30,371	\$ 28,337	\$ 7,000	\$ 7,000
Expenses Total	\$ 30,371	\$ 28,337	\$ 7,000	\$ 7,000
Net Cost	\$ (4,285)	\$ (18,013)	\$ (80)	\$ (80)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
286 - Literacy Grant				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 130	\$ 1,688	\$ 20	\$ 20
44192 - Interest Adj to Market Value	\$ (1,050)	\$ (837)	\$ -	\$ -
Revenue From Use of Money Total	\$ (920)	\$ 851	\$ 20	\$ 20
Intergovernmental Revenues				
45470 - State Grant Award	\$ 40,552	\$ 41,702	\$ 46,567	\$ 46,567
Intergovernmental Revenues Total	\$ 40,552	\$ 41,702	\$ 46,567	\$ 46,567
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ 6,138	\$ -	\$ -	\$ -
47951 - Misc Grant-Outside Source	\$ 2,450	\$ 625	\$ -	\$ -
Miscellaneous Revenues Total	\$ 8,588	\$ 625	\$ -	\$ -
Revenues Total	\$ 48,220	\$ 43,178	\$ 46,587	\$ 46,587
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
Transfers Out Total	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
Expenses Total	\$ 25,520	\$ 28,199	\$ 60,802	\$ 60,802
Net Cost	\$ (22,700)	\$ (14,979)	\$ 14,215	\$ 14,215

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
287 - Library Trust Guy M Morse				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 312	\$ 2,316	\$ 600	\$ 600
44192 - Interest Adj to Market Value	\$ (2,349)	\$ (574)	\$ -	\$ -
Revenue From Use of Money Total	\$ (2,037)	\$ 1,742	\$ 600	\$ 600
Revenues Total	\$ (2,037)	\$ 1,742	\$ 600	\$ 600
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Transfers Out Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Expenses Total	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Net Cost	\$ 7,037	\$ 3,258	\$ 4,400	\$ 4,400

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
288 - Development Fee-Library				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 171	\$ 1,437	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (1,321)	\$ 144	\$ -	\$ -
Revenue From Use of Money Total	\$ (1,150)	\$ 1,581	\$ 1,000	\$ 1,000
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 8,728	\$ 8,508	\$ 5,000	\$ 5,000
Miscellaneous Revenues Total	\$ 8,728	\$ 8,508	\$ 5,000	\$ 5,000
Revenues Total	\$ 7,578	\$ 10,089	\$ 6,000	\$ 6,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 4,910	\$ 24,691	\$ -	\$ -
Transfers Out Total	\$ 4,910	\$ 24,691	\$ -	\$ -
Expenses Total	\$ 4,910	\$ 24,691	\$ -	\$ -
Net Cost	\$ (2,668)	\$ 14,602	\$ (6,000)	\$ (6,000)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
290 - Colusa Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 9	\$ 73	\$ 16	\$ 16
44192 - Interest Adj to Market Value	\$ (65)	\$ (36)	\$ -	\$ -
Revenue From Use of Money Total	\$ (56)	\$ 37	\$ 16	\$ 16
Miscellaneous Revenues				
48010 - Book Replacement	\$ 785	\$ 608	\$ -	\$ -
Miscellaneous Revenues Total	\$ 785	\$ 608	\$ -	\$ -
Revenues Total	\$ 729	\$ 645	\$ 16	\$ 16
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 548	\$ 134	\$ -	\$ -
Transfers Out Total	\$ 548	\$ 134	\$ -	\$ -
Expenses Total	\$ 548	\$ 134	\$ -	\$ -
Net Cost	\$ (181)	\$ (510)	\$ (16)	\$ (16)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
291 - Grimes Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 5	\$ 43	\$ 15	\$ 15
44192 - Interest Adj to Market Value	\$ (41)	\$ (13)	\$ -	\$ -
Revenue From Use of Money Total	\$ (35)	\$ 30	\$ 15	\$ 15
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ -	\$ 200	\$ -	\$ -
Miscellaneous Revenues Total	\$ -	\$ 200	\$ -	\$ -
Revenues Total	\$ (35)	\$ 230	\$ 15	\$ 15
Expenses				
Transfers Out				
59452 - Transfers Out	\$ -	\$ 200	\$ -	\$ -
Transfers Out Total	\$ -	\$ 200	\$ -	\$ -
Expenses Total	\$ -	\$ 200	\$ -	\$ -
Net Cost	\$ 35	\$ (30)	\$ (15)	\$ (15)

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
292 - Arbuckle Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 32	\$ 235	\$ 50	\$ 50
44192 - Interest Adj to Market Value	\$ (228)	\$ (73)	\$ -	\$ -
Revenue From Use of Money Total	\$ (196)	\$ 162	\$ 50	\$ 50
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ -	\$ 5,000	\$ -	\$ -
Miscellaneous Revenues Total	\$ -	\$ 5,000	\$ -	\$ -
Revenues Total	\$ (196)	\$ 5,162	\$ 50	\$ 50
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 843	\$ -	\$ -	\$ -
Transfers Out Total	\$ 843	\$ -	\$ -	\$ -
Expenses Total	\$ 843	\$ -	\$ -	\$ -
Net Cost	\$ 1,039	\$ (5,162)	\$ (50)	\$ (50)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
293 - Princeton Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 16	\$ 93	\$ 15	\$ 15
44192 - Interest Adj to Market Value	\$ (91)	\$ (36)	\$ -	\$ -
Revenue From Use of Money Total	\$ (75)	\$ 57	\$ 15	\$ 15
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ 1,820	\$ 5,607	\$ -	\$ -
Miscellaneous Revenues Total	\$ 1,820	\$ 5,607	\$ -	\$ -
Revenues Total	\$ 1,745	\$ 5,664	\$ 15	\$ 15
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 2,977	\$ 423	\$ -	\$ -
Transfers Out Total	\$ 2,977	\$ 423	\$ -	\$ -
Expenses Total	\$ 2,977	\$ 423	\$ -	\$ -
Net Cost	\$ 1,232	\$ (5,241)	\$ (15)	\$ (15)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
294 - Stonyford Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2	\$ 17	\$ 4	\$ 4
44192 - Interest Adj to Market Value	\$ (16)	\$ (5)	\$ -	\$ -
Revenue From Use of Money Total	\$ (14)	\$ 11	\$ 4	\$ 4
Revenues Total	\$ (14)	\$ 11	\$ 4	\$ 4
Net Cost	\$ (14)	\$ 11	\$ 4	\$ 4

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
295 - Williams Library Trust				
Education				
Library Services				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1	\$ 5	\$ 2	2
44192 - Interest Adj to Market Value	\$ (5)	\$ (1)	\$ -	-
Revenue From Use of Money Total	\$ (4)	\$ 3	\$ 2	2
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ -	\$ 5,000	\$ -	-
Miscellaneous Revenues Total	\$ -	\$ 5,000	\$ -	-
Revenues Total	\$ (4)	\$ 5,003	\$ 2	2
Net Cost	\$ (4)	\$ 5,003	\$ 2	2

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
296 - Maxwell Library Trust				
Education				
Library Services				
Revenues				
Miscellaneous Revenues				
47947 - Gifts and Donations	\$ -	\$ 5,000	\$ -	\$ -
Miscellaneous Revenues Total	\$ -	\$ 5,000	\$ -	\$ -
Revenues Total	\$ -	\$ 5,000	\$ -	\$ -
Net Cost	\$ -	\$ 5,000	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
297 - Dev Fee-Co. Counsel Facility				
General				
Counsel				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 2	\$ 17	\$ 80	\$ 80
44192 - Interest Adj to Market Value	\$ (15)	\$ (6)	\$ -	\$ -
Revenue From Use of Money Total	\$ (13)	\$ 10	\$ 80	\$ 80
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 183	\$ 41	\$ 197	\$ 197
Miscellaneous Revenues Total	\$ 183	\$ 41	\$ 197	\$ 197
Revenues Total	\$ 169	\$ 51	\$ 277	\$ 277
Net Cost	\$ 169	\$ 51	\$ 277	\$ 277

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
299 - ELC Enhancing Detection				
299 - ELC Enhancing Detection				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (117)	\$ 7,171	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (5,690)	\$ 4,531	\$ -	\$ -
Revenue From Use of Money Total	\$ (5,807)	\$ 11,702	\$ 2,000	\$ 2,000
Intergovernmental Revenues				
45526 - ELC Enhancing Detection	\$ 730,069	\$ 210,217	\$ 625,000	\$ 625,000
Intergovernmental Revenues Total	\$ 730,069	\$ 210,217	\$ 625,000	\$ 625,000
Revenues Total	\$ 724,262	\$ 221,919	\$ 627,000	\$ 627,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 391,044	\$ 480,281	\$ 625,000	\$ 625,000
Transfers Out Total	\$ 391,044	\$ 480,281	\$ 625,000	\$ 625,000
Expenses Total	\$ 391,044	\$ 480,281	\$ 625,000	\$ 625,000
Net Cost	\$ (333,219)	\$ 258,362	\$ (2,000)	\$ (2,000)

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
300 - ELC CARES				
300 - ELC CARES				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (26)	\$ (1)	\$ -	-
44192 - Interest Adj to Market Value	\$ (19)	\$ 0	\$ -	-
Revenue From Use of Money Total	\$ (45)	\$ (0)	\$ -	-
Intergovernmental Revenues				
45527 - ELC CARES	\$ 25,798	\$ -	\$ -	-
Intergovernmental Revenues Total	\$ 25,798	\$ -	\$ -	-
Revenues Total	\$ 25,752	\$ (0)	\$ -	-
Net Cost	\$ 25,752	\$ (0)	\$ -	-

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
301 - Transitional Housing				
301 - Transitional Housing				
Public Assistance				
Other Assistance				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ (43)	\$ (337)	\$ 20	\$ 20
44192 - Interest Adj to Market Value	\$ (178)	\$ (28)	\$ -	\$ -
44200 - Rents & Concessions-Other	\$ 22,892	\$ 18,107	\$ 20,000	\$ 20,000
Revenue From Use of Money Total	\$ 22,671	\$ 17,741	\$ 20,020	\$ 20,020
Transfers In				
48030 - Transfers In	\$ 30,916	\$ 52,277	\$ 52,229	\$ 52,229
Transfers In Total	\$ 30,916	\$ 52,277	\$ 52,229	\$ 52,229
Revenues Total	\$ 53,586	\$ 70,019	\$ 72,249	\$ 72,249
Expenses				
Services & Supplies				
53060 - Communications	\$ 114	\$ 366	\$ 500	\$ 500
53090 - Household Expense	\$ 5,509	\$ 13,448	\$ 9,500	\$ 9,500
53100 - Insurance	\$ 285	\$ 859	\$ 1,029	\$ 1,029
53120 - Maintenance-Equipment	\$ 9	\$ -	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 2,161	\$ 3,261	\$ 10,000	\$ 10,000
53180 - Professional/Special Services	\$ 5,316	\$ 5,229	\$ 12,220	\$ 12,220
53210 - Rents & Leases Structures	\$ -	\$ -	\$ 1,000	\$ 1,000
53230 - Special Department Expenses	\$ 736	\$ 9	\$ 5,000	\$ 5,000
53260 - Utilities	\$ 24,009	\$ 29,732	\$ 30,000	\$ 30,000
Services & Supplies Total	\$ 38,138	\$ 52,904	\$ 69,249	\$ 69,249
Other Charges				
55280 - Contributions Other Agencies	\$ 8,500	\$ -	\$ -	\$ -
Other Charges Total	\$ 8,500	\$ -	\$ -	\$ -
Fixed Assets				
57052 - Washer/Dryer <\$5,000	\$ 804	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 5,676	\$ 3,000	\$ 3,000
Fixed Assets Total	\$ 804	\$ 5,676	\$ 3,000	\$ 3,000
Transfers Out				
59452 - Transfers Out	\$ -	\$ 12,773	\$ -	\$ -
Transfers Out Total	\$ -	\$ 12,773	\$ -	\$ -
Expenses Total	\$ 47,442	\$ 71,353	\$ 72,249	\$ 72,249
Net Cost	\$ (6,144)	\$ 1,334	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
302 - Behavioral Health-Reserve				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 6,675	\$ 33,810	\$ 15,000	\$ 15,000
44192 - Interest Adj to Market Value	\$ (32,330)	\$ (10,520)	\$ -	\$ -
Revenue From Use of Money Total	\$ (25,656)	\$ 23,290	\$ 15,000	\$ 15,000
Transfers In				
48030 - Transfers In	\$ 1,189,533	\$ -	\$ 150,000	\$ 150,000
Transfers In Total	\$ 1,189,533	\$ -	\$ 150,000	\$ 150,000
Revenues Total	\$ 1,163,878	\$ 23,290	\$ 165,000	\$ 165,000
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 1,807,890	\$ -	\$ -	\$ -
Transfers Out Total	\$ 1,807,890	\$ -	\$ -	\$ -
Expenses Total	\$ 1,807,890	\$ -	\$ -	\$ -
Net Cost	\$ 644,012	\$ (23,290)	\$ (165,000)	\$ (165,000)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
303 - SB863 Secure Track				
303 - SB823 Secure Track				
Public Protection				
Detention & Correction				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 781	\$ 12,431	\$ 10,000	\$ 10,000
44192 - Interest Adj to Market Value	\$ (6,707)	\$ (7,643)	\$ -	\$ -
Revenue From Use of Money Total	\$ (5,926)	\$ 4,788	\$ 10,000	\$ 10,000
Intergovernmental Revenues				
45547 - SB 823 Secure Track	\$ 250,000	\$ 250,000	\$ 349,269	\$ 349,269
Intergovernmental Revenues Total	\$ 250,000	\$ 250,000	\$ 349,269	\$ 349,269
Revenues Total	\$ 244,074	\$ 254,788	\$ 359,269	\$ 359,269
Expenses				
Services & Supplies				
53150 - Memberships	\$ 2,500	\$ 1,250	\$ 2,500	\$ 2,500
53170 - Office Expense	\$ -	\$ -	\$ 500	\$ 500
53180 - Professional/Special Services	\$ 1,585	\$ 94,896	\$ 220,000	\$ 220,000
53230 - Special Department Expenses	\$ -	\$ 241	\$ 10,000	\$ 10,000
53250 - Transportation & Travel	\$ -	\$ 10	\$ 1,000	\$ 1,000
53251 - Education & Training	\$ -	\$ 385	\$ 1,000	\$ 1,000
Services & Supplies Total	\$ 4,085	\$ 96,781	\$ 235,000	\$ 235,000
Transfers Out				
59452 - Transfers Out	\$ -	\$ -	\$ 63,212	\$ 63,212
Transfers Out Total	\$ -	\$ -	\$ 63,212	\$ 63,212
Expenses Total	\$ 4,085	\$ 96,781	\$ 298,212	\$ 298,212
Net Cost	\$ (239,989)	\$ (158,007)	\$ (61,057)	\$ (61,057)

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
304 - ELC Enhncng Detect Expans				
304 - ELC Enhncng Detect Expans				
Public Protection				
Other Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 1,567	\$ 7,170	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ (9,019)	\$ 9,153	\$ -	\$ -
Revenue From Use of Money Total	\$ (7,452)	\$ 16,323	\$ -	\$ -
Intergovernmental Revenues				
45548 - ELC Enhancing Detection	\$ -	\$ 542,464	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 542,464	\$ -	\$ -
Revenues Total	\$ (7,452)	\$ 558,787	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 142,158	\$ 885,719	\$ -	\$ -
Transfers Out Total	\$ 142,158	\$ 885,719	\$ -	\$ -
Expenses Total	\$ 142,158	\$ 885,719	\$ -	\$ -
Net Cost	\$ 149,610	\$ 326,931	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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					2023-24 Adopted by the Board of Supervisors	
Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended			
305 - Adult Residential Facility						
305 - Adult Residential Facility						
Health & Sanitation						
Health						
Revenues						
Revenue From Use of Money						
44190 - Interest	\$ 7	\$ 503	\$ 10	\$ 10		
44192 - Interest Adj to Market Value	\$ (272)	\$ (439)	\$ -	\$ -		
Revenue From Use of Money Total	\$ (265)	\$ 64	\$ 10	\$ 10		
Transfers In						
48030 - Transfers In	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Transfers In Total	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Revenues Total	\$ 9,735	\$ 10,064	\$ 10,010	\$ 10,010		
Net Cost	\$ 9,735	\$ 10,064	\$ 10,010	\$ 10,010		

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
306 - BH-Quality Improvement Prog				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 561	\$ 3,688	\$ 2,000	\$ 2,000
44192 - Interest Adj to Market Value	\$ (9,233)	\$ 5,758	\$ -	\$ -
Revenue From Use of Money Total	\$ (8,672)	\$ 9,446	\$ 2,000	\$ 2,000
Intergovernmental Revenues				
45550 - QIP Incentive	\$ 351,575	\$ 102,206	\$ 30,000	\$ 30,000
Intergovernmental Revenues Total	\$ 351,575	\$ 102,206	\$ 30,000	\$ 30,000
Revenues Total	\$ 342,903	\$ 111,652	\$ 32,000	\$ 32,000
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ 235	\$ -	\$ -
53250 - Transportation & Travel	\$ -	\$ 736	\$ -	\$ 4,000
53251 - Education & Training	\$ -	\$ 1,610	\$ 35,000	\$ 31,000
Services & Supplies Total	\$ -	\$ 2,580	\$ 35,000	\$ 35,000
Other Charges				
55280 - Contributions Other Agencies	\$ 147,929	\$ 211,993	\$ 85,000	\$ 85,000
Other Charges Total	\$ 147,929	\$ 211,993	\$ 85,000	\$ 85,000
Expenses Total	\$ 147,929	\$ 214,574	\$ 120,000	\$ 120,000
Net Cost	\$ (194,974)	\$ 102,922	\$ 88,000	\$ 88,000

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
307 - CA Equitable Recov Initiative				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ (739)	\$ 158	\$ -	\$ -
Revenue From Use of Money Total	\$ (739)	\$ 158	\$ -	\$ -
Intergovernmental Revenues				
45651 - CA Equitable Recovery Initiative	\$ 75,000	\$ 41,612	\$ -	\$ -
Intergovernmental Revenues Total	\$ 75,000	\$ 41,612	\$ -	\$ -
Revenues Total	\$ 74,261	\$ 41,770	\$ -	\$ -
Expenses				
Transfers Out				
59452 - Transfers Out	\$ 47,858	\$ 52,176	\$ -	\$ -
Transfers Out Total	\$ 47,858	\$ 52,176	\$ -	\$ -
Expenses Total	\$ 47,858	\$ 52,176	\$ -	\$ -
Net Cost	\$ (26,403)	\$ 10,406	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
308 - Development Fee-Ag Commissioner				
Public Protection				
Protection Inspection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 0	\$ 7	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (1)	\$ (16)	\$ -	\$ -
Revenue From Use of Money Total	\$ (1)	\$ (9)	\$ 10	\$ 10
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 41	\$ 448	\$ 300	\$ 300
Miscellaneous Revenues Total	\$ 41	\$ 448	\$ 300	\$ 300
Revenues Total	\$ 40	\$ 439	\$ 310	\$ 310
Net Cost	\$ 40	\$ 439	\$ 310	\$ 310

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
309 - Development Fee-Air Pollution				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 0	\$ 21	\$ 10	\$ 10
44192 - Interest Adj to Market Value	\$ (3)	\$ (49)	\$ -	\$ -
Revenue From Use of Money Total	\$ (3)	\$ (29)	\$ 10	\$ 10
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 126	\$ 1,374	\$ 500	\$ 500
Miscellaneous Revenues Total	\$ 126	\$ 1,374	\$ 500	\$ 500
Revenues Total	\$ 123	\$ 1,345	\$ 510	\$ 510
Net Cost	\$ 123	\$ 1,345	\$ 510	\$ 510

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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
310 - Development Fee-Environmental Health				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 0	\$ 2	\$ -	-
44192 - Interest Adj to Market Value	\$ (0)	\$ (5)	\$ -	-
Revenue From Use of Money Total	\$ (0)	\$ (3)	\$ -	-
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 17	\$ 146	\$ -	-
Miscellaneous Revenues Total	\$ 17	\$ 146	\$ -	-
Revenues Total	\$ 16	\$ 143	\$ -	-
Net Cost	\$ 16	\$ 143	\$ -	-

County of Colusa
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Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
311 - MH Student Services Act				
311 - MH Student Services Act				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 60	\$ (5)	\$ 700	\$ 700
44192 - Interest Adj to Market Value	\$ (3,801)	\$ 5,772	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,741)	\$ 5,767	\$ 700	\$ 700
Intergovernmental Revenues				
45652 - MH Student Services Act	\$ 158,010	\$ 273,188	\$ 570,907	\$ 570,907
Intergovernmental Revenues Total	\$ 158,010	\$ 273,188	\$ 570,907	\$ 570,907
Revenues Total	\$ 154,269	\$ 278,955	\$ 571,607	\$ 571,607
Expenses				
Services & Supplies				
53061 - Communications-Cell & Pager	\$ -	\$ 2,568	\$ 3,000	\$ 3,000
53140 - Medical,Dental & Lab Supplies	\$ -	\$ 22	\$ -	\$ -
53170 - Office Expense	\$ 745	\$ 13,878	\$ 18,019	\$ 18,019
53230 - Special Department Expenses	\$ -	\$ 5,309	\$ 10,000	\$ 10,000
53250 - Transportation & Travel	\$ -	\$ 2,632	\$ 5,800	\$ 5,800
53251 - Education & Training	\$ -	\$ 3,690	\$ 5,000	\$ 5,000
Services & Supplies Total	\$ 745	\$ 28,098	\$ 41,819	\$ 41,819
Other Charges				
55280 - Contributions Other Agencies	\$ 10,777	\$ 441,341	\$ 529,788	\$ 529,788
Other Charges Total	\$ 10,777	\$ 441,341	\$ 529,788	\$ 529,788
Fixed Assets				
57011 - Computer Equipment <\$5,000	\$ 6,903	\$ -	\$ -	\$ -
57099 - Fixed Assets <\$5,000	\$ -	\$ 1,017	\$ -	\$ -
Fixed Assets Total	\$ 6,903	\$ 1,017	\$ -	\$ -
Expenses Total	\$ 18,425	\$ 470,456	\$ 571,607	\$ 571,607
Net Cost	\$ (135,844)	\$ 191,501	\$ -	\$ -

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
312 - Rural & Small County Law Enforcement Grant				
Public Protection				
Police Protection				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ 8,165	\$ 54,297	\$ 10,000	\$ 10,000
44192 - Interest Adj to Market Value	\$ (49,104)	\$ (463)	\$ -	\$ -
Revenue From Use of Money Total	\$ (40,939)	\$ 53,834	\$ 10,000	\$ 10,000
Intergovernmental Revenues				
45345 - Rural County Crime Prevention	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Intergovernmental Revenues Total	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Transfers In				
48030 - Transfers In	\$ 2,370,992	\$ -	\$ -	\$ -
Transfers In Total	\$ 2,370,992	\$ -	\$ -	\$ -
Revenues Total	\$ 2,830,052	\$ 553,834	\$ 510,000	\$ 510,000
Expenses				
Fixed Assets				
57199 - Fixed Assets >\$5,000	\$ -	\$ 93,956	\$ 640,827	\$ 640,827
Fixed Assets Total	\$ -	\$ 93,956	\$ 640,827	\$ 640,827
Transfers Out				
59452 - Transfers Out	\$ 1,071,563	\$ 860,464	\$ 205,912	\$ 205,912
Transfers Out Total	\$ 1,071,563	\$ 860,464	\$ 205,912	\$ 205,912
Expenses Total	\$ 1,071,563	\$ 954,420	\$ 846,739	\$ 846,739
Net Cost	\$ (1,758,489)	\$ 400,587	\$ 336,739	\$ 336,739

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
313 - Carl Moyer Grant State Reserve				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ -	\$ 300	\$ -	-
44192 - Interest Adj to Market Value	\$ -	\$ (1,534)	\$ -	-
Revenue From Use of Money Total	\$ -	\$ (1,233)	\$ -	-
Intergovernmental Revenues				
45551 - Carl Moyer Grant State Reserve	\$ -	\$ 43,750	\$ -	-
Intergovernmental Revenues Total	\$ -	\$ 43,750	\$ -	-
Revenues Total	\$ -	\$ 42,517	\$ -	-
Expenses				
Services & Supplies				
53230 - Special Department Expenses	\$ -	\$ -	\$ 43,750	\$ 43,750
Services & Supplies Total	\$ -	\$ -	\$ 43,750	\$ 43,750
Expenses Total	\$ -	\$ -	\$ 43,750	\$ 43,750
Net Cost	\$ -	\$ (42,517)	\$ 43,750	\$ 43,750

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
314 - CARE Act				
314 - CARE Act				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ -	\$ 5,817	\$ 1,200	\$ 1,200
44192 - Interest Adj to Market Value	\$ -	\$ (8,873)	\$ -	\$ -
Revenue From Use of Money Total	\$ -	\$ (3,056)	\$ 1,200	\$ 1,200
Intergovernmental Revenues				
45560 - CARE Act (AB 179)	\$ -	\$ 250,000	\$ -	\$ -
Intergovernmental Revenues Total	\$ -	\$ 250,000	\$ -	\$ -
Revenues Total	\$ -	\$ 246,944	\$ 1,200	\$ 1,200
Net Cost	\$ -	\$ 246,944	\$ 1,200	\$ 1,200

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
315 - Opioid Settlement				
315 - Opioid Settlement				
Health & Sanitation				
Health				
Revenues				
Revenue From Use of Money				
44190 - Interest	\$ -	\$ 2,084	\$ 200	\$ 200
44192 - Interest Adj to Market Value	\$ -	\$ (3,930)	\$ -	\$ -
Revenue From Use of Money Total	\$ -	\$ (1,846)	\$ 200	\$ 200
Miscellaneous Revenues				
47962 - Settlement Agreement	\$ -	\$ 111,233	\$ -	\$ 50,000
Miscellaneous Revenues Total	\$ -	\$ 111,233	\$ -	\$ 50,000
Revenues Total	\$ -	\$ 109,387	\$ 200	\$ 50,200
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$ -	\$ -	\$ 70,000	\$ 53,000
53190 - Publication & Legal Notices	\$ -	\$ -	\$ -	\$ 2,000
53230 - Special Department Expenses	\$ -	\$ -	\$ -	\$ 15,000
53251 - Education & Training	\$ -	\$ -	\$ 30,000	\$ 30,000
Services & Supplies Total	\$ -	\$ -	\$ 100,000	\$ 100,000
Other Charges				
55280 - Contributions Other Agencies	\$ -	\$ -	\$ 10,000	\$ 10,000
Other Charges Total	\$ -	\$ -	\$ 10,000	\$ 10,000
Expenses Total	\$ -	\$ -	\$ 110,000	\$ 110,000
Net Cost	\$ -	\$ (109,387)	\$ 109,800	\$ 59,800

County of Colusa
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
316 - Emergency Medical Ground Transport				
316 - Emergency Med Ground Transport				
Health & Sanitation				
Hospital Care				
Revenues				
Taxes				
41072 - Sales and Use Taxes	\$	- \$	173,648 \$	- \$ 2,200,000
Taxes Total	\$	- \$	173,648 \$	- \$ 2,200,000
Revenue From Use of Money				
44190 - Interest	\$	- \$	62 \$	- \$ 5,000
44192 - Interest Adj to Market Value	\$	- \$	(2,710) \$	- \$ -
Revenue From Use of Money Total	\$	- \$	(2,648) \$	- \$ 5,000
Revenues Total	\$	- \$	171,000 \$	- \$ 2,205,000
Expenses				
Services & Supplies				
53180 - Professional/Special Services	\$	- \$	- \$	- \$ 1,502,450
53183 - Fees-Administration	\$	- \$	- \$	- \$ 2,550
Services & Supplies Total	\$	- \$	- \$	- \$ 1,505,000
Expenses Total	\$	- \$	- \$	- \$ 1,505,000
Net Cost	\$	- \$	(171,000) \$	- \$ (700,000)

County of Colusa
Operation of Internal Service Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
027 - Insurance				
Operating Revenues				
Charges for Current Services				
46882 - Insurance Premium	\$ 861,266	\$ 878,965	\$ 1,546,479	\$ 1,546,479
Charges for Current Services Total	\$ 861,266	\$ 878,965	\$ 1,546,479	\$ 1,546,479
Operating Revenues	\$ 861,266	\$ 878,965	\$ 1,546,479	\$ 1,546,479
Operating Expenses				
Services & Supplies				
53102 - Fire & Burglary Insurance	\$ 101,460	\$ 119,255	\$ 136,789	\$ 136,789
53103 - Liability Insurance	\$ 674,917	\$ 749,610	\$ 811,578	\$ 811,578
53105 - Workers Compensation	\$ 602,225	\$ 527,430	\$ 525,036	\$ 525,036
53230 - Special Department Expenses	\$ 66,821	\$ 50,408	\$ 73,076	\$ 73,076
53410 - Claim Expense	\$ 335,262	\$ 1,117,397	\$ 1,100,000	\$ 1,100,000
Services & Supplies Total	\$ 1,780,685	\$ 2,564,100	\$ 2,646,479	\$ 2,646,479
Expenditures & Reimbursements				
59390 - Reimbursed Projects	\$ (1,445,423)	\$ (1,446,703)	\$ (1,546,479)	\$ (1,546,479)
Expenditures & Reimbursements Total	\$ (1,445,423)	\$ (1,446,703)	\$ (1,546,479)	\$ (1,546,479)
Operating Expenses	\$ 335,262	\$ 1,117,397	\$ 1,100,000	\$ 1,100,000
Operating Income (Loss)	\$ 526,004	\$ (238,432)	\$ 446,479	\$ 446,479
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ (78,569)	\$ 62,259	\$ -	\$ -
44192 - Interest Adj to Market Value	\$ 12	\$ -	\$ -	\$ -
Nonoperating Revenues (Expenses)	\$ (78,557)	\$ 62,259	\$ -	\$ -
Change in Net Position	\$ 447,447	\$ (176,173)	\$ 446,479	\$ 446,479
Net Position - Beginning Balance	\$ 3,102,603	\$ 3,542,526	\$ 3,366,353	\$ 3,366,353
Net Position - Ending Balance	\$ 3,550,050	\$ 3,366,353	\$ 3,812,832	\$ 3,812,832

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
040 - Solid Waste				
Operating Revenues				
Taxes				
41080 - Franchise	\$ 300	\$ 300	\$ 300	\$ 300
Taxes Total	\$ 300	\$ 300	\$ 300	\$ 300
Intergovernmental Revenues				
45631 - Grazing Fees	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Intergovernmental Revenues Total	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Charges for Current Services				
46823 - Maxwell Transfer St-Gate Fees	\$ 2,436,633	\$ 2,450,416	\$ 2,754,000	\$ 2,754,000
46825 - Stonyford Landfill Charge	\$ 14,238	\$ 16,146	\$ 14,000	\$ 14,000
46826 - Stonyford Landfill-Gate Fee	\$ 8,509	\$ 7,121	\$ 8,000	\$ 8,000
Charges for Current Services Total	\$ 2,459,380	\$ 2,473,682	\$ 2,776,000	\$ 2,776,000
Miscellaneous Revenues				
47933 - M.T.S. Upgrade Fee	\$ 121,857	\$ 116,523	\$ 127,980	\$ 127,980
Miscellaneous Revenues Total	\$ 121,857	\$ 116,523	\$ 127,980	\$ 127,980
Operating Revenues	\$ 2,583,038	\$ 2,592,005	\$ 2,905,780	\$ 2,905,780
Operating Expenses				
Salaries & Benefits				
51032 - Group Insurance Retired Member	\$ 6,614	\$ 6,710	\$ 6,731	\$ 6,731
Salaries & Benefits Total	\$ 6,614	\$ 6,710	\$ 6,731	\$ 6,731
Services & Supplies				
53060 - Communications	\$ 738	\$ 735	\$ 804	\$ 804
53100 - Insurance	\$ 10,537	\$ 35,097	\$ 35,315	\$ 35,315
53130 - Maintenance-Stru,Imp,Grnd	\$ 256	\$ -	\$ -	\$ -
53150 - Memberships	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
53170 - Office Expense	\$ 373	\$ 502	\$ 575	\$ 575
53171 - Postage	\$ 17	\$ 17	\$ 10	\$ 10
53180 - Professional/Special Services	\$ 2,307,680	\$ 2,320,033	\$ 2,628,064	\$ 2,628,064
53228 - Closure Plan Transfer	\$ 106,668	\$ 173,273	\$ -	\$ -
53229 - Indirect Overhead Costs	\$ 12,991	\$ 12,839	\$ 7,360	\$ 7,360
53230 - Special Department Expenses	\$ 106,503	\$ 86,995	\$ 118,039	\$ 118,039
53260 - Utilities	\$ 1,588	\$ 1,707	\$ 1,850	\$ 1,850
Services & Supplies Total	\$ 2,553,351	\$ 2,637,199	\$ 2,798,017	\$ 2,798,017
Other Charges				
55490 - Depreciation Expense	\$ 7,709	\$ 7,709	\$ 7,709	\$ 7,709
Other Charges Total	\$ 7,709	\$ 7,709	\$ 7,709	\$ 7,709
Expenditures & Reimbursements				
59398 - Reduce Liability-Solid Waste	\$ (42,825)	\$ (42,825)	\$ -	\$ -
Expenditures & Reimbursements Total	\$ (42,825)	\$ (42,825)	\$ -	\$ -
Operating Expenses	\$ 2,524,849	\$ 2,608,793	\$ 2,812,457	\$ 2,812,457
Operating Income (Loss)	\$ 58,188	\$ (16,788)	\$ 93,323	\$ 93,323
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 495	\$ 5,292	\$ 3,800	\$ 3,800
44192 - Interest Adj to Market Value	\$ (3,641)	\$ (2,734)	\$ -	\$ -
Revenue From Use of Money Total	\$ (3,146)	\$ 2,559	\$ 3,800	\$ 3,800
Nonoperating Revenues (Expenses)	\$ (3,146)	\$ 2,559	\$ 3,800	\$ 3,800
Capital Contributions and Transfers				
Transfers Out				
59452 - Transfers Out	\$ 53,796	\$ 65,279	\$ 70,000	\$ 70,000
Transfers Out Total	\$ 53,796	\$ 65,279	\$ 70,000	\$ 70,000
Capital Contributions and Transfers	\$ 53,796	\$ 65,279	\$ 70,000	\$ 70,000
Capital Contributions and Transfers	\$ 53,796	\$ 65,279	\$ 70,000	\$ 70,000
Change in Net Position	\$ 1,246	\$ (79,508)	\$ 27,123	\$ 27,123
Net Position - Beginning Balance	\$ (3,478,282)	\$ (3,477,037)	\$ (3,556,545)	\$ (3,556,545)
Net Position - Ending Balance	\$ (3,477,037)	\$ (3,556,545)	\$ (3,529,422)	\$ (3,529,422)

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
041 - Airport Enterprise Fund				
Operating Revenues				
Taxes				
41091 - Aviation Property Tax-Unsec	\$ 91,448	\$ 99,088	\$ 100,000	\$ 100,000
Taxes Total	\$ 91,448	\$ 99,088	\$ 100,000	\$ 100,000
Charges for Current Services				
46745 - Sale of Gas & Oil	\$ 228,111	\$ 401,783	\$ 645,000	\$ 645,000
Charges for Current Services Total	\$ 228,111	\$ 401,783	\$ 645,000	\$ 645,000
Miscellaneous Revenues				
47994 - Parking Fees	\$ 306	\$ 1,011	\$ 500	\$ 500
Miscellaneous Revenues Total	\$ 306	\$ 1,011	\$ 500	\$ 500
Operating Revenues	\$ 319,865	\$ 501,882	\$ 745,500	\$ 745,500
Operating Expenses				
Salaries & Benefits				
51032 - Group Insurance Retired Member	\$ 3,306	\$ 3,343	\$ 3,363	\$ 3,363
Salaries & Benefits Total	\$ 3,306	\$ 3,343	\$ 3,363	\$ 3,363
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 50	\$ 50
53061 - Communications-Cell & Pager	\$ 480	\$ 480	\$ 480	\$ 480
53090 - Household Expense	\$ 11	\$ -	\$ 100	\$ 100
53100 - Insurance	\$ 4,946	\$ 5,548	\$ 6,393	\$ 6,393
53120 - Maintenance-Equipment	\$ 1,951	\$ 129	\$ 2,000	\$ 2,000
53121 - Maintenance-Software	\$ 945	\$ 945	\$ -	\$ -
53130 - Maintenance-Stru,Imp,Grnd	\$ 2,219	\$ 7,976	\$ 2,500	\$ 2,500
53150 - Memberships	\$ -	\$ -	\$ 75	\$ 75
53162 - Fees	\$ 2,764	\$ 2,305	\$ 7,740	\$ 7,740
53163 - Finance/Late Charges	\$ 10	\$ -	\$ -	\$ -
53170 - Office Expense	\$ 1,943	\$ 1,440	\$ 2,000	\$ 2,000
53171 - Postage	\$ 158	\$ 44	\$ 150	\$ 150
53180 - Professional/Special Services	\$ 13,280	\$ 30,751	\$ 18,736	\$ 18,736
53190 - Publication & Legal Notices	\$ 519	\$ 424	\$ 1,000	\$ 1,000
53220 - Small Tools & Instruments	\$ 90	\$ -	\$ 400	\$ 400
53229 - Indirect Overhead Costs	\$ 99,854	\$ 138,641	\$ 87,715	\$ 87,715
53230 - Special Department Expenses	\$ 87,731	\$ 67,080	\$ 68,722	\$ 68,722
53231 - Software	\$ -	\$ -	\$ 945	\$ 945
53232 - Cost of Gas And Oil	\$ 193,180	\$ 357,093	\$ 540,000	\$ 540,000
53253 - Fuel	\$ -	\$ -	\$ 100	\$ 100
53254 - Tax On Sale of Gas & Oil	\$ 15,939	\$ 28,663	\$ 38,400	\$ 38,400
53260 - Utilities	\$ 6,301	\$ 8,591	\$ 8,880	\$ 8,880
Services & Supplies Total	\$ 432,320	\$ 650,108	\$ 786,386	\$ 786,386
Other Charges				
55280 - Contributions Other Agencies	\$ 375	\$ -	\$ -	\$ -
55490 - Depreciation Expense	\$ 3,108	\$ 3,108	\$ 3,108	\$ 3,108
Other Charges Total	\$ 3,483	\$ 3,108	\$ 3,108	\$ 3,108
Operating Expenses	\$ 439,108	\$ 656,559	\$ 792,857	\$ 792,857
Operating Income (Loss)	\$ (119,244)	\$ (154,677)	\$ (47,357)	\$ (47,357)
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 216	\$ 219	\$ (150)	\$ (150)
44192 - Interest Adj to Market Value	\$ (368)	\$ 3,711	\$ -	\$ -
44200 - Rents & Concessions-Other	\$ 45,183	\$ 43,155	\$ 45,000	\$ 45,000
44205 - Airport Tie-Downs	\$ 3,210	\$ 1,590	\$ 3,240	\$ 3,240
Revenue From Use of Money Total	\$ 48,241	\$ 48,676	\$ 48,090	\$ 48,090
Nonoperating Revenues (Expenses)	\$ 48,241	\$ 48,676	\$ 48,090	\$ 48,090
Capital Contributions and Transfers				
Transfers In				
48030 - Transfers In	\$ -	\$ 20,000	\$ -	\$ -
Capital Contributions and Transfers	\$ -	\$ 20,000	\$ -	\$ -
Change in Net Position	\$ (71,002)	\$ (86,001)	\$ 733	\$ 733
Net Position - Beginning Balance	\$ 112,070	\$ 41,067	\$ (44,934)	\$ (44,934)
Net Position - Ending Balance	\$ 41,067	\$ (44,934)	\$ (44,201)	\$ (44,201)

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
042 - Regional Transportation				
Operating Revenues				
Intergovernmental Revenues				
45425 - Area Agency On Aging	\$ 11,067	\$ -	\$ 10,000	\$ 10,000
45437 - State Transit Assistance	\$ 190,053	\$ 281,311	\$ 271,767	\$ 271,767
45540 - CARES Act (COVID-19)	\$ 260,559	\$ -	\$ -	\$ -
45544 - LCTOP	\$ 56,561	\$ 55,907	\$ -	\$ -
45576 - FTA-Operating	\$ 264,297	\$ 175,021	\$ 200,000	\$ 200,000
45578 - State of Good Repair(SB1)	\$ 34,258	\$ 35,168	\$ 36,507	\$ 36,507
45641 - Federal Grant	\$ -	\$ -	\$ 462,400	\$ 462,400
45655 - COVID Resp Relief Supp App Act	\$ 388,861	\$ -	\$ -	\$ -
Intergovernmental Revenues Total	\$ 1,205,657	\$ 547,407	\$ 980,674	\$ 980,674
Charges for Current Services				
46779 - Fare Box	\$ 49,853	\$ 73,246	\$ 70,000	\$ 70,000
46780 - Charter Services	\$ 600	\$ 1,400	\$ -	\$ -
Charges for Current Services Total	\$ 50,453	\$ 74,646	\$ 70,000	\$ 70,000
Miscellaneous Revenues				
47910 - Sale of Fixed Assets	\$ 100	\$ -	\$ -	\$ -
47915 - Dental Stabilization Reimbursement	\$ 223	\$ 116	\$ -	\$ -
47981 - Advertising	\$ 15,975	\$ 383	\$ -	\$ -
47983 - Miscellaneous-Other Revenue	\$ -	\$ 741	\$ -	\$ -
47992 - Donations-Medical Escort Serv	\$ 830	\$ -	\$ -	\$ -
48028 - Non-Revenue	\$ 610,274	\$ 713,923	\$ 881,000	\$ 881,000
Miscellaneous Revenues Total	\$ 627,402	\$ 715,162	\$ 881,000	\$ 881,000
Operating Revenues	\$ 1,883,511	\$ 1,337,215	\$ 1,931,674	\$ 1,931,674
Operating Expenses				
Salaries & Benefits				
51010 - Salaries & Wages	\$ 501,950	\$ 425,784	\$ 592,915	\$ 592,915
51012 - Overtime	\$ 3,487	\$ 23,960	\$ -	\$ -
51019 - Health In-Lieu	\$ 11,820	\$ 12,420	\$ 12,720	\$ 12,720
51020 - Deferred Compensation	\$ 781	\$ 480	\$ 3,720	\$ 3,720
51021 - Retirement	\$ 80,395	\$ (64,607)	\$ 263,989	\$ 263,989
51022 - OASDI	\$ 37,572	\$ 33,875	\$ 46,616	\$ 46,616
51023 - Unemployment Insurance	\$ -	\$ 6,267	\$ -	\$ -
51029 - Group Insurance-Vision	\$ 1,485	\$ 1,077	\$ 1,353	\$ 1,353
51030 - Group Insurance-Health	\$ 13,778	\$ 10,812	\$ 16,308	\$ 16,308
51031 - Group Insurance-Life	\$ 496	\$ 392	\$ 574	\$ 574
51032 - Group Insurance Retired Member	\$ 16,469	\$ 15,167	\$ 13,483	\$ 13,483
51033 - Group Insurance-Dental	\$ 4,598	\$ 3,568	\$ 5,400	\$ 5,400
51035 - Worker's Compensation	\$ 5,484	\$ 5,247	\$ 4,985	\$ 4,985
51036 - Employee Assistance Program	\$ 244	\$ 204	\$ 455	\$ 455
51037 - Miscellaneous 125 F.B.P.	\$ 9,243	\$ 3,903	\$ -	\$ -
51042 - Group Insurance-Vision (125)	\$ 87	\$ -	\$ -	\$ -
51043 - Group Insurance-Health (125)	\$ 80,903	\$ 72,204	\$ 107,052	\$ 107,052
51044 - Retiree Health-OPEB	\$ (12,828)	\$ (2,998)	\$ -	\$ -
51045 - Group Insurance-Dental (125)	\$ 730	\$ 33	\$ -	\$ -
51046 - Active HRA Contributions	\$ 5,690	\$ 4,580	\$ 6,600	\$ 6,600
51048 - Group Ins - Dental (Stablz)	\$ 223	\$ 111	\$ -	\$ -
51049 - Pension (UAL)	\$ -	\$ -	\$ 3,300	\$ 3,300
Salaries & Benefits Total	\$ 762,606	\$ 552,477	\$ 1,079,470	\$ 1,079,470
Services & Supplies				
53050 - Clothing & Personal Supplies	\$ -	\$ -	\$ 300	\$ 300
53090 - Household Expense	\$ 2,835	\$ 3,083	\$ 3,000	\$ 3,000
53100 - Insurance	\$ 14,993	\$ 15,651	\$ 16,950	\$ 16,950
53120 - Maintenance-Equipment	\$ 45,079	\$ 51,902	\$ 50,000	\$ 50,000
53121 - Maintenance-Software	\$ -	\$ 135	\$ -	\$ -
53123 - Maint-Equipment Other Depts	\$ 31,953	\$ 23,322	\$ 30,000	\$ 30,000
53130 - Maintenance-Stru,Imp,Grnd	\$ 8,755	\$ 3,287	\$ 6,000	\$ 6,000
53140 - Medical,Dental & Lab Supplies	\$ 19	\$ -	\$ 150	\$ 150
53150 - Memberships	\$ 560	\$ 615	\$ 625	\$ 625
53163 - Finance/Late Charges	\$ -	\$ 14	\$ 45	\$ 45

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
53170 - Office Expense	\$ 572	\$ 1,206	\$ 1,600	\$ 1,600
53171 - Postage	\$ 33	\$ -	\$ 45	\$ 45
53190 - Publication & Legal Notices	\$ 648	\$ 497	\$ 1,600	\$ 1,600
53200 - Rents & Leases Equipment	\$ 114	\$ 1,520	\$ 1,600	\$ 1,600
53220 - Small Tools & Instruments	\$ 453	\$ 706	\$ 1,000	\$ 1,000
53229 - Indirect Overhead Costs	\$ 67,465	\$ 33,360	\$ 28,587	\$ 28,587
53230 - Special Department Expenses	\$ 17,988	\$ 84,585	\$ 55,000	\$ 55,000
53231 - Software	\$ 135	\$ -	\$ 186	\$ 186
53250 - Transportation & Travel	\$ (229)	\$ -	\$ -	\$ -
53251 - Education & Training	\$ -	\$ 1,250	\$ -	\$ -
53253 - Fuel	\$ 88,585	\$ 79,248	\$ 90,000	\$ 90,000
53260 - Utilities	\$ 11,478	\$ 15,605	\$ 17,500	\$ 17,500
Services & Supplies Total	\$ 291,436	\$ 315,985	\$ 304,188	\$ 304,188
Other Charges				
55490 - Depreciation Expense	\$ 84,813	\$ 114,258	\$ 84,816	\$ 84,816
55491 - Amortization Expense	\$ 1,378	\$ -	\$ -	\$ -
Other Charges Total	\$ 86,191	\$ 114,258	\$ 84,816	\$ 84,816
Expenditures & Reimbursements				
59392 - Reimb. Projects-Vehicle Maint	\$ (57,765)	\$ (35,872)	\$ (45,000)	\$ (45,000)
Expenditures & Reimbursements Total	\$ (57,765)	\$ (35,872)	\$ (45,000)	\$ (45,000)
Operating Expenses	\$ 1,082,468	\$ 946,848	\$ 1,423,474	\$ 1,423,474
Operating Income (Loss)	\$ 801,044	\$ 390,366	\$ 508,200	\$ 508,200
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 1,055	\$ 5,862	\$ 1,000	\$ 1,000
44192 - Interest Adj to Market Value	\$ (6,519)	\$ 1,110	\$ -	\$ -
Revenue From Use of Money Total	\$ (5,464)	\$ 6,972	\$ 1,000	\$ 1,000
Fixed Assets				
57199 - Fixed Assets >\$5,000	\$ -	\$ -	\$ 668,493	\$ 668,493
57361 - Structures & Improve >\$5,000	\$ -	\$ -	\$ 56,561	\$ 56,561
Fixed Assets Total	\$ -	\$ -	\$ 725,054	\$ 725,054
Nonoperating Revenues (Expenses)	\$ (5,464)	\$ 6,972	\$ (724,054)	\$ (724,054)
Change in Net Position	\$ 795,580	\$ 397,338	\$ (215,854)	\$ (215,854)
Net Position - Beginning Balance	\$ (141,102)	\$ 645,758	\$ 1,043,097	\$ 1,043,097
Net Position - Ending Balance	\$ 654,478	\$ 1,043,097	\$ 827,243	\$ 827,243

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
043 - Stonyford Landfill Closure				
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 2,886	\$ 24,516	\$ 20,000	\$ 20,000
44192 - Interest Adj to Market Value	\$ (23,842)	\$ (9,887)	\$ -	\$ -
Revenue From Use of Money Total	\$ (20,956)	\$ 14,629	\$ 20,000	\$ 20,000
Nonoperating Revenues (Expenses)	\$ (20,956)	\$ 14,629	\$ 20,000	\$ 20,000
Capital Contributions and Transfers				
Transfers In				
48030 - Transfers In	\$ 53,796	\$ 65,279	\$ 70,000	\$ 70,000
Capital Contributions and Transfers	\$ 53,796	\$ 65,279	\$ 70,000	\$ 70,000
Change in Net Position	\$ 32,841	\$ 79,907	\$ 90,000	\$ 90,000
Net Position - Beginning Balance	\$ 843,057	\$ 875,898	\$ 955,805	\$ 955,805
Net Position - Ending Balance	\$ 875,898	\$ 955,805	\$ 1,045,805	\$ 1,045,805

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
044 - Evans Landfill Closure				
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 94	\$ 751	\$ 600	\$ 600
44192 - Interest Adj to Market Value	\$ (729)	\$ (233)	\$ -	\$ -
Change in Net Position	\$ (635)	\$ 518	\$ 600	\$ 600
Net Position - Beginning Balance	\$ 27,467	\$ 26,832	\$ 27,350	\$ 27,350
Net Position - Ending Balance	\$ 26,832	\$ 27,350	\$ 27,950	\$ 27,950

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
045 - Develop Fee-Solid Waste Fac				
Operating Revenues				
Miscellaneous Revenues				
47996 - Development Impact Fees	\$ 384	\$ 85	\$ 400	\$ 400
Miscellaneous Revenues Total	\$ 384	\$ 85	\$ 400	\$ 400
Operating Revenues	\$ 384	\$ 85	\$ 400	\$ 400
Nonoperating Revenues (Expenses)				
Revenue From Use of Money				
44190 - Interest	\$ 49	\$ 393	\$ 300	\$ 300
44192 - Interest Adj to Market Value	\$ (380)	\$ (124)	\$ -	\$ -
Nonoperating Revenues (Expenses)	\$ (331)	\$ 269	\$ 300	\$ 300
Change in Net Position	\$ 52	\$ 354	\$ 700	\$ 700
Net Position - Beginning Balance	\$ 13,924	\$ 13,976	\$ 14,330	\$ 14,330
Net Position - Ending Balance	\$ 13,976	\$ 14,330	\$ 15,030	\$ 15,030

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

					2023-24 Adopted by the Board of Supervisors		
Operating Detail	2021-22 Actuals		2022-23 Estimated		2023-24 Recommended		
046 - East Park Reservoir							
Operating Revenues							
Intergovernmental Revenues							
45470 - State Grant Award	\$	-	\$	474,602	\$	-	
Intergovernmental Revenues Total	\$	-	\$	474,602	\$	-	
Charges for Current Services							
46634 - Special Event Fees	\$	15,000	\$	15,000	\$	16,200	
46777 - Park Fees	\$	27,552	\$	82,675	\$	150,000	
Charges for Current Services Total	\$	42,552	\$	97,675	\$	166,200	
Miscellaneous Revenues							
47915 - Dental Stabilization Reimbursement	\$	25	\$	30	\$	-	
47922 - Promotional Sales	\$	40	\$	20	\$	-	
47937 - Cash Over/Under	\$	-	\$	(4)	\$	-	
Miscellaneous Revenues Total	\$	65	\$	46	\$	-	
Operating Revenues	\$	42,617	\$	572,323	\$	166,200	
Operating Expenses							
Salaries & Benefits							
51010 - Salaries & Wages	\$	94,688	\$	97,441	\$	102,261	
51012 - Overtime	\$	15,002	\$	18,566	\$	14,500	
51020 - Deferred Compensation	\$	52	\$	-	\$	720	
51021 - Retirement	\$	18,641	\$	28,783	\$	45,452	
51022 - OASDI	\$	7,832	\$	8,228	\$	8,987	
51029 - Group Insurance-Vision	\$	310	\$	273	\$	246	
51030 - Group Insurance-Health	\$	3,516	\$	3,604	\$	3,624	
51031 - Group Insurance-Life	\$	104	\$	104	\$	104	
51033 - Group Insurance-Dental	\$	1,064	\$	1,080	\$	1,080	
51035 - Worker's Compensation	\$	904	\$	759	\$	731	
51036 - Employee Assistance Program	\$	51	\$	51	\$	83	
51037 - Miscellaneous 125 F.B.P.	\$	394	\$	-	\$	-	
51043 - Group Insurance-Health (125)	\$	23,470	\$	31,238	\$	34,756	
51044 - Retiree Health-OPEB	\$	(2,396)	\$	(560)	\$	-	
51046 - Active HRA Contributions	\$	1,200	\$	1,200	\$	1,200	
51048 - Group Ins - Dental (Stablz)	\$	25	\$	30	\$	-	
51049 - Pension (UAL)	\$	-	\$	-	\$	600	
Salaries & Benefits Total	\$	164,857	\$	190,796	\$	214,344	
Services & Supplies							
53050 - Clothing & Personal Supplies	\$	-	\$	-	\$	500	
53060 - Communications	\$	2,586	\$	2,931	\$	2,790	
53090 - Household Expense	\$	-	\$	-	\$	250	
53100 - Insurance	\$	2,942	\$	2,947	\$	3,043	
53120 - Maintenance-Equipment	\$	1,920	\$	3,690	\$	3,000	
53163 - Finance/Late Charges	\$	3	\$	6	\$	10	
53170 - Office Expense	\$	86	\$	189	\$	650	
53171 - Postage	\$	-	\$	-	\$	5	
53180 - Professional/Special Services	\$	49,184	\$	56,647	\$	83,500	
53200 - Rents & Leases Equipment	\$	799	\$	-	\$	610	
53220 - Small Tools & Instruments	\$	117	\$	186	\$	150	
53229 - Indirect Overhead Costs	\$	12,957	\$	9,751	\$	6,425	
53230 - Special Department Expenses	\$	104,144	\$	54,921	\$	80,050	
53253 - Fuel	\$	2,999	\$	2,859	\$	4,200	
53260 - Utilities	\$	19,040	\$	16,968	\$	25,088	
Services & Supplies Total	\$	196,777	\$	151,095	\$	210,271	
Other Charges							
55490 - Depreciation Expense	\$	2,792	\$	18,637	\$	17,792	
Other Charges Total	\$	2,792	\$	18,637	\$	17,792	
Expenditures & Reimbursements							
59397 - Reimbursed Proj-In County (Rd)	\$	(128,339)	\$	(120,871)	\$	(132,000)	
Expenditures & Reimbursements Total	\$	(128,339)	\$	(120,871)	\$	(132,000)	
Operating Expenses	\$	236,087	\$	239,657	\$	310,407	
Operating Income (Loss)	\$	(193,470)	\$	332,666	\$	(144,207)	
Nonoperating Revenues (Expenses)							

County of Colusa
Operation of Enterprise Fund
Fiscal Year 2023-24

Operating Detail	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Revenue From Use of Money				
44190 - Interest	\$ (49)	\$ (10,162)	\$ (6,800)	\$ (6,800)
44192 - Interest Adj to Market Value	\$ 1,434	\$ 3,547	\$ -	\$ -
Nonoperating Revenues (Expenses)	\$ 1,386	\$ (6,615)	\$ (6,800)	\$ (6,800)
Capital Contributions and Transfers				
Transfers In				
48030 - Transfers In	\$ 115,000	\$ 223,317	\$ -	\$ -
Capital Contributions and Transfers	\$ 115,000	\$ 223,317	\$ -	\$ -
Change in Net Position	\$ (77,084)	\$ 549,368	\$ (151,007)	\$ (145,543)
Net Position - Beginning Balance	\$ (200,432)	\$ (277,516)	\$ 271,852	\$ 271,852
Net Position - Ending Balance	\$ (277,516)	\$ 271,852	\$ 120,845	\$ 126,309

County of Colusa
Special Districts and Other Agencies Summary - Nonenterprise
Fiscal Year 2023-24

District and Agency Name	Total Financing Sources				Total Financing Uses			
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	
Special Districts (Under Board of Supervisors)								
110 - Almond Paradise St Lighting	\$ -	\$ 1,458	\$ 3,228	\$ 4,686	\$ 4,686	\$ -	\$ 4,686	
111 - Thompson Street Lighting	\$ 0	\$ 184	\$ 1,252	\$ 1,436	\$ 1,436	\$ -	\$ 1,436	
115 - Cross Crk-Whisper Crk Lighting	\$ -	\$ -	\$ 3,220	\$ 3,220	\$ 3,131	\$ 89	\$ 3,220	
179 - Colusa County Service Area #2	\$ (1,608,916)	\$ 1,757,219	\$ 19,000	\$ 167,303	\$ 167,303	\$ -	\$ 167,303	
182 - Service Area #1 Century Ranch	\$ (950,289)	\$ 1,068,953	\$ 42,000	\$ 160,664	\$ 160,664	\$ -	\$ 160,664	
Special Districts (Under Board of Supervisors) Total	\$ (2,559,205)	\$ 2,827,814	\$ 68,700	\$ 337,309	\$ 337,220	\$ 89	\$ 337,309	
Public Authority (Under Board of Supervisors)								
800 - IHSS Public Authority	\$ (96,247)	\$ 96,247	\$ 246,724	\$ 246,724	\$ 246,724	\$ -	\$ 246,724	
Public Authority (Under Board of Supervisors) Total	\$ (96,247)	\$ 96,247	\$ 246,724	\$ 246,724	\$ 246,724	\$ -	\$ 246,724	
Total Special Districts and Other Agencies	\$ (2,655,451)	\$ 2,924,060	\$ 315,424	\$ 584,033	\$ 583,944	\$ 89	\$ 584,033	

County of Colusa
Fund Balance
Special Districts and Other Agencies - Nonenterprise
Fiscal Year 2023-24

Fund Name	Less: Obligated Fund Balances					Fund Balance Available June 30, 2023
	Total Fund Balance June 30, 2023	Encumbrances	Nonspendable, Restricted, and Committed		Assigned	
Special Districts (Under Board of Supervisors)						
110 - Almond Paradise St Lighting	\$ 3,853	\$ -	\$ 3,853	\$ -	\$ -	\$ -
111 - Thompson Street Lighting	\$ 1,079	\$ -	\$ 1,079	\$ -	\$ -	\$ 0
115 - Cross Crk-Whisper Crk Lighting	\$ 1,326	\$ -	\$ 1,326	\$ -	\$ -	\$ -
179 - Colusa County Service Area #2	\$ (1,603,192)	\$ -	\$ 5,724	\$ -	\$ -	\$ (1,608,916)
182 - Service Area #1 Century Ranch	\$ (950,289)	\$ -	\$ -	\$ -	\$ -	\$ (950,289)
Special Districts (Under Board of Supervisors) Total	\$ (2,547,222)	\$ -	\$ 11,982	\$ -	\$ -	\$ (2,559,205)
Public Authority (Under Board of Supervisors)						
800 - IHSS Public Authority	\$ (96,247)	\$ -	\$ -	\$ -	\$ -	\$ (96,247)
Public Authority (Under Board of Supervisors) Total	\$ (96,247)	\$ -	\$ -	\$ -	\$ -	\$ (96,247)
Grand Total	\$ (2,643,469)	\$ -	\$ 11,982	\$ -	\$ -	\$ (2,655,451)

County of Colusa
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2023-24

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund		Total Obligated Fund Balances for Budget Year
		Recommended	Adopted by the	Recommended	Adopted by the	
			Board of Supervisors		Board of Supervisors	
Special Districts (Under Board of Supervisors)						
110 - Almond Paradise St Lighting	\$ 3,853	\$ 1,458	\$ 1,458	\$ -	\$ -	2,395
111 - Thompson Street Lighting	\$ 1,079	\$ 184	\$ 184	\$ -	\$ -	895
112 - Walnut Ranch St Lighting 2 & 3	\$ -	\$ -	\$ -	\$ -	\$ -	-
113 - Walnut Ranch Street Lighting 1	\$ -	\$ -	\$ -	\$ -	\$ -	-
115 - Cross Crk-Whisper Crk Lighting	\$ 1,326	\$ -	\$ -	\$ 89	\$ 89	1,415
179 - Colusa County Service Area #2	\$ 5,724	\$ 1,757,721	\$ 1,757,219	\$ -	\$ -	(1,751,495)
180 - S.A. #2 Well Upgrade-SRF01C41	\$ -	\$ -	\$ -	\$ -	\$ -	-
181 - Colusa County S.A. #2 Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	-
182 - Service Area #1 Century Ranch	\$ -	\$ 1,069,455	\$ 1,068,953	\$ -	\$ -	(1,068,953)
Special Districts (Under Board of Supervisors) Total	\$ 11,982	\$ 2,828,818	\$ 2,827,814	\$ 89	\$ 89	(2,815,742)
Public Authority (Under Board of Supervisors)						
800 - IHSS Public Authority	\$ -	\$ 96,247	\$ 96,247	\$ -	\$ -	(96,247)
Public Authority (Under Board of Supervisors) Total	\$ -	\$ 96,247	\$ 96,247	\$ -	\$ -	(96,247)
Total Special Districts and Other Agencies	\$ 11,982	\$ 2,925,064	\$ 2,924,060	\$ 89	\$ 89	(2,911,989)

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure				2023-24		2023-24 Adopted by		
Object	2021-22 Actuals		2022-23 Estimated		Recommended	the Board of Supervisors		
110 - Almond Paradise St Lighting								
Revenues								
Taxes								
41056 - Property Assessment	\$	4,923	\$	2,648	\$	3,183	\$	3,183
Taxes Total	\$	4,923	\$	2,648	\$	3,183	\$	3,183
Revenue From Use of Money								
44190 - Interest	\$	18	\$	126	\$	45	\$	45
44192 - Interest Adj to Market Value	\$	(150)	\$	6	\$	-	\$	-
Revenue From Use of Money Total	\$	(132)	\$	132	\$	45	\$	45
Revenues Total	\$	4,791	\$	2,780	\$	3,228	\$	3,228
Expenses								
Services & Supplies								
53100 - Insurance	\$	266	\$	265	\$	270	\$	270
53229 - Indirect Overhead Costs	\$	708	\$	957	\$	1,040	\$	1,040
53260 - Utilities	\$	3,162	\$	3,225	\$	3,376	\$	3,376
Services & Supplies Total	\$	4,136	\$	4,447	\$	4,686	\$	4,686
Expenses Total	\$	4,136	\$	4,447	\$	4,686	\$	4,686
Net Cost	\$	(655)	\$	1,667	\$	1,458	\$	1,458

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure				2023-24		2023-24 Adopted by	
Object	2021-22 Actuals	2022-23 Estimated		Recommended		the Board of	Supervisors
111 - Thompson Street Lighting							
Revenues							
Taxes							
41056 - Property Assessment	\$ 1,242	\$ 1,152	\$	1,242	\$		1,242
Taxes Total	\$ 1,242	\$ 1,152	\$	1,242	\$		1,242
Revenue From Use of Money							
44190 - Interest	\$ 2	\$ 22	\$	10	\$		10
44192 - Interest Adj to Market Value	\$ (27)	\$ (13)	\$	-	\$		-
Revenue From Use of Money Total	\$ (25)	\$ 9	\$	10	\$		10
Revenues Total	\$ 1,217	\$ 1,161	\$	1,252	\$		1,252
Expenses							
Services & Supplies							
53100 - Insurance	\$ 266	\$ 265	\$	270	\$		270
53229 - Indirect Overhead Costs	\$ 509	\$ 368	\$	722	\$		722
53260 - Utilities	\$ 417	\$ 425	\$	444	\$		444
Services & Supplies Total	\$ 1,192	\$ 1,058	\$	1,436	\$		1,436
Expenses Total	\$ 1,192	\$ 1,058	\$	1,436	\$		1,436
Net Cost	\$ (25)	\$ (104)	\$	184	\$		184

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
115 - Cross Crk-Whisper Crk Lighting				
Revenues				
Taxes				
41056 - Property Assessment	\$ -	\$ 3,200	\$ 3,200	\$ 3,200
Taxes Total	\$ -	\$ 3,200	\$ 3,200	\$ 3,200
Revenue From Use of Money				
44190 - Interest	\$ 5	\$ 17	\$ 20	\$ 20
44192 - Interest Adj to Market Value	\$ (19)	\$ (27)	\$ -	\$ -
Revenue From Use of Money Total	\$ (14)	\$ (10)	\$ 20	\$ 20
Revenues Total	\$ (14)	\$ 3,190	\$ 3,220	\$ 3,220
Expenses				
Services & Supplies				
53100 - Insurance	\$ 266	\$ 265	\$ 270	\$ 270
53229 - Indirect Overhead Costs	\$ 981	\$ 813	\$ 1,257	\$ 1,257
53260 - Utilities	\$ 1,470	\$ 1,559	\$ 1,604	\$ 1,604
Services & Supplies Total	\$ 2,717	\$ 2,637	\$ 3,131	\$ 3,131
Expenses Total	\$ 2,717	\$ 2,637	\$ 3,131	\$ 3,131
Net Cost	\$ 2,731	\$ (552)	\$ (89)	\$ (89)

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure				2023-24		2023-24 Adopted by		
Object	2021-22 Actuals		2022-23 Estimated		Recommended	the Board of Supervisors		
179 - Colusa County Service Area #2								
Revenues								
Taxes								
41056 - Property Assessment	\$	946	\$	2,860	\$	2,000	\$	2,000
Taxes Total	\$	946	\$	2,860	\$	2,000	\$	2,000
Charges for Current Services								
46827 - Water Charges/Hook Ups	\$	40,005	\$	39,120	\$	45,000	\$	45,000
Charges for Current Services Total	\$	40,005	\$	39,120	\$	45,000	\$	45,000
Revenue From Use of Money								
44190 - Interest	\$	(3,813)	\$	(36,406)	\$	(28,000)	\$	(28,000)
44192 - Interest Adj to Market Value	\$	33,419	\$	23,624	\$	-	\$	-
Revenue From Use of Money Total	\$	29,606	\$	(12,782)	\$	(28,000)	\$	(28,000)
Revenues Total	\$	70,558	\$	29,197	\$	19,000	\$	19,000
Expenses								
Salaries & Benefits								
51011 - Extra Help	\$	889	\$	668	\$	9,390	\$	9,390
51021 - Retirement	\$	356	\$	261	\$	4,181	\$	3,679
51022 - OASDI	\$	68	\$	51	\$	718	\$	718
51035 - Worker's Compensation	\$	203	\$	171	\$	165	\$	165
Salaries & Benefits Total	\$	1,516	\$	1,151	\$	14,454	\$	13,952
Services & Supplies								
53060 - Communications	\$	9,137	\$	12,702	\$	14,400	\$	14,400
53100 - Insurance	\$	1,384	\$	1,382	\$	1,425	\$	1,425
53120 - Maintenance-Equipment	\$	27,582	\$	25,376	\$	33,500	\$	33,500
53130 - Maintenance-Stru,Imp,Grnd	\$	2,566	\$	4,071	\$	2,000	\$	2,000
53163 - Finance/Late Charges	\$	21	\$	139	\$	100	\$	100
53170 - Office Expense	\$	321	\$	431	\$	350	\$	350
53171 - Postage	\$	451	\$	323	\$	355	\$	355
53180 - Professional/Special Services	\$	3,067	\$	3,830	\$	5,000	\$	5,000
53200 - Rents & Leases Equipment	\$	114	\$	134	\$	150	\$	150
53229 - Indirect Overhead Costs	\$	10,212	\$	9,195	\$	6,019	\$	6,019
53230 - Special Department Expenses	\$	61,718	\$	64,478	\$	61,528	\$	61,528
53231 - Software	\$	1,019	\$	1,089	\$	1,200	\$	1,200
53253 - Fuel	\$	3,281	\$	3,556	\$	5,600	\$	5,600
53260 - Utilities	\$	12,699	\$	11,310	\$	16,000	\$	16,000
Services & Supplies Total	\$	133,571	\$	138,016	\$	147,627	\$	147,627
Other Charges								
55441 - 2004 SDW Grant Repayment	\$	5,724	\$	5,724	\$	5,724	\$	5,724
Other Charges Total	\$	5,724	\$	5,724	\$	5,724	\$	5,724
Fixed Assets								
57361 - Structures & Improve >\$5,000	\$	108,469	\$	267,781	\$	-	\$	-
Fixed Assets Total	\$	108,469	\$	267,781	\$	-	\$	-
Expenses Total	\$	249,280	\$	412,672	\$	167,805	\$	167,303
Net Cost	\$	178,722	\$	383,475	\$	148,805	\$	148,303

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure				2023-24		2023-24 Adopted by		
Object	2021-22 Actuals		2022-23 Estimated		Recommended	the Board of Supervisors		
182 - Service Area #1 Century Ranch								
Revenues								
Taxes								
41056 - Property Assessment	\$	11,298	\$	9,474	\$	4,000	\$	4,000
Taxes Total	\$	11,298	\$	9,474	\$	4,000	\$	4,000
Charges for Current Services								
46827 - Water Charges/Hook Ups	\$	57,431	\$	55,918	\$	58,000	\$	58,000
Charges for Current Services Total	\$	57,431	\$	55,918	\$	58,000	\$	58,000
Intergovernmental Revenues								
45452 - OES Disaster Reimbursement	\$	455,711	\$	-	\$	-	\$	-
Intergovernmental Revenues Total	\$	455,711	\$	-	\$	-	\$	-
Revenue From Use of Money								
44190 - Interest	\$	(3,074)	\$	(25,470)	\$	(20,000)	\$	(20,000)
44192 - Interest Adj to Market Value	\$	24,373	\$	9,617	\$	-	\$	-
Revenue From Use of Money Total	\$	21,299	\$	(15,854)	\$	(20,000)	\$	(20,000)
Transfers In								
48030 - Transfers In	\$	45,681	\$	2,836	\$	-	\$	-
Transfers In Total	\$	45,681	\$	2,836	\$	-	\$	-
Revenues Total	\$	591,421	\$	52,374	\$	42,000	\$	42,000
Expenses								
Salaries & Benefits								
51011 - Extra Help	\$	1,092	\$	668	\$	9,391	\$	5,891
51021 - Retirement	\$	437	\$	261	\$	4,181	\$	3,679
51022 - OASDI	\$	84	\$	51	\$	718	\$	718
51035 - Worker's Compensation	\$	249	\$	209	\$	201	\$	201
Salaries & Benefits Total	\$	1,862	\$	1,189	\$	14,491	\$	10,489
Services & Supplies								
53060 - Communications	\$	17,903	\$	25,034	\$	28,800	\$	28,800
53100 - Insurance	\$	1,454	\$	1,454	\$	1,502	\$	1,502
53120 - Maintenance-Equipment	\$	11,677	\$	1,995	\$	10,000	\$	13,500
53130 - Maintenance-Stru,Imp,Grnd	\$	1,430	\$	6,014	\$	3,000	\$	3,000
53163 - Finance/Late Charges	\$	41	\$	37	\$	50	\$	50
53170 - Office Expense	\$	552	\$	626	\$	600	\$	600
53171 - Postage	\$	1,092	\$	903	\$	965	\$	965
53180 - Professional/Special Services	\$	4,764	\$	4,575	\$	6,840	\$	6,840
53220 - Small Tools & Instruments	\$	640	\$	-	\$	-	\$	-
53229 - Indirect Overhead Costs	\$	8,117	\$	5,801	\$	17,213	\$	17,213
53230 - Special Department Expenses	\$	60,367	\$	62,374	\$	62,905	\$	62,905
53231 - Software	\$	1,528	\$	1,633	\$	1,800	\$	1,800
53253 - Fuel	\$	4,921	\$	5,334	\$	6,000	\$	6,000
53260 - Utilities	\$	6,684	\$	6,992	\$	7,000	\$	7,000
Services & Supplies Total	\$	121,170	\$	122,771	\$	146,675	\$	150,175
Fixed Assets								
57361 - Structures & Improve >\$5,000	\$	887,026	\$	2,701	\$	-	\$	-
Fixed Assets Total	\$	887,026	\$	2,701	\$	-	\$	-
Expenses Total	\$	1,010,058	\$	126,660	\$	161,166	\$	160,664
Net Cost	\$	418,637	\$	74,287	\$	119,166	\$	118,664

County of Colusa
Special Districts and Other Agencies Summary
Nonenterprise Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2023-24

Detail by Revenue Category and Expenditure Object	2021-22 Actuals	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
800 - IHSS Public Authority				
Revenues				
Intergovernmental Revenues				
45287 - Welfare Admin	\$ 48,142	\$ 76,379	\$ 130,764	\$ 130,764
45574 - Welfare Administration	\$ 46,893	\$ 74,863	\$ 115,960	\$ 115,960
Intergovernmental Revenues Total	\$ 95,035	\$ 151,243	\$ 246,724	\$ 246,724
Revenue From Use of Money				
44192 - Interest Adj to Market Value	\$ 1,429	\$ 2,045	\$ -	\$ -
Revenue From Use of Money Total	\$ 1,429	\$ 2,045	\$ -	\$ -
Revenues Total	\$ 96,464	\$ 153,288	\$ 246,724	\$ 246,724
Expenses				
Services & Supplies				
53150 - Memberships	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
53170 - Office Expense	\$ -	\$ -	\$ 100	\$ 100
53171 - Postage	\$ -	\$ -	\$ 50	\$ 50
53180 - Professional/Special Services	\$ 5,200	\$ 4,800	\$ 4,800	\$ 4,800
53229 - Indirect Overhead Costs	\$ 3,706	\$ 4,695	\$ (1,040)	\$ (1,040)
53230 - Special Department Expenses	\$ -	\$ -	\$ 10,250	\$ 10,250
53250 - Transportation & Travel	\$ -	\$ -	\$ 300	\$ 300
Services & Supplies Total	\$ 13,406	\$ 13,995	\$ 18,960	\$ 18,960
Other Charges				
55280 - Contributions Other Agencies	\$ 105,870	\$ 183,704	\$ 227,764	\$ 227,764
Other Charges Total	\$ 105,870	\$ 183,704	\$ 227,764	\$ 227,764
Expenses Total	\$ 119,276	\$ 197,699	\$ 246,724	\$ 246,724
Net Cost	\$ 22,812	\$ 44,411	\$ -	\$ -

COUNTY OF COLUSA

PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2023-24 FISCAL YEAR

		Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
GENERAL FUND:						
401	Risk Management					
	Retirement Payout	30-Dec-23	6,978	6,978	6,978	-
	1 mo. Overlap (training)	1-Dec-23	2,428	2,428	2,428	-
			9,406	9,406	9,406	-
423	Assessor					
	Promote one (1) Appraiser I to II	1-Jul-23	5,143	5,143	5,143	5,143
	Promote one (1) Assessment Tech I to II	1-Jul-23	4,353	4,353	4,353	4,353
			9,496	9,496	9,496	9,496
440	Human Resources					
	Delete one (1) Human Resources Analyst	1-Jul-23	(149,827)	(149,827)	(149,827)	(149,827)
	Add one (1) Principal Human Resources Analyst	1-Jul-23	182,596	182,596	182,596	182,596
	Delete one (1) Human Resources Analyst	1-Jul-23	(141,850)	(141,850)	(141,850)	(141,850)
	Delete one (1) Human Resources Technician	1-Jul-23	(95,302)	(95,302)	(95,302)	(95,302)
	Add one (1) Human Resources Assistant	1-Jul-23	76,864	76,864	76,864	76,864
			(127,519)	(127,519)	(127,519)	(127,519)
451	Elections					
	Promote one (1) Deputy Clerk-Recorder I to II	1-Sep-23	1,898	1,898	1,898	2,278
	Delete one (1) 80% FTE Deputy Clerk-Recorder	1-Jul-23	(34,418)	(34,418)	(34,418)	(34,418)
			(32,520)	(32,520)	(32,520)	(32,140)
516	District Attorney					
	Add one (1) PT Seasonal Paid Intern	1-Jul-23	3,013	3,013	3,013	3,013
	Promote one (1) Legal Specialist I to II	1-Sep-23	5,383	5,383	5,383	6,460
	Reduce Overtime	1-Jul-23	(3,230)	(3,230)	(3,230)	-
			5,166	5,166	5,166	9,473
535	Probation					
	Allocate 35% Fiscal Analyst to 153	1-Jul-23	-	(39,176)	(39,176)	(39,176)
	Allocate 50% Legal Specialist to 155	1-Jul-23	-	(41,429)	(41,429)	(41,429)
			-	(80,605)	(80,605)	(80,605)
560	Ag Commissioner					
	Add one (1) Deputy Ag Commissioner	1-Oct-23	139,203	104,403	104,403	139,203
	Promote one (1) Ag Bio I to II	1-Jul-23	3,832	3,832	3,832	3,832
	Promote one (1) Ag Bio I to II	1-Nov-23	2,812	2,812	2,812	4,218
			145,847	111,047	111,047	147,253
570	Clerk-Recorder					
	Promote one (1) Deputy Clerk-Recorder I to II	1-Sep-23	1,898	1,898	1,898	2,278
	Delete one (1) 80% FTE Deputy Clerk-Recorder	1-Jul-23	(34,418)	(34,418)	(34,418)	(34,418)
			(32,520)	(32,520)	(32,520)	(32,140)
577	Animal Control Services					
	Increase Overtime (grant funded)	1-Jul-23	27,989	27,989	27,989	27,989
			27,989	27,989	27,989	27,989
TOTAL GENERAL FUND			5,345	(110,060)	(110,060)	(78,194)
Reimbursed or Grant Funded			27,989	5,866	5,866	5,867
GENERAL FUND OBLIGATION			(22,645)	(115,926)	(115,926)	(84,061)

COUNTY OF COLUSA

**PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2023-24 FISCAL YEAR**

		Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
<u>BEHAVIORAL HEALTH FUND:</u>						
<u>710</u>	<u>Behavioral Health Admin</u>					
	Add one (1) Account Clerk I/II/III	1-Aug-23	74,365	74,365	74,365	81,125
	Add one (1) Deputy Director BHS Admin (FAO Promotion)	1-Aug-23	170,141	170,141	170,141	170,141
	Delete one (1) Fiscal Administrative Officer	1-Aug-23	(150,955)	(150,955)	(150,955)	(150,955)
	Add one (1) Electronic Health Records Coordinator I	1-Aug-23	92,075	92,075	92,075	100,445
	Add one (1) 50% Allocation HR Analyst I/II	1-Jul-23	70,925	70,925	70,925	70,925
			256,551	256,551	256,551	271,681
<u>713</u>	<u>Mental Health</u>					
	Add one (1) Quality Assurance Coordinator II	1-Aug-23	151,715	151,715	151,715	165,508
	Add four (4) Mental Rehabilitation Specialists	1-Aug-23	379,548	379,548	379,548	414,052
	Add two (2) Mental Health Therapists III	1-Aug-23	258,840	258,840	258,840	282,371
	Delete one (1) Clinical Program Manager I	1-Jul-23	(158,478)	(158,478)	(158,478)	(158,478)
			631,625	631,625	631,625	703,453
	<u>TOTAL BEHAVIORAL HEALTH FUND</u>		<u>888,176</u>	<u>888,176</u>	<u>888,176</u>	<u>975,134</u>
<u>DHHS FUND:</u>						
<u>712</u>	<u>Health</u>					
	Public Health Intern (TEP)	1-Jul-23	7,751	7,751	7,751	7,751
	Change LFT Public Health Assistant to PFT	1-Jul-23	-	-	-	-
	Change LFT Registered Nurse to PFT	1-Jul-23	-	-	-	-
	Change LFT Registered Nurse to PFT	1-Jul-23	-	-	-	-
			7,751	7,751	7,751	7,751
<u>810</u>	<u>DHHS Administration</u>					
	Moved one (1) Program Manager from 811	1-Jul-23	-	154,933	154,933	154,933
	Add one (1) 50% Allocation HR Analyst I/II	1-Jul-23	70,925	70,933	70,933	70,933
			70,925	225,866	225,866	225,866
<u>811</u>	<u>Welfare</u>					
	Delete one (1) Office Assistant II	1-Oct-23	(78,761)	(78,776)	(78,776)	(105,035)
	Add one (1) Department Secretary	1-Oct-23	81,582	81,598	81,598	108,797
	Delete one (1) Staff Services Analyst II	1-Jul-23	(132,862)	(132,878)	(132,878)	(132,878)
	Add one (1) Budget Management Analyst	1-Jul-23	147,461	147,475	147,475	147,475
	Add one (1) Case Manager	1-Oct-23	70,609	70,620	70,620	94,160
	Move one (1) Program Manager to 810	1-Jul-23	154,933	(154,933)	(154,933)	-
	Promote Eligibility Specialist I to II	1-Feb-24	1,408	1,408	1,408	3,379
	Promote Eligibility Specialist I to II	1-Aug-23	2,980	2,980	2,980	3,251
	Promote Vocational Asst to Social Serv Asst	1-Jul-23	4,690	4,690	4,690	4,690
	Promote Vocational Asst to Social Serv Asst	1-Jul-23	5,296	5,296	5,296	5,296
	Promote Social Worker II to III	1-Feb-24	1,309	1,309	1,309	3,142
	Promote Social Worker III to IV	1-Oct-23	4,975	4,975	4,975	6,633
	Promote Therapist II to III	1-Oct-23	5,136	5,136	5,136	6,848
			268,755	(41,100)	(41,100)	145,758
	<u>TOTAL DHHS FUND</u>		<u>347,431</u>	<u>192,517</u>	<u>192,517</u>	<u>379,375</u>

COUNTY OF COLUSA

PERSONNEL REQUESTS IN EXCESS OF CURRENT PERSONNEL
2023-24 FISCAL YEAR

	Effective Date	Requested	Recommended	Adopted	Annual Salaries/Benefits Increase
<u>AIR POLLUTION CONTROL</u>					
<u>715</u>	<u>Air Pollution</u>				
Add Overtime	1-Jul-23	5,383	5,383	5,383	5,383
Reduce Extra Help	1-Jul-23	(15,368)	(15,368)	(15,368)	-
TOTAL AIR POLLUTION CONTROL FUND		(9,985)	(9,985)	(9,985)	5,383
<u>SPECIAL REVENUE FUNDS</u>					
<u>150</u>	<u>Local Community Corrections (AB109)</u>				
Promote (2) Deputy Probation Officers II to III	1-Oct-23	22,654	22,654	22,654	30,205
Supervising Probation Officer Range Change	1-Oct-23	13,147	13,147	13,147	17,529
Supervising Probation Officer Range Change	1-Oct-23	10,815	10,815	10,815	14,420
Supervising Probation Officer Range Change (50%)	1-Oct-23	6,573	6,573	6,573	8,763
TOTAL LOCAL COMMUNITY CORRECTIONS (AB109)		53,189	53,189	53,189	70,917
<u>153</u>	<u>Community Corrections Performance Incentive</u>				
Supervising Probation Officer Range Change (50%)	1-Oct-23	6,573	6,573	6,573	8,764
35% Allocation Fiscal Analyst from 535	1-Jul-23	-	39,176	39,176	39,176
TOTAL COMMUNITY CORRECTIONS PERFORM. INCENT.		6,573	45,749	45,749	47,940
<u>155</u>	<u>SB10 - PRETRIAL RELEASE & RETENTION</u>				
50% Allocation Legal Specialist from 535	1-Jul-23	-	41,429	41,429	41,429
TOTAL PRETRIAL RELEASE & DETENTION		-	41,429	41,429	41,429
GRAND TOTAL		1,290,728	1,101,015	1,101,015	1,441,984

COUNTY OF COLUSA

BARGAINING UNIT DESCRIPTIONS

SALARY TABLES	FULL BARGAINING UNIT DESCRIPTIONS	BARGAINING UNITS
CNF	CCEA-Confidential	CNFD
DH	Department Heads	DPHD
DSA	Deputy Sheriff's Association-MISC	CDSA
DSS	Deputy Sheriff's Association-SAFETY	CDSA
ELE	Elected Officials	ELEC
MGS	Management Coalition-SAFETY	MGMT
MGT	Management Coalition-MISC	MGMT
MSC	CCEA-Miscellaneous	CCEA
PF	CCEA-Professional	PFAD
PFA	CCEA-Professional/Admin	PFAD
UDH	Non-Represented	NREP
N/A	Temporary/Extra Help	TEMP

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
001	401	PFAD	SAFETY OFFICER-ASST RISK MGR		1	1	1	1
			CAO-RISK MANAGEMENT Total		1	1	1	1
001	408	MGMT	DIRECTOR OF INFORMATION TECH		1	1	1	1
001	408	CCEA	INFO SYSTEMS ANALYST		1	1	1	1
001	408	CCEA	IT TECHNICIAN		3	3	3	3
			CAO-INFORMATION TECHNOLOGY Total		5	5	5	5
001	409	CCEA	PURCHASING COORDINATOR		1	1	1	1
001	409	CCEA	PURCHASING TECHNICIAN		1	1	1	1
			CAO-PURCHASING Total		2	2	2	2
001	411	ELEC	BOARD SUPERVISOR DIST #1		1	1	1	1
001	411	ELEC	BOARD SUPERVISOR DIST #2		1	1	1	1
001	411	ELEC	BOARD SUPERVISOR DIST #3		1	1	1	1
001	411	ELEC	BOARD SUPERVISOR DIST #4		1	1	1	1
001	411	ELEC	BOARD SUPERVISOR DIST #5		1	1	1	1
001	411	ELEC	CHAIRPERSON		0	0	0	0
001	411	ELEC	VICE CHAIRPERSON		0	0	0	0
			BOARD OF SUPERVISORS Total		5	5	5	5
001	412	NREP	BUDGET MANAGEMENT ANALYST		1	1	1	1
001	412	CNFD	CHIEF DEP CLERK OF THE BOARD OF SUPS		1	1	1	1
001	412	NREP	COUNTY ADMINISTRATIVE OFFICER		1	1	1	1
001	412	CNFD	DEPUTY CLERK OF THE BOS I	I/II	1	1	1	1
001	412	CNFD	DEPUTY CLERK OF THE BOS II	I/II	1	1	1	1
			COUNTY ADMIN OFFICE Total		5	5	5	5
001	421	CCEA	ACCOUNT CLERK III		1	1	1	1
001	421	PFAD	ACCOUNTANT AUDITOR I	I/II	1	1	1	1
001	421	PFAD	ACCOUNTANT AUDITOR II	I/II	2	2	2	2
001	421	PFAD	ACCOUNTANT AUDITOR III		1	1	1	1
001	421	CCEA	ACCOUNTING TECHNICIAN		2	2	2	2
001	421	MGMT	ASST AUDITOR/CONTROLLER		1	1	1	1
001	421	ELEC	AUDITOR/CONTROLLER		1	1	1	1
001	421	TEMP	EXTRA HELP		0	0	0	0

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
001	421	CNFD	PAYROLL SPECIALIST		1	1	1	1
001	421	CNFD	SENIOR PAYROLL SPECIALIST		1	1	1	1
AUDITOR-CONTROLLER Total					11	11	11	11
001	422	CCEA	ACCOUNT CLERK I PT 53.33%	I/II	0.5333	0.5333	0.5333	0.5333
001	422	CCEA	ACCOUNT CLERK II	I/II	1	1	1	1
001	422	CCEA	ACCOUNTING TECHNICIAN		1	1	1	1
001	422	MGMT	ASST TREAS-TAX COLLECTOR		0.9696	0.9696	0.9696	0.9696
001	422	ELEC	TREAS/TAX COLL-PUB GUARD		0.96	0.96	0.96	0.96
TREASURER Total					4.4629	4.4629	4.4629	4.4629
001	423	PFAD	APPRAISER I	I/II/III	1	0	0	0
001	423	PFAD	APPRAISER II	I/II/III	1	2	2	2
001	423	PFAD	APPRAISER III	I/II/III	1	1	1	1
001	423	CCEA	ASSESSMENT TECHNICIAN I	I/II	3	2	2	2
001	423	CCEA	ASSESSMENT TECHNICIAN II	I/II	0	1	1	1
001	423	ELEC	ASSESSOR/ DIRECT ASMT OFF		1	1	1	1
001	423	MGMT	ASSISTANT ASSESSOR		1	1	1	1
001	423	PFAD	AUDITOR/APPRAISER II	I/II	1	1	1	1
001	423	CCEA	SUPERVISING ASSESSMENT TECHNICIAN		1	1	1	1
ASSESSOR Total					10	10	10	10
001	431	CNFD	CNFD LEGAL SPECIALIST I	I/II/III	1	1	1	1
001	431	NREP	COUNTY COUNSEL		1	1	1	1
001	431	NREP	SENIOR DEPUTY COUNTY COUNSEL	Dep/Sr Dep	1	1	1	1
COUNTY COUNSEL Total					3	3	3	3
001	440	CNFD	HUMAN RESOURCES ASSISTANT		1	1	1	1
001	440	NREP	HUMAN RESOURCES DIRECTOR		1	1	1	1
001	440	CNFD	HUMAN RESOURCES TECHNICIAN I	I/II	1	1	1	1
001	440	CNFD	PRINCIPAL HUMAN RESOURCES ANALYST		1	1	1	1
HUMAN RESOURCES Total					4	4	4	4
001	451	CCEA	CHIEF DEP CO CLRK-REC-REG		0.5	0.5	0.5	0.5
001	451	ELEC	COUNTY CLERK/RECORDER		0.5	0.5	0.5	0.5
001	451	CCEA	DEPUTY CLERK REC RGSTR I	I/II	1	0.5	0.5	0.5

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
001	451	CCEA	DEPUTY CLERK REC RGSTR II	I/II	1.4	1.5	1.5	1.5
001	451		TEMP EXTRA HELP		0	0	0	0
			ELECTIONS Total		3.4	3	3	3
001	473	CCEA	BLDG & GRDS MAINT LEADWORKER		1	1	1	1
001	473	CCEA	BLDG & GRDS MAINT WORKER I	I/II	1	1	1	1
001	473	CCEA	BLDG & GRDS MAINT WORKER II	I/II	2	2	2	2
001	473	MGMT	BLDG & GRDS SERVICES SUPERVISOR		1	1	1	1
			CAO-MAINTENANCE Total		5	5	5	5
001	474	CCEA	CUSTODIAN		4	4	4	4
001	474	CCEA	LEAD CUSTODIAN		1	1	1	1
			CAO-CUSTODIANS Total		5	5	5	5
001	511	CDSA	SHERIFFS' TECHNICIAN		2.5	2.5	2.5	2.5
			COURT BAILIFF Total		2.5	2.5	2.5	2.5
001	516	MGMT	CHIEF DEPUTY DA		1	1	1	1
001	516	MGMT	DA CHIEF INVESTIGATOR		1	1	1	1
001	516	CDSA	DA INVESTIGATOR I		1	1	1	1
001	516	CDSA	DA INVESTIGATOR II		1	1	1	1
001	516	PFAD	DEPUTY DISTRICT ATTORNEY I	I/II/III	1	1	1	1
001	516	PFAD	DEPUTY DISTRICT ATTORNEY III	I/II/III	1	1	1	1
001	516	ELEC	DISTRICT ATTORNEY		1	1	1	1
001	516	CCEA	LEGAL SPECIALIST I	I/II/III	2	1	1	1
001	516	CCEA	LEGAL SPECIALIST II	I/II/III	1	2	2	2
001	516	MGMT	OFFICE MANAGER		0.85	0.85	0.85	0.85
			DISTRICT ATTORNEY Total		10.85	10.85	10.85	10.85
001	520	CDSA	DISPATCHER	Dis/Trn	7	7	7	7
001	520	CDSA	DISPATCHER SUPERVISOR		1	1	1	1
001	520	CDSA	DISPATCHER TRAINEE	Dis/Trn	1	1	1	1
			COMMUNICATIONS Total		9	9	9	9
001	521	MGMT	ASSISTANT SHERIFF		0.925	0.925	0.925	0.925
001	521	CDSA	DEPUTY SHERIFF		17.9282	17.9282	17.9282	17.9282

COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
001	521	CDSA	DEPUTY SHERIFF TRAINEE		Up to 3	Up to 3	Up to 3	Up to 3
001	521	CDSA	DISPATCHER SUPERVISOR		1	1	1	1
001	521	MGMT	FISCAL ADMIN OFFICER		0.5	0.5	0.5	0.5
001	521	MGMT	LIEUTENANT		1.8	1.8	1.8	1.8
001	521	CDSA	SERGEANT		6	6	6	6
001	521	ELEC	SHERIFF/CORONER		0.4775	0.4775	0.4775	0.4775
001	521	CDSA	SHERIFFS' TECHNICIAN		4.5	4.4	4.4	4.4
			SHERIFF Total		33.1307	33.0307	33.0307	33.0307
001	522	CDSA	DEPUTY PROBATION OFFCR II	I/II	0.05	0.05	0.05	0.05
001	522	CDSA	DEPUTY SHERIFF		0.0718	0.0718	0.0718	0.0718
001	522	CDSA	SERGEANT		1	1	1	1
			DRUG ENFORCEMENT Total		1.1218	1.1218	1.1218	1.1218
001	524	CDSA	DEPUTY SHERIFF		1	1	1	1
			BOATING Total		1	1	1	1
001	534	CDSA	BOOKING CLERK		1	1	1	1
001	534	CDSA	CORRECTIONAL CORPORAL		2	2	2	2
001	534	CDSA	CORRECTIONAL OFFICER		13	13	13	13
001	534	CDSA	DEPUTY SHERIFF		2	2	2	2
001	534	MGMT	FISCAL ADMIN OFFICER		0.5	0.5	0.5	0.5
001	534	MGMT	LIEUTENANT		1	1	1	1
001	534	CDSA	SERGEANT		1	1	1	1
001	534	ELEC	SHERIFF/CORONER		0.4775	0.4775	0.4775	0.4775
			JAIL Total		20.9775	20.9775	20.9775	20.9775
001	535	CCEA	ACCOUNT CLERK II	I/II	1	1	1	1
001	535	MGMT	ASST CHIEF PROB OFFR		1	1	1	1
001	535	DPHD	CHIEF PROBATION OFFICER		1	1	1	1
001	535	CCEA	COUNSELOR II		0.05	0.05	0.05	0.05
001	535	CDSA	DEPUTY PROBATION OFFCR II	I/II	5.1	4.6	4.6	4.6
001	535	CDSA	DEPUTY PROBATION OFFCR III	I/II	0	0.5	0.5	0.5
001	535	TEMP	EXTRA HELP		0	0	0	0
001	535	CCEA	FISCAL PROGRAM ANALYST		1	1	0.65	0.65

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
001	535	CCEA	LEGAL SPECIALIST I	I/II/III	1	1	0.5	0.5
001	535	CCEA	LEGAL SPECIALIST II	I/II/III	1	1	1	1
001	535	CCEA	OFFICE ASSISTANT II	I/II	0.5	0.5	0.5	0.5
001	535	CDSA	SUPERVISING PROBATION OFFICER		1	1	1	1
001	535	CCEA	WORK CREW SUPERVISOR		1	1	1	1
PROBATION Total					13.65	13.65	12.8	12.8
001	536	MGMT	OFFICE MANAGER		0.15	0.15	0.15	0.15
001	536	CCEA	VICTIM WITNESS ADV II LIMIT TERM	I/II	1	1	1	1
001	536	PFAD	VICTIM WITNESS COORDINATOR ADV		1	1	1	1
VICTIM WITNESS PROGRAM Total					2.15	2.15	2.15	2.15
001	559	CCEA	ACCOUNTING TECHNICIAN		2	0	0	0
001	559	DPHD	AGRICULTURAL COMMISSIONER		1	0	0	0
001	559	MGMT	FISCAL ADMIN OFFICER		1	0	0	0
001	559	CCEA	OFFICE ASSISTANT II	I/II	1	0	0	0
AG ADMIN SERVICES Total					5	0	0	0
001	560	CCEA	ACCOUNTING TECHNICIAN		0	1.75	1.75	1.75
001	560	PFAD	AG BIO STND OFF I	I/II/III	3	1	1	1
001	560	PFAD	AG BIO STND OFF III	I/II/III	3	5	5	5
001	560	DPHD	AGRICULTURAL COMMISSIONER		0	0.75	0.75	0.75
001	560	CCEA	AGRICULTURAL TECHNICIAN		1	1	1	1
001	560	MGMT	ASST AG COMM/SEALER W & M		1	1	1	1
001	560	PFAD	DEPUTY AG COMMISSIONER		0	1	1	1
001	560	MGMT	FISCAL ADMIN OFFICER		0	0.75	0.75	0.75
001	560	CCEA	OFFICE ASSISTANT II	I/II	0	0.5	0.5	0.5
AGRICULTURAL COMMISSIONER Total					8	12.75	12.75	12.75
001	561	MGMT	PRINCIPAL PLANNER		1	1	1	1
WATER MANAGEMENT Total					1	1	1	1
001	563	CCEA	COUNSELOR II		0.95	0.95	0.95	0.95
001	563	CDSA	PROBATION ASSISTANT		0.5	0.5	0.5	0.5
YOUTHFUL OFFENDER GRANT Total					1.45	1.45	1.45	1.45

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
001	570	CCEA	CHIEF DEP CO CLRK-REC-REG		0.5	0.5	0.5	0.5
001	570	ELEC	COUNTY CLERK/RECORDER		0.5	0.5	0.5	0.5
001	570	CCEA	DEPUTY CLERK REC RGSTR I	I/II	1	0.5	0.5	0.5
001	570	CCEA	DEPUTY CLERK REC RGSTR II	I/II	1.4	1.5	1.5	1.5
			CLERK/RECORDER Total		3.4	3	3	3
001	571	CDSA	SHERIFFS' TECHNICIAN		1	1	1	1
			CORONER Total		1	1	1	1
001	576	PFAD	ASSISTANT PLANNER		1	1	1	1
001	576	PFAD	ASSOCIATE PLANNER		1	1	1	1
001	576	CCEA	BUILDING INSPECTOR III	I/II/III	1	1	1	1
001	576	PFAD	CODE COMPLIANCE OFFICER		1	1	1	1
001	576	DPHD	DIRECTOR OF COMM DEV		1	1	1	1
001	576	CCEA	PERMIT TECHNICIAN		1	1	1	1
			COMMUNITY DEVELOPMENT Total		6	6	6	6
001	577	CDSA	ANIMAL CONTROL OFFICER		2	2	2	2
001	577	CDSA	CHIEF ANIMAL CONTROL OFFICER		1	1	1	1
001	577	TEMP	EXTRA HELP		0	0	0	0
			ANIMAL CONTROL Total		3	3	3	3
001	581	MGMT	ASSISTANT SHERIFF		0.075	0.075	0.075	0.075
001	581	CDSA	EMERGENCY SERVICES TECH		1	1	1	1
001	581	MGMT	LIEUTENANT		0.2	0.2	0.2	0.2
001	581	ELEC	SHERIFF/CORONER		0.045	0.045	0.045	0.045
			OFFICE OF EMERGENCY SERV Total		1.32	1.32	1.32	1.32
001	583	MGMT	ASST TREAS-TAX COLLECTOR		0.0304	0.0304	0.0304	0.0304
001	583	ELEC	TREAS/TAX COLL-PUB GUARD		0.04	0.04	0.04	0.04
			PUBLIC ADMINISTRATOR Total		0.0704	0.0704	0.0704	0.0704
001	851	MGMT	COUNTY VETERANS SERV OFF		1	1	1	1
			VETERAN'S SERVICES Total		1	1	1	1
001	921	DPHD	COUNTY LIBRARIAN		1	1	1	1
001	921	CCEA	FISCAL PROGRAM ANALYST		1	1	1	1

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
001	921	PFAD	LIBRARIAN		2	2	2	2
001	921	CCEA	LIBRARY ASSISTANT I		5.8601	5.8601	5.8601	5.8601
001	921	PFAD	LITERACY PROGRAM COORDINA		1	1	1	1
LIBRARY Total					10.8601	10.8601	10.8601	10.8601
001	931	CCEA	DEPARTMENT SECRETARY		1	1	1	1
001	931	CCEA	FIELD RESEACH ASSOCIATE		1	1	1	1
001	931	CCEA	FISCAL PROGRAM ANALYST		1	1	1	1
COOPERATIVE EXTENSION Total					3	3	3	3
003	710	CCEA	ACCOUNT CLERK III		1	2	2	2
003	710	MGMT	DEPUTY DIRECTOR - BHS ADMIN		0	0	0	1
003	710	DPHD	DIRECTOR BEHAVIORAL HLTH		1	1	1	1
003	710	CCEA	ELECTRNC HLTH RECORDS COORD		1	2	2	2
003	710	MGMT	ELECTRNC HLTH RECORDS MGR		1	1	1	1
003	710	MGMT	FISCAL ADMIN OFFICER		1	0	0	0
003	710	CCEA	FISCAL PROGRAM ANALYST		1	1	1	1
003	710	CNFD	HUMAN RESOURCES ANALYST I	I/II	0.5	0.5	0.5	0.5
003	710	MGMT	PROGRAM MANAGER I		0	1	1	0
BEHAVIORAL HEALTH Total					6.5	8.5	8.5	8.5
003	713	CCEA	CASE MANAGER		7	7	7	7
003	713	MGMT	CLINICAL PROGRAM MANAGER I		3	2	2	2
003	713	MGMT	CLINICAL PROGRAM MANAGER II		2	2	2	2
003	713	CCEA	CONSUMER/FAMILY MEMB SERV		1	1	1	1
003	713	MGMT	DEPUTY DIRECTOR BHS CLINICAL		1	1	1	1
003	713	TEMP	EXTRA HELP		0	0	0	0
003	713	CCEA	FINANCIAL ELIGIBILITY COORDNATOR		1	1	1	1
003	713	PFAD	LICENSED PSYCHIATRIC TECH		2	2	2	2
003	713	CCEA	MARKETING & ADMIN SPECIALIST		1	1	1	1
003	713	CCEA	MEDICAL BILLING SPEC		2	2	2	2
003	713	PFAD	MENTAL HEALTH SPECIALIST		12	16	16	16
003	713	PFAD	MENTAL HEALTH SPECIALIST - LIMIT TERM		3	3	3	3
003	713	PFAD	MHSA COORD GRANT WRITER		1	1	1	1
003	713	PFAD	MHSA FAMILY SPECIALIST		1	1	1	1

COUNTY OF COLUSA
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FISCAL YEAR 23/24

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
003	713	CCEA	OFFICE ASSISTANT II	I/II	4	4	4	4
003	713	CCEA	OFFICE ASSISTANT SUPERVIS		1	1	1	1
003	713	CCEA	PEER SUPPORT SPECIALIST		3.3866	3.3866	3.3866	3.3866
003	713	PFAD	QA COORDINATOR I		1	1	1	1
003	713	PFAD	QA COORDINATOR II		0	1	1	1
003	713	PFAD	THERAPIST I	I/II/III	8.7467	8.7467	8.7467	8.7467
003	713	PFAD	THERAPIST I - LIMIT TERM	I/II/III	1	1	1	1
003	713	PFAD	THERAPIST II	I/II/III	4	4	4	4
003	713	PFAD	THERAPIST III	I/II/III	0	2	2	2
003	713	PFAD	THERAPIST III - LIMIT TERM	I/II/III	1	1	1	1
MENTAL HEALTH Total					61.1333	67.1333	67.1333	67.1333
005	712	CCEA	CASE MANAGER		1	1	1	1
005	712	PFAD	DHHS BUDGET ANALYST LIMIT TERM		1	0	0	0
005	712	TEMP	EXTRA HELP		0	0	0	0
005	712	PFAD	HEALTH PROGRAM SPECIALIST II	I/II/III	4	4	4	4
005	712	PFAD	HEALTH PROGRAM SPECIALIST III	I/II/III	2	2	2	2
005	712	PFAD	HEALTH PROGRAM SPECIALIST III LIMIT TERM		1	1	1	1
005	712	PFAD	HEALTH PROGRAM SPECIALIST SUPERVISOR		1	1	1	1
005	712	MGMT	NURSING SUPERVISOR		1	1	1	1
005	712	CCEA	PUBLIC HEALTH ASSISTANT		3	4	4	4
005	712	CCEA	PUBLIC HEALTH ASSISTANT LIMIT TERM		1	0	0	0
005	712	PFAD	PUBLIC HEALTH NURSE II	I/II/III	1	1	1	1
005	712	PFAD	PUBLIC HEALTH NURSE III	I/II/III	1	1	1	1
005	712	PFAD	REGISTERED NURSE		0	2	2	2
005	712	PFAD	REGISTERED NURSE LIMIT TERM		2	0	0	0
005	712	CCEA	VOCATIONAL ASSISTANT		1	1	1	1
005	712	CCEA	VOCATIONAL ASSISTANT LIMIT TERM		2	2	2	2
PUBLIC HEALTH Total					22	21	21	21
005	719	MGMT	ENV HEALTH MANAGER		1	1	1	1
005	719	PFAD	ENV HLTH SPECIALIST I	I/II/III	1	1	1	1
005	719	PFAD	ENV HLTH SPECIALIST II	I/II/III	1	1	1	1
005	719	PFAD	ENV HLTH SPECIALIST III	I/II/III	1	1	1	1
005	719	CCEA	PERMIT TECHNICIAN		1	1	1	1

COUNTY OF COLUSA
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FISCAL YEAR 23/24

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
ENVIRONMENTAL HEALTH Total					5	5	5	5
005	810	CCEA	ACCOUNTING TECHNICIAN		3	3	3	3
005	810	CCEA	DEPARTMENT SECRETARY		0	1	0	0
005	810	MGMT	DEPUTY DIRECTOR DHHS		1	1	1	1
005	810	PFAD	DHHS BUDGET ANALYST		2	2	2	2
005	810	MGMT	DHHS BUDGET MANAGEMENT ANALYST		0	1	0	0
005	810	DPHD	DIRECTOR HLTH & HUMAN SERV		1	1	1	1
005	810	CNFD	HUMAN RESOURCES ANALYST I	I/II	0.5	0.5	0.5	0.5
005	810	MGMT	PROGRAM MANAGER I		1	1	1	1
005	810	MGMT	STAFF SERVICES MANAGER		1	1	1	1
DHHS ADMIN Total					9.5	11.5	9.5	9.5
005	811	CCEA	ACCOUNTING TECHNICIAN		1	1	1	1
005	811	CCEA	CASE MANAGER		4	5	5	5
005	811	CCEA	DEPARTMENT SECRETARY		0	0	1	1
005	811	MGMT	DHHS BUDGET MANAGEMENT ANALYST		0	0	1	1
005	811	CCEA	ELIGIBILITY SPECIALIST I	I/II	6	4	4	4
005	811	CCEA	ELIGIBILITY SPECIALIST II	I/II	8	10	10	10
005	811	CCEA	ELIGIBILITY SPECIALIST III		5	5	5	5
005	811	CCEA	HUMAN SERVICES SUPERVISOR		3	3	3	3
005	811	CCEA	OFFICE ASSISTANT I	I/II	2	2	2	2
005	811	CCEA	OFFICE ASSISTANT II	I/II	5	4	4	4
005	811	MGMT	PROGRAM MANAGER I		1	1	1	1
005	811	MGMT	PROGRAM MANAGER II		2	2	2	2
005	811	CCEA	SOCIAL SERVICES ASSISTANT		1	3	3	3
005	811	PFAD	SOCIAL WORKER II	I/II	1	0	0	0
005	811	PFAD	SOCIAL WORKER III		8	8	8	8
005	811	PFAD	SOCIAL WORKER IV		2	3	3	3
005	811	PFAD	SOCIAL WORKER SUP I		1	1	1	1
005	811	PFAD	SOCIAL WORKER SUP II		1	1	1	1
005	811	PFAD	STAFF SERVICES ANALYST II		2	1	1	1
005	811	CCEA	SYSTEM SUPPORT ANALYST		1	1	1	1
005	811	PFAD	THERAPIST II	I/II/III	1	0	0	0
005	811	PFAD	THERAPIST III	I/II/III	0	1	1	1

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
005	811	CCEA	VOCATIONAL ASSISTANT		3	1	1	1
			WELFARE Total		58	57	59	59
005	833	CCEA	PUBLIC HEALTH ASSISTANT		1	1	1	1
			SENIOR NUTRITION Total		1	1	1	1
007	610	PFAD	ACCOUNTANT I		1	1	1	1
007	610	CCEA	ACCOUNTING TECHNICIAN		1	1	1	1
007	610	MGMT	ASST DIR OF PUBLIC WORKS		1	1	1	1
007	610	PFAD	ASST ENGINEER/ASSOC CIVIL ENGINEER	AE/ACE	1	1	1	1
007	610	PFAD	DEPT INF SYS COORDINATOR		1	1	1	1
007	610	DPHD	DIRECTOR OF PUBLIC WORKS/AIRPORT OPR		1	1	1	1
007	610	CCEA	ENGINEER TECH TRAINEE	TR/I/II/III	2	2	2	2
007	610	CCEA	ENGINEER TECHNICIAN I	TR/I/II/III	1	1	1	1
007	610	CCEA	EQUIP MAINT SUPERVISOR		1	1	1	1
007	610	TEMP	EXTRA HELP		0	0	0	0
007	610	MGMT	FISCAL ADMIN OFFICER		1	1	1	1
007	610	CCEA	HEAVY EQUIP MECHANIC		1	1	1	1
007	610	CCEA	IT TECHNICIAN		1	1	1	1
007	610	CCEA	MARKETING & ADMIN SPECIALIST		1	1	1	1
007	610	MGMT	PUBLIC WORKS SUPERINTENDENT		1	1	1	1
007	610	CCEA	PUBLIC WORKS SUPERVISOR		2	2	2	2
007	610	CCEA	ROAD MAINT LEADWORKER		2	2	2	2
007	610	CCEA	ROAD MAINT WORKER I	I/II	1	1	1	1
007	610	CCEA	ROAD MAINT WORKER II	I/II	7	7	7	7
007	610	CCEA	ROAD MAINT WORKER III		2	2	2	2
007	610	CCEA	ROAD MAINT WORKER IV		2	2	2	2
007	610	CCEA	ROAD MAINT WORKER TRAINEE	TR/I/II	2	2	2	2
007	610	CCEA	TIME-MATERIAL & SFTY ASST		1	1	1	1
007	610	CCEA	TRAFFIC CONT TECH I		1	1	1	1
007	610	CCEA	TRAFFIC CONT TECH II		1	1	1	1
			PUBLIC WORKS Total		36	36	36	36
011	715	CCEA	ACCOUNTING TECHNICIAN		0	0.25	0.25	0.25
011	715	DPHD	AGRICULTURAL COMMISSIONER		0	0.25	0.25	0.25

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
FISCAL YEAR 23/24**

FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
011	715	PFAD	AIR POL STANDARDS OFF I	I/II/III	1	1	1	1
011	715	PFAD	AIR POL STANDARDS OFF III	I/II/III	1	1	1	1
011	715	MGMT	DEPUTY AIR POLL CNTRL OFF		1	1	1	1
011	715	MGMT	FISCAL ADMIN OFFICER		0	0.25	0.25	0.25
011	715	CCEA	OFFICE ASSISTANT II	I/II	0	0.5	0.5	0.5
AIR POLLUTION Total					3	4.25	4.25	4.25
016	475	CCEA	MIGRANT HSG CARE TAKER I	I/II	1	1	1	1
016	475	CCEA	MIGRANT HSG CARE TAKER II	I/II	1	1	1	1
016	475	CCEA	MIGRANT HSG OPERATIONS SUP		1	1	1	1
MIGRANT HOUSING Total					3	3	3	3
042	042	CCEA	EQUIP MECHANIC		1	1	1	1
042	042	CCEA	LEAD TRANSIT SPECIALIST		1	1	1	1
042	042	CCEA	OPERATIONS SUPERVISOR		1	1	1	1
042	042	CCEA	TRANSIT DRIVER		7	7	7	7
042	042	MGMT	TRANSIT MANAGER		1	1	1	1
TRANSIT Total					11	11	11	11
046	046	CCEA	PARKS & REC ATTENDANT		1	1	1	1
046	046	CCEA	PARKS & REC LEADWORKER		1	1	1	1
EAST PARK RESERVIOR Total					2	2	2	2
135	135	CDSA	SHERIFFS' TECHNICIAN		0	0.1	0.1	0.1
LIVE SCAN FINGERPRINTING Total					0	0.1	0.1	0.1
150	150	CDSA	DEPUTY PROBATION OFFCR II	I/II	1.5	0	0	0
150	150	CDSA	DEPUTY PROBATION OFFCR III	I/II	0	1.5	1.5	1.5
150	150	CCEA	OFFICE ASSISTANT II	I/II	0.5	0.5	0.5	0.5
150	150	CDSA	PROBATION ASSISTANT		2	2	2	2
150	150	CDSA	SUPERVISING PROBATION OFFICER		1.5	1.5	1.5	1.5
PROBATION PAROLE REFORM Total					5.5	5.5	5.5	5.5
153	153	CDSA	DEPUTY PROBATION OFFCR II	I/II	0.35	0.35	0.35	0.35
153	153	CCEA	FISCAL PROGRAM ANALYST		0	0	0.35	0.35
153	153	CDSA	PROBATION ASSISTANT		0.5	0.5	0.5	0.5

**COUNTY OF COLUSA
DEPARTMENT POSITION ALLOCATIONS
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FUND#	DEPT#	UNIT	POSITION TITLE	F/S	2022-2023 APPROVED POSITIONS	2023-2024 REQUESTED POSITIONS	2023-2024 RECOMMENDED POSITIONS	2023-2024 APPROVED POSITIONS
153	153	CDSA	SUPERVISING PROBATION OFFICER		0.5	0.5	0.5	0.5
			LOCAL COMM CORRECTIONS Total		1.35	1.35	1.7	1.7
155	155	CDSA	DEPUTY PROBATION OFFCR II	I/II	1	1	1	1
155	155	CCEA	LEGAL SPECIALIST I	I/II/III	0	0	0.5	0.5
			PRETRIAL DET & RELEASE Total		1	1	1.5	1.5
179	179	TEMP	EXTRA HELP		0	0	0	0
			COLUSA SERVICE AREA #2 Total		0	0	0	0
			Grand Total		429.3267	437.5267	437.5267	437.5267

COUNTY OF COLUSA
JOB CLASSIFICATIONS WITH MONTHLY SALARY SCHEDULE

Position Title	Pay Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
ACCOUNT CLERK I	MSC08	2465	2589	2719	2857	3003	3156	3235	3316	3401	3486	3575	3665	3757	3851	4047
ACCOUNT CLERK I PT	MSC09	2524	2651	2787	2929	3079	3235	3316	3401	3486	3575	3665	3757	3851	3948	4148
ACCOUNT CLERK II	MSC13	2787	2929	3079	3235	3401	3575	3665	3757	3851	3948	4047	4148	4252	4359	4582
ACCOUNT CLERK II PT	MSC13	2787	2929	3079	3235	3401	3575	3665	3757	3851	3948	4047	4148	4252	4359	4582
ACCOUNT CLERK III	MSC17	3079	3235	3401	3575	3757	3948	4047	4148	4252	4359	4470	4582	4697	4815	5060
ACCOUNTANT AUDITOR I	PF28	4088	4295	4513	4742	4983	5236	5367	5501	5639	5780	5925	6073	6226	6382	6706
ACCOUNTANT AUDITOR II	PF32	4513	4742	4983	5236	5501	5780	5925	6073	6226	6382	6542	6706	6874	7046	7404
ACCOUNTANT AUDITOR III	PF36	4983	5236	5501	5780	6073	6382	6542	6706	6874	7046	7223	7404	7589	7779	8174
ACCOUNTANT I	PF26	3890	4088	4295	4513	4742	4983	5108	5236	5367	5501	5639	5780	5925	6073	6382
ACCOUNTANT II	PF30	4295	4513	4742	4983	5236	5501	5639	5780	5925	6073	6226	6382	6542	6706	7046
ACCOUNTING TECHNICIAN	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
ACCOUNTING TECHNICIAN-AG	MSC42	3717	3908	4106	4316	4536	4767	4887	5010	5136	5265	5397	5532	5671	5813	6108
AG BIO STND OFF I	PF56	4045	4250	4468	4694	4932	5183	5314	5447	5584	5724	5868	6015	6166	6321	6641
AG BIO STND OFF II	PF57	4468	4694	4932	5183	5446	5723	5867	6015	6166	6321	6480	6642	6809	6980	7331
AG BIO STND OFF III	PF58	4932	5183	5446	5723	6015	6319	6478	6641	6808	6979	7154	7333	7517	7705	8095
AG BIO STND OFF III PT	PF58	4932	5183	5446	5723	6015	6319	6478	6641	6808	6979	7154	7333	7517	7705	8095
AGRICULTURAL COMMISSIONER	DH52	9607	10097	10607	11145	11709	12303	12611	12927	13251	13583	13923	14272	14629	14995	15752
AGRICULTURAL TECHNICIAN	MSC18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
AIR POL STANDARDS OFF I	PF55	3663	3850	4045	4250	4468	4694	4812	4933	5057	5184	5314	5447	5584	5724	6016
AIR POL STANDARDS OFF II	PF56	4045	4250	4468	4694	4932	5183	5314	5447	5584	5724	5868	6015	6166	6321	6641
AIR POL STANDARDS OFF III	PF57	4468	4694	4932	5183	5446	5723	5867	6015	6166	6321	6480	6642	6809	6980	7331
ANIMAL CONTROL OFFICER	DSA13	3062	3218	3383	3556	3737	3927	4026	4127	4230	4336	4445	4556	4671	4788	5031
APPRAISER I	PF23	3611	3795	3988	4190	4403	4626	4742	4861	4983	5108	5236	5367	5501	5639	5925
APPRAISER II	PF27	3988	4190	4403	4626	4861	5108	5236	5367	5501	5639	5780	5925	6073	6226	6542
APPRAISER III	PF31	4403	4626	4861	5108	5367	5639	5780	5925	6073	6226	6382	6542	6706	6874	7223
ASSESSMENT TECHNICIAN I	MSC16	3003	3156	3316	3486	3665	3851	3948	4047	4148	4252	4359	4470	4582	4697	4936
ASSESSMENT TECHNICIAN II	MSC20	3316	3486	3665	3851	4047	4252	4359	4470	4582	4697	4815	4936	5060	5187	5450
ASSESSOR/ DIRECT ASMT OFF	ELE14	8747	9192	9659	10149	10664	11206	11487	11775	12070	12372	12682	13000	13325	13659	14001
ASSISTANT ASSESSOR	MGT24	6556	6888	7238	7606	7993	8398	8608	8823	9045	9272	9504	9743	9987	10237	10755
ASSISTANT PLANNER	PF33	4626	4861	5108	5367	5639	5925	6073	6226	6382	6542	6706	6874	7046	7223	7589
ASSISTANT SHERIFF	MG520	8970	9424	9902	10404	10931	11484	11771	12065	12367	12676	12993	13318	13651	13992	14700
ASSOC CIVIL ENGINEER	PF48	6706	7046	7404	7779	8174	8588	8803	9023	9249	9481	9718	9961	10210	10465	10995
ASSOCIATE PLANNER	PF36	4983	5236	5501	5780	6073	6382	6542	6706	6874	7046	7223	7404	7589	7779	8174
ASST AG COMM/SEALER W & M	MGT52	7530	7914	8317	8739	9181	9647	9890	10138	10392	10653	10920	11194	11474	11761	12351
ASST AUDITOR/CONTROLLER	MGT28	7238	7606	7993	8398	8823	9272	9504	9743	9987	10237	10493	10755	11024	11300	11871
ASST CHIEF PROB OFFR	MG516	8124	8537	8970	9424	9902	10404	10664	10931	11204	11484	11771	12065	12367	12676	13318
ASST DIR OF PUBLIC WORKS	MGT38	9272	9743	10237	10755	11300	11871	12168	12472	12784	13103	13431	13767	14111	14464	15195
ASST ENGINEER	PF37	5108	5367	5639	5925	6226	6542	6706	6874	7046	7223	7404	7589	7779	7974	8378
ASST TREAS-TAX COLLECTOR	MGT15	5243	5510	5790	6086	6395	6720	6888	7060	7238	7420	7606	7798	7993	8193	8608
AUDITOR/APPRaiser I	PF28	4088	4295	4513	4742	4983	5236	5367	5501	5639	5780	5925	6073	6226	6382	6706
AUDITOR/APPRaiser II	PF32	4513	4742	4983	5236	5501	5780	5925	6073	6226	6382	6542	6706	6874	7046	7404
AUDITOR/CONTROLLER	ELE17	9422	9901	10403	10932	11487	12070	12372	12682	13000	13325	13659	14001	14352	14711	15079
BLDG & GRDS MAINT LEADWORKER	MSC25	3757	3948	4148	4359	4582	4815	4936	5060	5187	5317	5450	5587	5727	5870	6169
BLDG & GRDS MAINT WORKER I	MSC17	3079	3235	3401	3575	3757	3948	4047	4148	4252	4359	4470	4582	4697	4815	5060
BLDG & GRDS MAINT WORKER II	MSC21	3401	3575	3757	3948	4148	4359	4470	4582	4697	4815	4936	5060	5187	5317	5587

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BLDG & GRDS SERVICES SUPERVISOR	MGT10	4633	4866	5114	5375	5648	5936	6086	6238	6395	6556	6720	6888	7060	7238	7606
BOARD SUPERVISOR DIST #1	FLAT	6189														
BOARD SUPERVISOR DIST #2	FLAT	6189														
BOARD SUPERVISOR DIST #3	FLAT	6189														
BOARD SUPERVISOR DIST #4	FLAT	6189														
BOARD SUPERVISOR DIST #5	FLAT	6189														
BOOKING CLERK	DSA15	3218	3383	3556	3737	3927	4127	4230	4336	4445	4556	4671	4788	4908	5031	5286
BUDGET MANAGEMENT ANALYST	MGT18	5648	5936	6238	6556	6888	7238	7420	7606	7798	7993	8193	8398	8608	8823	9272
BUILDING INSPECTOR I	MSC29	4148	4359	4582	4815	5060	5317	5450	5587	5727	5870	6018	6169	6323	6481	6810
BUILDING INSPECTOR II	MSC33	4582	4815	5060	5317	5587	5870	6018	6169	6323	6481	6643	6810	6980	7155	7517
BUILDING INSPECTOR III	MSC37	5060	5317	5587	5870	6169	6481	6643	6810	6980	7155	7334	7517	7706	7899	8300
CASE MANAGER	MSC24	3665	3851	4047	4252	4470	4697	4815	4936	5060	5187	5317	5450	5587	5727	6018
CHIEF ANIMAL CONTROL OFFICER	DSA17	3383	3556	3737	3927	4127	4336	4445	4556	4671	4788	4908	5031	5157	5286	5554
CHIEF DEP CLERK OF THE BOARD OF SUPS	CNF32	4470	4697	4936	5187	5450	5727	5870	6018	6169	6323	6481	6643	6810	6980	7334
CHIEF DEP CO CLRK-REC-REG	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
CHIEF DEPUTY DA	MGT35	8608	9045	9504	9987	10493	11024	11300	11582	11871	12168	12472	12784	13103	13431	14111
CHIEF DEPUTY PROB OFFR	MGS06	6353	6671	7006	7357	7731	8124	8328	8537	8751	8970	9194	9424	9660	9902	10404
CHIEF PROBATION OFFICER	DH51	9861	10355	10873	11418	11991	12591	12906	13230	13561	13901	14250	14607	14973	15348	16116
CLINICAL PROGRAM MANAGER I	MGT24	6556	6888	7238	7606	7993	8398	8608	8823	9045	9272	9504	9743	9987	10237	10755
CLINICAL PROGRAM MANAGER II	MGT28	7238	7606	7993	8398	8823	9272	9504	9743	9987	10237	10493	10755	11024	11300	11871
CODE COMPLIANCE OFFICER	PF33	4626	4861	5108	5367	5639	5925	6073	6226	6382	6542	6706	6874	7046	7223	7589
CONFD LEGAL SPECIALIST I	CNF18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
CONFD LEGAL SPECIALIST II (SENIOR)	CNF22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
CONFD LEGAL SPECIALIST III (PRINCIPAL)	CNF26	3851	4047	4252	4470	4697	4936	5060	5187	5317	5450	5587	5727	5870	6018	6323
CONSUMER/FAMILY MEMB SERV	MSC23	3575	3757	3948	4148	4359	4582	4697	4815	4936	5060	5187	5317	5450	5587	5870
CORRECTIONAL CORPORAL	DSS20	4601	4834	5080	5339	5610	5894	6042	6194	6349	6509	6672	6839	7011	7186	7551
CORRECTIONAL OFFICER	DSS17	4271	4488	4716	4956	5208	5473	5610	5750	5894	6042	6194	6349	6509	6672	7011
COUNSELOR I	MSC24	3665	3851	4047	4252	4470	4697	4815	4936	5060	5187	5317	5450	5587	5727	6018
COUNSELOR II	MSC28	4047	4252	4470	4697	4936	5187	5317	5450	5587	5727	5870	6018	6169	6323	6643
COUNSELOR III	PF31	4403	4626	4861	5108	5367	5639	5780	5925	6073	6226	6382	6542	6706	6874	7223
COUNSELOR IV	PF35	4861	5108	5367	5639	5925	6226	6382	6542	6706	6874	7046	7223	7404	7589	7974
COUNTY ADMINISTRATIVE OFFICER	UDH53	13379	14057	14769	15515	16300	17126	17554	17994	18444	18905	19377	19861	20358	20867	21924
COUNTY CLERK/RECORDER	ELE12	8324	8747	9192	9659	10149	10664	10932	11206	11487	11775	12070	12372	12682	13000	13325
COUNTY COUNSEL	UDH55	14057	14769	15515	16300	17126	17994	18444	18905	19377	19861	20358	20867	21388	21924	23034
COUNTY LIBRARIAN	DH32	7962	8365	8788	9234	9702	10193	10449	10710	10978	11253	11534	11823	12118	12422	13052
COUNTY VETERANS SERV OFF	MGT10	4633	4866	5114	5375	5648	5936	6086	6238	6395	6556	6720	6888	7060	7238	7606
CUSTODIAN	MSC09	2524	2651	2787	2929	3079	3235	3316	3401	3486	3575	3665	3757	3851	3948	4148
DA CHIEF INVESTIGATOR	MGS10	7006	7357	7731	8124	8537	8970	9194	9424	9660	9902	10150	10404	10664	10931	11484
DA INVESTIGATOR I	DSS27	5473	5750	6042	6349	6672	7011	7186	7367	7551	7740	7934	8132	8336	8544	8979
DA INVESTIGATOR II	DSS31	6042	6349	6672	7011	7367	7740	7934	8132	8336	8544	8759	8979	9205	9435	9913
DEPT INF SYS COORDINATOR	PF43	5925	6226	6542	6874	7223	7589	7779	7974	8174	8378	8588	8803	9023	9249	9718
DEPUTY AIR POLL CNTRL OFF	MGT50	5320	5591	5876	6176	6491	6821	6993	7168	7348	7532	7721	7915	8114	8317	8739
DEPUTY CLERK OF THE BOS I	CNF18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
DEPUTY CLERK OF THE BOS II	CNF22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727

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DEPUTY CLERK REC RGSTR I	MSC14	2857	3003	3156	3316	3486	3665	3757	3851	3948	4047	4148	4252	4359	4470	4697
DEPUTY CLERK REC RGSTR II	MSC18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
DEPUTY COUNTY COUNSEL	MGT24	6556	6888	7238	7606	7993	8398	8608	8823	9045	9272	9504	9743	9987	10237	10755
DEPUTY DIRECTOR BHS CLINICAL	MGT32	7993	8398	8823	9272	9743	10237	10493	10755	11024	11300	11582	11871	12168	12472	13103
DEPUTY DIRECTOR DHHS	MGT35	8608	9045	9504	9987	10493	11024	11300	11582	11871	12168	12472	12784	13103	13431	14111
DEPUTY DISTRICT ATTORNEY I	PF44	6073	6382	6706	7046	7404	7779	7974	8174	8378	8588	8803	9023	9249	9481	9961
DEPUTY DISTRICT ATTORNEY II	PF48	6706	7046	7404	7779	8174	8588	8803	9023	9249	9481	9718	9961	10210	10465	10995
DEPUTY DISTRICT ATTORNEY III	PF52	7404	7779	8174	8588	9023	9481	9718	9961	10210	10465	10727	10995	11270	11552	12133
DEPUTY PROBATION OFFCR I	DSS15	4064	4271	4488	4716	4956	5208	5339	5473	5610	5750	5894	6042	6194	6349	6672
DEPUTY PROBATION OFFCR II	DSS19	4488	4716	4956	5208	5473	5750	5894	6042	6194	6349	6509	6672	6839	7011	7367
DEPUTY SHERIFF	DSS24	5080	5339	5610	5894	6194	6509	6672	6839	7011	7186	7367	7551	7740	7934	8336
DEPUTY SHERIFF TRAINEE	FLAT	4100														
DHHS BUDGET ANALYST	PF35	4861	5108	5367	5639	5925	6226	6382	6542	6706	6874	7046	7223	7404	7589	7974
DHHS BUDGET ANALYST LT	PF35	4861	5108	5367	5639	5925	6226	6382	6542	6706	6874	7046	7223	7404	7589	7974
DIRECTOR BEHAVIORAL HLTH	DH42	10193	10710	11253	11823	12422	13052	13378	13713	14056	14407	14767	15136	15515	15904	16710
DIRECTOR HLTH & HUMAN SERV	DH45	10978	11534	12118	12733	13378	14056	14407	14767	15136	15515	15904	16301	16710	17127	17997
DIRECTOR OF COMM DEV	DH44	10710	11253	11823	12422	13052	13713	14056	14407	14767	15136	15515	15904	16301	16710	17557
DIRECTOR OF INFORMATION TECH	MGT29	7420	7798	8193	8608	9045	9504	9743	9987	10237	10493	10755	11024	11300	11582	12168
DIRECTOR OF PUBLIC WORKS/AIRPORT OPR	DH41	9945	10449	10978	11534	12118	12733	13052	13378	13713	14056	14407	14767	15136	15515	16301
DISPATCHER	DSA22	3831	4026	4230	4445	4671	4908	5031	5157	5286	5418	5554	5693	5836	5982	6285
DISPATCHER SUPERVISOR	DSA28	4445	4671	4908	5157	5418	5693	5836	5982	6132	6285	6442	6603	6768	6938	7291
DISPATCHER TRAINEE	DSA18	3469	3646	3831	4026	4230	4445	4556	4671	4788	4908	5031	5157	5286	5418	5693
DISTRICT ATTORNEY	ELE20	11752	12340	12958	13606	14287	15002	15378	15764	16159	16563	16978	17403	17839	18285	18743
ELECTRNC HLTH RECORDS COORD	MSC27	3948	4148	4359	4582	4815	5060	5187	5317	5450	5587	5727	5870	6018	6169	6481
ELECTRNC HLTH RECORDS MGR	MGT12	4866	5114	5375	5648	5936	6238	6395	6556	6720	6888	7060	7238	7420	7606	7993
ELIGIBILITY SPECIALIST I	MSC17	3079	3235	3401	3575	3757	3948	4047	4148	4252	4359	4470	4582	4697	4815	5060
ELIGIBILITY SPECIALIST II	MSC21	3401	3575	3757	3948	4148	4359	4470	4582	4697	4815	4936	5060	5187	5317	5587
ELIGIBILITY SPECIALIST III	MSC25	3757	3948	4148	4359	4582	4815	4936	5060	5187	5317	5450	5587	5727	5870	6169
EMERGENCY SERVICES TECH	DSA22	3831	4026	4230	4445	4671	4908	5031	5157	5286	5418	5554	5693	5836	5982	6285
ENGINEER TECH TRAINEE	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
ENGINEER TECHNICIAN I	MSC26	3851	4047	4252	4470	4697	4936	5060	5187	5317	5450	5587	5727	5870	6018	6323
ENGINEER TECHNICIAN II	MSC30	4252	4470	4697	4936	5187	5450	5587	5727	5870	6018	6169	6323	6481	6643	6980
ENGINEER TECHNICIAN III	MSC34	4697	4936	5187	5450	5727	6018	6169	6323	6481	6643	6810	6980	7155	7334	7706
ENV HEALTH MANAGER	MGT27	7060	7420	7798	8193	8608	9045	9272	9504	9743	9987	10237	10493	10755	11024	11582
ENV HLTH SPECIALIST I	PF28	4088	4295	4513	4742	4983	5236	5367	5501	5639	5780	5925	6073	6226	6382	6706
ENV HLTH SPECIALIST II	PF32	4513	4742	4983	5236	5501	5780	5925	6073	6226	6382	6542	6706	6874	7046	7404
ENV HLTH SPECIALIST III	PF38	5236	5501	5780	6073	6382	6706	6874	7046	7223	7404	7589	7779	7974	8174	8588
EQUIP MAINT SUPERVISOR	MSC35	4815	5060	5317	5587	5870	6169	6323	6481	6643	6810	6980	7155	7334	7517	7899
EQUIP MECHANIC	MSC25	3757	3948	4148	4359	4582	4815	4936	5060	5187	5317	5450	5587	5727	5870	6169
EXTRA HELP	VARIED HOURLY RATES															
FIELD RESEACH ASSOCIATE	MSC16	3003	3156	3316	3486	3665	3851	3948	4047	4148	4252	4359	4470	4582	4697	4936
FINANCIAL ELIGIBILITY COORDINATOR	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
FISCAL ADMIN OFFICER	MGT16	5375	5648	5936	6238	6556	6888	7060	7238	7420	7606	7798	7993	8193	8398	8823
FISCAL ADMIN OFFICER-AG	MGT51	5731	6024	6333	6654	6993	7347	7532	7721	7915	8114	8317	8525	8739	8958	9412
FISCAL PROGRAM ANALYST	MSC31	4359	4582	4815	5060	5317	5587	5727	5870	6018	6169	6323	6481	6643	6810	7155

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HEALTH PROGRAM SPECIALIST I	PF26	3890	4088	4295	4513	4742	4983	5108	5236	5367	5501	5639	5780	5925	6073	6382
HEALTH PROGRAM SPECIALIST I LT	PF26	3890	4088	4295	4513	4742	4983	5108	5236	5367	5501	5639	5780	5925	6073	6382
HEALTH PROGRAM SPECIALIST II	PF30	4295	4513	4742	4983	5236	5501	5639	5780	5925	6073	6226	6382	6542	6706	7046
HEALTH PROGRAM SPECIALIST II LT	PF30	4295	4513	4742	4983	5236	5501	5639	5780	5925	6073	6226	6382	6542	6706	7046
HEALTH PROGRAM SPECIALIST III	PF34	4742	4983	5236	5501	5780	6073	6226	6382	6542	6706	6874	7046	7223	7404	7779
HEALTH PROGRAM SPECIALIST III LT	PF34	4742	4983	5236	5501	5780	6073	6226	6382	6542	6706	6874	7046	7223	7404	7779
HEALTH PROGRAM SPECIALIST SUPERVISOR	PF40	5501	5780	6073	6382	6706	7046	7223	7404	7589	7779	7974	8174	8378	8588	9023
HEAVY EQUIP MECHANIC	MSC29	4148	4359	4582	4815	5060	5317	5450	5587	5727	5870	6018	6169	6323	6481	6810
HUMAN RESOURCES ANALYST I	CNF35	4815	5060	5317	5587	5870	6169	6323	6481	6643	6810	6980	7155	7334	7517	7899
HUMAN RESOURCES ANALYST II	CNF39	5317	5587	5870	6169	6481	6810	6980	7155	7334	7517	7706	7899	8097	8300	8715
HUMAN RESOURCES ASSISTANT	CNF16	3003	3156	3316	3486	3665	3851	3948	4047	4148	4252	4359	4470	4582	4697	4936
HUMAN RESOURCES DIRECTOR	UDH35	8575	9009	9466	9946	10450	10979	11254	11535	11824	12119	12423	12734	13053	13379	14057
HUMAN RESOURCES TECHNICIAN I	CNF23	3575	3757	3948	4148	4359	4582	4697	4815	4936	5060	5187	5317	5450	5587	5870
HUMAN RESOURCES TECHNICIAN II	CNF27	3948	4148	4359	4582	4815	5060	5187	5317	5450	5587	5727	5870	6018	6169	6481
HUMAN SERVICES SUPERVISOR	MSC30	4252	4470	4697	4936	5187	5450	5587	5727	5870	6018	6169	6323	6481	6643	6980
INFO SYSTEMS ANALYST	MSC35	4815	5060	5317	5587	5870	6169	6323	6481	6643	6810	6980	7155	7334	7517	7899
IT TECHNICIAN	MSC32	4470	4697	4936	5187	5450	5727	5870	6018	6169	6323	6481	6643	6810	6980	7334
LEAD CUSTODIAN	MSC12	2719	2857	3003	3156	3316	3486	3575	3665	3757	3851	3948	4047	4148	4252	4470
LEAD TRANSIT SPECIALIST	MSC27	3948	4148	4359	4582	4815	5060	5187	5317	5450	5587	5727	5870	6018	6169	6481
LEGAL SPECIALIST I	MSC18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
LEGAL SPECIALIST II (SENIOR)	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
LEGAL SPECIALIST III (PRINCIPAL)	MSC26	3851	4047	4252	4470	4697	4936	5060	5187	5317	5450	5587	5727	5870	6018	6323
LIBRARIAN	PF23	3611	3795	3988	4190	4403	4626	4742	4861	4983	5108	5236	5367	5501	5639	5925
LIBRARY ASSISTANT I	MSC09	2524	2651	2787	2929	3079	3235	3316	3401	3486	3575	3665	3757	3851	3948	4148
LIBRARY ASSISTANT I PT	MSC09	2524	2651	2787	2929	3079	3235	3316	3401	3486	3575	3665	3757	3851	3948	4148
LIBRARY ASSISTANT II	MSC12	2719	2857	3003	3156	3316	3486	3575	3665	3757	3851	3948	4047	4148	4252	4470
LIBRARY ASSISTANT II PT	MSC12	2719	2857	3003	3156	3316	3486	3575	3665	3757	3851	3948	4047	4148	4252	4470
LICENSED PSYCHIATRIC TECH	PFA31	4375	4597	4831	5077	5336	5607	5747	5891	6038	6191	6346	6505	6668	6836	7183
LIEUTENANT	MG510	7006	7357	7731	8124	8537	8970	9194	9424	9660	9902	10150	10404	10664	10931	11484
LITERACY PROGRAM COORDINA	PF23	3611	3795	3988	4190	4403	4626	4742	4861	4983	5108	5236	5367	5501	5639	5925
MARKETING & ADMIN SPECIALIST	MSC19	3235	3401	3575	3757	3948	4148	4252	4359	4470	4582	4697	4815	4936	5060	5317
MEDICAL BILLING SPEC	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
MENTAL HEALTH SPECIALIST	PF28	4088	4295	4513	4742	4983	5236	5367	5501	5639	5780	5925	6073	6226	6382	6706
MENTAL HEALTH SPECIALIST LT	PF28	4088	4295	4513	4742	4983	5236	5367	5501	5639	5780	5925	6073	6226	6382	6706
MHSA COORD GRANT WRITER	PF29	4190	4403	4626	4861	5108	5367	5501	5639	5780	5925	6073	6226	6382	6542	6874
MHSA FAMILY SPECIALIST	PF32	4513	4742	4983	5236	5501	5780	5925	6073	6226	6382	6542	6706	6874	7046	7404
MIGRANT HSG CARE TAKER I	MSC16	3003	3156	3316	3486	3665	3851	3948	4047	4148	4252	4359	4470	4582	4697	4936
MIGRANT HSG CARE TAKER II	MSC20	3316	3486	3665	3851	4047	4252	4359	4470	4582	4697	4815	4936	5060	5187	5450
MIGRANT HSG OPERATIONS SUP	MSC25	3757	3948	4148	4359	4582	4815	4936	5060	5187	5317	5450	5587	5727	5870	6169
NURSING SUPERVISOR	MGT29	7420	7798	8193	8608	9045	9504	9743	9987	10237	10493	10755	11024	11300	11582	12168
OFFICE ASSISTANT I	MSC09	2524	2651	2787	2929	3079	3235	3316	3401	3486	3575	3665	3757	3851	3948	4148
OFFICE ASSISTANT II	MSC13	2787	2929	3079	3235	3401	3575	3665	3757	3851	3948	4047	4148	4252	4359	4582
OFFICE ASSISTANT II-AG	MSC43	2885	3121	3278	3443	3616	3797	3893	3991	4091	4194	4299	4407	4518	4631	4863
OFFICE ASSISTANT SUPERVIS	MSC19	3235	3401	3575	3757	3948	4148	4252	4359	4470	4582	4697	4815	4936	5060	5317
OFFICE MANAGER	MGT10	4633	4866	5114	5375	5648	5936	6086	6238	6395	6556	6720	6888	7060	7238	7606

COUNTY OF COLUSA
JOB CLASSIFICATIONS WITH MONTHLY SALARY SCHEDULE

Position Title	Pay Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
OPERATIONS SUPERVISOR	MSC30	4252	4470	4697	4936	5187	5450	5587	5727	5870	6018	6169	6323	6481	6643	6980
PARKS & REC ATTENDANT	MSC17	3079	3235	3401	3575	3757	3948	4047	4148	4252	4359	4470	4582	4697	4815	5060
PARKS & REC LEADWORKER	MSC19	3235	3401	3575	3757	3948	4148	4252	4359	4470	4582	4697	4815	4936	5060	5317
PAYROLL SPECIALIST	CNF32	4470	4697	4936	5187	5450	5727	5870	6018	6169	6323	6481	6643	6810	6980	7334
PEER SUPPORT SPECIALIST	MSC10	2589	2719	2857	3003	3156	3316	3401	3486	3575	3665	3757	3851	3948	4047	4252
PEER SUPPORT SPECIALIST PT	MSC10	2589	2719	2857	3003	3156	3316	3401	3486	3575	3665	3757	3851	3948	4047	4252
PERMIT TECHNICIAN	MSC23	3575	3757	3948	4148	4359	4582	4697	4815	4936	5060	5187	5317	5450	5587	5870
PRINCIPAL HUMAN RESOURCE ANALYST	MGT22	6238	6556	6888	7238	7606	7993	8193	8398	8608	8823	9045	9272	9504	9743	10237
PRINCIPAL PLANNER	MGT22	6238	6556	6888	7238	7606	7993	8193	8398	8608	8823	9045	9272	9504	9743	10237
PROBATION ASSISTANT	DSS01	2877	3024	3176	3336	3504	3680	3772	3867	3964	4064	4166	4271	4378	4488	4716
PROGRAM MANAGER I	MGT23	6395	6720	7060	7420	7798	8193	8398	8608	8823	9045	9272	9504	9743	9987	10493
PROGRAM MANAGER II	MGT29	7420	7798	8193	8608	9045	9504	9743	9987	10237	10493	10755	11024	11300	11582	12168
PUBLIC HEALTH ASSISTANT	MSC16	3003	3156	3316	3486	3665	3851	3948	4047	4148	4252	4359	4470	4582	4697	4936
PUBLIC HEALTH NURSE I	PF41	5639	5925	6226	6542	6874	7223	7404	7589	7779	7974	8174	8378	8588	8803	9249
PUBLIC HEALTH NURSE I LT	PF41	5639	5925	6226	6542	6874	7223	7404	7589	7779	7974	8174	8378	8588	8803	9249
PUBLIC HEALTH NURSE II	PF45	6226	6542	6874	7223	7589	7974	8174	8378	8588	8803	9023	9249	9481	9718	10210
PUBLIC HEALTH NURSE II LT	PF45	6226	6542	6874	7223	7589	7974	8174	8378	8588	8803	9023	9249	9481	9718	10210
PUBLIC HEALTH NURSE III	PF49	6874	7223	7589	7974	8378	8803	9023	9249	9481	9718	9961	10210	10465	10727	11270
PUBLIC HEALTH NURSE III LT	PF49	6874	7223	7589	7974	8378	8803	9023	9249	9481	9718	9961	10210	10465	10727	11270
PUBLIC WORKS LABORER	MSC10	2589	2719	2857	3003	3156	3316	3401	3486	3575	3665	3757	3851	3948	4047	4252
PUBLIC WORKS SUPERINTENDENT	MGT16	5375	5648	5936	6238	6556	6888	7060	7238	7420	7606	7798	7993	8193	8398	8823
PUBLIC WORKS SUPERINTENDENT LT	MGT16	5375	5648	5936	6238	6556	6888	7060	7238	7420	7606	7798	7993	8193	8398	8823
PUBLIC WORKS SUPERVISOR	MSC32	4470	4697	4936	5187	5450	5727	5870	6018	6169	6323	6481	6643	6810	6980	7334
PURCHASING COORDINATOR	MSC24	3665	3851	4047	4252	4470	4697	4815	4936	5060	5187	5317	5450	5587	5727	6018
PURCHASING TECHNICIAN	MSC18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
QA COORDINATOR I	PF44	6073	6382	6706	7046	7404	7779	7974	8174	8378	8588	8803	9023	9249	9481	9961
QA COORDINATOR II	PF46	6382	6706	7046	7404	7779	8174	8378	8588	8803	9023	9249	9481	9718	9961	10465
REGISTERED NURSE	PF35	4861	5108	5367	5639	5925	6226	6382	6542	6706	6874	7046	7223	7404	7589	7974
ROAD MAINT LEADWORKER	MSC29	4148	4359	4582	4815	5060	5317	5450	5587	5727	5870	6018	6169	6323	6481	6810
ROAD MAINT WORKER I	MSC14	2857	3003	3156	3316	3486	3665	3757	3851	3948	4047	4148	4252	4359	4470	4697
ROAD MAINT WORKER II	MSC18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
ROAD MAINT WORKER III	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
ROAD MAINT WORKER IV	MSC26	3851	4047	4252	4470	4697	4936	5060	5187	5317	5450	5587	5727	5870	6018	6323
ROAD MAINT WORKER TRAINEE	MSC10	2589	2719	2857	3003	3156	3316	3401	3486	3575	3665	3757	3851	3948	4047	4252
SAFETY OFFICER-ASST RISK MGR	PFA36	4953	5205	5470	5747	6038	6346	6505	6668	6836	7007	7183	7364	7548	7737	8129
SENIOR DEPUTY COUNTY COUNSEL	MGT41	9987	10493	11024	11582	12168	12784	13103	13431	13767	14111	14464	14825	15195	15575	16363
SENIOR PAYROLL SPECIALIST	CNF34	4697	4936	5187	5450	5727	6018	6169	6323	6481	6643	6810	6980	7155	7334	7706
SERGEANT	DSS31	6042	6349	6672	7011	7367	7740	7934	8132	8336	8544	8759	8979	9205	9435	9913
SHERIFF/CORONER	ELE19	11328	11895	12490	13115	13773	14462	14824	15195	15576	15967	16367	16777	17197	17627	18068
SHERIFF'S RECORDS CLERK	DSA11	2913	3062	3218	3383	3556	3737	3831	3927	4026	4127	4230	4336	4445	4556	4788
SHERIFFS' TECHNICIAN	DSA22	3831	4026	4230	4445	4671	4908	5031	5157	5286	5418	5554	5693	5836	5982	6285
SOCIAL SERVICES ASSISTANT	MSC20	3316	3486	3665	3851	4047	4252	4359	4470	4582	4697	4815	4936	5060	5187	5450
SOCIAL WORKER I	PF23	3611	3795	3988	4190	4403	4626	4742	4861	4983	5108	5236	5367	5501	5639	5925
SOCIAL WORKER II	PF27	3988	4190	4403	4626	4861	5108	5236	5367	5501	5639	5780	5925	6073	6226	6542
SOCIAL WORKER III	PF31	4403	4626	4861	5108	5367	5639	5780	5925	6073	6226	6382	6542	6706	6874	7223

COUNTY OF COLUSA
JOB CLASSIFICATIONS WITH MONTHLY SALARY SCHEDULE

Position Title	Pay Grade	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
SOCIAL WORKER IV	PF35	4861	5108	5367	5639	5925	6226	6382	6542	6706	6874	7046	7223	7404	7589	7974
SOCIAL WORKER SUP I	PF37	5108	5367	5639	5925	6226	6542	6706	6874	7046	7223	7404	7589	7779	7974	8378
SOCIAL WORKER SUP II	PF40	5501	5780	6073	6382	6706	7046	7223	7404	7589	7779	7974	8174	8378	8588	9023
STAFF SERVICES ANALYST I	PF29	4190	4403	4626	4861	5108	5367	5501	5639	5780	5925	6073	6226	6382	6542	6874
STAFF SERVICES ANALYST II	PF35	4861	5108	5367	5639	5925	6226	6382	6542	6706	6874	7046	7223	7404	7589	7974
STAFF SERVICES MANAGER	MGT23	6395	6720	7060	7420	7798	8193	8398	8608	8823	9045	9272	9504	9743	9987	10493
SUPERVISING ASSESSMENT TECHNICIAN	MSC27	3948	4148	4359	4582	4815	5060	5187	5317	5450	5587	5727	5870	6018	6169	6481
SUPERVISING PROBATION OFFICER	DSS25	5208	5473	5750	6042	6349	6672	6839	7011	7186	7367	7551	7740	7934	8132	8544
SYSTEM SUPPORT ANALYST	MSC27	3948	4148	4359	4582	4815	5060	5187	5317	5450	5587	5727	5870	6018	6169	6481
THERAPIST I	PF34	4742	4983	5236	5501	5780	6073	6226	6382	6542	6706	6874	7046	7223	7404	7779
THERAPIST I LT	PF34	4742	4983	5236	5501	5780	6073	6226	6382	6542	6706	6874	7046	7223	7404	7779
THERAPIST I PT	PF34	4742	4983	5236	5501	5780	6073	6226	6382	6542	6706	6874	7046	7223	7404	7779
THERAPIST II	PF38	5236	5501	5780	6073	6382	6706	6874	7046	7223	7404	7589	7779	7974	8174	8588
THERAPIST II LT	PF38	5236	5501	5780	6073	6382	6706	6874	7046	7223	7404	7589	7779	7974	8174	8588
THERAPIST III	PF42	5780	6073	6382	6706	7046	7404	7589	7779	7974	8174	8378	8588	8803	9023	9481
THERAPIST III LT	PF42	5780	6073	6382	6706	7046	7404	7589	7779	7974	8174	8378	8588	8803	9023	9481
TIME-MATERIAL & SFTY ASST	MSC24	3665	3851	4047	4252	4470	4697	4815	4936	5060	5187	5317	5450	5587	5727	6018
TRAFFIC CONT TECH I	MSC18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
TRAFFIC CONT TECH II	MSC22	3486	3665	3851	4047	4252	4470	4582	4697	4815	4936	5060	5187	5317	5450	5727
TRANSIT DRIVER	MSC16	3003	3156	3316	3486	3665	3851	3948	4047	4148	4252	4359	4470	4582	4697	4936
TRANSIT MANAGER	MGT10	4633	4866	5114	5375	5648	5936	6086	6238	6395	6556	6720	6888	7060	7238	7606
TREAS/TAX COLL-PUB GUARD	ELE12	8324	8747	9192	9659	10149	10664	10932	11206	11487	11775	12070	12372	12682	13000	13325
TREAS/TAX COLL-PUB GUARD (Additional Steps 16 -30)		13659	14001	14352	14711	15079	15456	15843	16240	16646	17063	17490	17927	18375	18834	19305
VICTIM WITNESS ADV I LT	MSC14	2857	3003	3156	3316	3486	3665	3757	3851	3948	4047	4148	4252	4359	4470	4697
VICTIM WITNESS ADV II LT	MSC18	3156	3316	3486	3665	3851	4047	4148	4252	4359	4470	4582	4697	4815	4936	5187
VICTIM WITNESS COORDINATOR ADV	PF34	4742	4983	5236	5501	5780	6073	6226	6382	6542	6706	6874	7046	7223	7404	7779
VICTIM WITNESS PROGRAM MGR	PF38	5236	5501	5780	6073	6382	6706	6874	7046	7223	7404	7589	7779	7974	8174	8588
VOCATIONAL ASSISTANT	MSC09	2524	2651	2787	2929	3079	3235	3316	3401	3486	3575	3665	3757	3851	3948	4148
VOCATIONAL ASSISTANT LT	MSC09	2524	2651	2787	2929	3079	3235	3316	3401	3486	3575	3665	3757	3851	3948	4148
WATER SYSTEMS OPERATOR	PF35	4861	5108	5367	5639	5925	6226	6382	6542	6706	6874	7046	7223	7404	7589	7974
WORK CREW SUPERVISOR	MSC14	2857	3003	3156	3316	3486	3665	3757	3851	3948	4047	4148	4252	4359	4470	4697

COUNTY OF COLUSA
STATE OF CALIFORNIA
LONG TERM DEBT SERVICE REQUIREMENTS DETAIL
FOR GENERAL FUND AND SPECIAL REVENUE FUNDS
BUDGET FOR THE FISCAL YEAR 2023-24
PRINCIPAL & INTEREST

FUND #	PURPOSE	ACTUAL EXPENDITURES 2021-22		ACTUAL EXPENDITURES 2022-23		REQUIREMENTS FOR 2023-24		REQUIREMENTS FOR 2024-25		FUTURE PRINCIPAL OBLIGATIONS
		PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	
009	Certificates of Participation (Facility Project)	-	-	-	-	145,000.00	442,213.23	165,000.00	452,856.26	9,690,000
009	Energy Efficiency Program (CEC)	-	-	122,152.18	34,598.00	142,184.31	14,565.87	143,648.53	13,101.65	1,202,232
179	Water System Improvements	5,724.00	-	5,724.00	-	5,724.00	-	5,724.00	-	74,412
	GRAND TOTAL	5,724.00	-	127,876.18	34,598.00	292,908.31	456,779.10	314,372.53	465,957.91	10,966,644

LOAN TERMS

FUND #	FUND	PURPOSE	AMOUNT OF ISSUE	DATE OF ISSUE	DATE OF MATURITY	RATE OF INTEREST	PRINCIPAL BALANCE AT 6-30-23
009	Building Fund	Certificates of Participation (Facility Project)	10,000,000	6/15/2023	6/1/2053	4.47%	10,000,000
009	Building Fund	Energy Efficiency Program (CEC)	1,610,217	3/16/2022	6/22/2033	1%	1,488,065
179	Colusa County Service Area #2	Water System Improvements	171,720	10/3/2005	6/30/2038	0%	85,860
	GRAND TOTAL		11,781,937				11,573,925

MARKET VALUATIONS, TAX ALLOCATIONS, AND TAX RATES

2023-2024

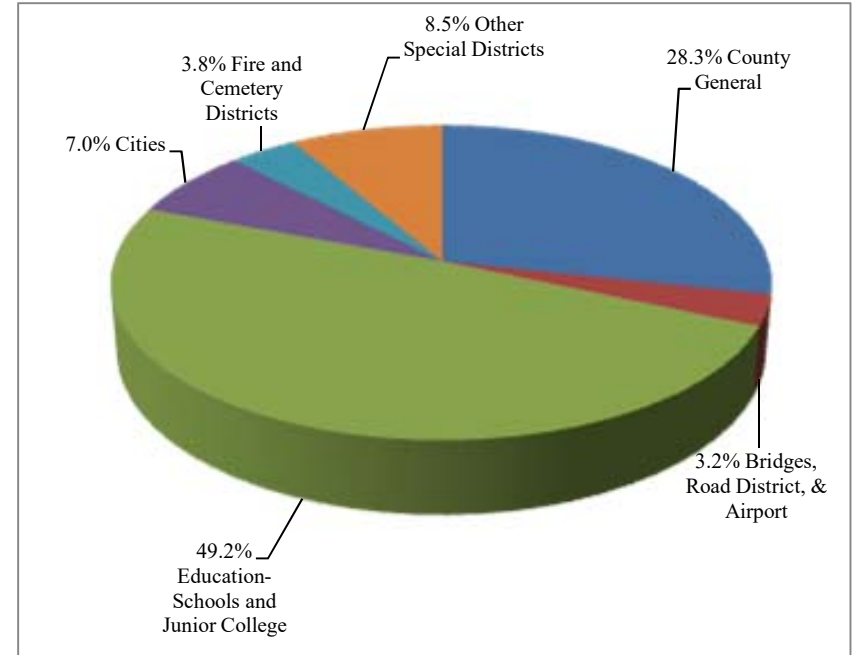
COUNTY OF COLUSA
SUMMARY OF ALL PROPERTY TAX LEVIED
SECURED, UNSECURED, AIRCRAFT, AND UTILITY TAXES 2023-2024

Percent	TAXING AGENT	TAXES LEVIED
22.1%	County General	\$13,299,276.16
3.0%	Bridges and Road District	\$1,832,632.41
0.2%	Airport Enterprise	145,626.10
6.2%	VLF In-lieu Property Taxes	\$3,764,147.00
31.5%	Total Under Board of Supervisors	\$19,041,681.67
2.6%	Fire Districts	\$1,547,421.43
1.2%	Cemetery District	\$749,272.49
49.2%	Education-Schools and Junior College	\$29,700,302.88
0.7%	Mosquito Abatement	\$430,428.39
0.5%	Public Utility Districts	\$286,594.79
0.1%	Water, Flood, and Lighting Districts	\$38,412.47
1.6%	Irrigation Districts	\$991,509.40
5.6%	District Assessments	\$3,363,240.70
61.5%	Total Under Other Boards	\$37,107,182.55
3.5%	City of Colusa	\$2,092,349.37
3.5%	City of Williams	\$2,123,133.54
7.0%	Total Cities	\$4,215,482.91
100.0%	Total Levy	\$60,364,347.13

	TAX LEVY	MARKET VALUE
Secured & Non-Unitary	\$45,149,546.33	\$3,899,388,762
HOPTR - Secured	\$245,695.95	\$23,228,949
Unitary	\$10,968,892.46	\$871,884,546
Unsecured	\$3,696,058.35	\$345,462,602
HOPTR - Unsecured	\$1,205.39	\$115,344
Aircraft	\$302,948.65	\$29,281,534
TOTAL ALL LEVIES	\$60,364,347.13	\$5,169,361,737
Countywide Average Tax Rate	1.1677%	

SUMMARY OF ALL PROPERTY TAXES

28.3%	County General	\$17,063,423.16
3.2%	Bridges, Road District, & Airport	\$1,978,258.51
49.2%	Education-Schools and Junior College	\$29,700,302.88
7.0%	Cities	\$4,215,482.91
3.8%	Fire and Cemetery Districts	\$2,296,693.92
8.5%	Other Special Districts	\$5,110,185.75
100.0%	Summary of All Property Taxes	\$60,364,347.13



COUNTY OF COLUSA
TOTAL PROPERTY MARKET VALUATIONS BY COUNTY OFFICIALS
AND THE STATE OF CALIFORNIA
FOR FISCAL YEAR 2023-2024

	LAND	IMPROVEMENT	PERSONAL PROPERTY	TOTAL	HOPTR EXEMPTIONS	MISC EXEMPT	NET VALUATIONS
COUNTY SECURED ROLL							
Inside Cities	242,779,721	849,789,535	24,921,673	1,117,490,929	12,098,800	68,565,230	1,036,826,899
Outside Cities	1,529,410,277	1,239,926,974	117,528,614	2,886,865,865	11,130,149	13,607,025	2,862,128,691
Total County Secured	1,772,189,998	2,089,716,509	142,450,287	4,004,356,794	23,228,949	82,172,255	3,898,955,590
STATE SECURED ROLL							
Inside Cities	0	0	0	0	0	0	0
Outside Cities	433,172	0	0	433,172	0	0	433,172
Total State Secured	433,172	0	0	433,172	0	0	433,172
Total Secured	1,772,623,170	2,089,716,509	142,450,287	4,004,789,966	23,228,949	82,172,255	3,899,388,762
COUNTY UNSECURED ROLL							
Inside Cities	1,094,623	15,932,226	46,935,751	63,962,600	-	3,439,586	60,523,014
Outside Cities	2,887,487	110,468,476	172,186,556	285,542,519	115,344	487,587	284,939,588
Aircraft	0	0	29,281,534	29,281,534	0	0	29,281,534
Total County Unsecured	3,982,110	126,400,702	248,403,841	378,786,653	115,344	3,927,173	374,744,136
GRAND TOTAL	1,776,605,280	2,216,117,211	390,854,128	4,383,576,619	23,344,293	86,099,428	4,274,132,898
State Board Roll--Unitary	24,904,237	811,625,411	35,354,898	871,884,546	0	0	871,884,546
GRAND TOTAL INCLUDING UNITARY	1,801,509,517	3,027,742,622	426,209,026	5,255,461,165	23,344,293	86,099,428	5,146,017,444

SUMMARY OF MARKET VALUATIONS FOR THE ENTIRE COUNTY

SECURED ROLL:

County Secured Roll (Local), Net	3,898,955,590
State Secured Roll (Utilities), Net	433,172
Total Secured, Net	<u>3,899,388,762</u>

STATE UNITARY ROLL:

Unitary	426,601,480
RailRoad	3,756,875
PG&E Plant	438,385,697
Pipeline	3,140,494
Total State Unitary, Net	<u>871,884,546</u>

UNSECURED ROLL:

Total County Unsecured Roll - Net	345,462,602
Total Unsecured Aircraft - Net	29,281,534
Total Unsecured, Net	<u>374,744,136</u>

TOTAL MARKET VALUATIONS:	<u>5,146,017,444</u>

COUNTY OF COLUSA
ALLOCATION OF 2023-2024 PROPERTY TAXES

1% LEVY	2023-2024 SECURED %	2023-2024 NET SECURED	2023-2024 SECURED HOPTR	2023-2024 TOTAL SECURED	2023-2024 GENERAL UNITARY %	2023-2024 GENERAL UNITARY	2023-2024 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2023-2024 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2023-2024 UNSECURED %	2023-2024 NET UNSECURED	2023-2024 UNSECURED HOPTR	2023-2024 UNSECURED AIRCRAFT	2023-2024 TOTAL UNSECURED	TOTAL ALL TAXES
LOCAL AGENCIES																
COUNTYWIDE																
001 General Fund	23.0744%	\$8,997,605.61	\$53,599.41	\$9,051,205.02	29.4214%	\$1,264,361.04	40.1153%		\$1,758,597.35	27.4374%	\$10,307.92	23.0744%	\$797,134.22	\$266.15	\$797,400.37	\$12,881,871.70
001 General Fund VLF In-lieu	NA	\$3,764,147.00		\$3,764,147.00	NA				NA							\$3,764,147.00
008 Bridge Fund	0.5072%	\$197,777.00	\$1,178.17	\$198,955.17	0.5450%	\$23,420.94	0.5397%		\$23,659.68	0.5226%	\$196.32	0.5072%	\$17,521.86	\$5.85	\$17,527.71	\$263,759.82
Total Countywide	23.5816%	\$12,959,529.61	\$54,777.58	\$13,014,307.19	29.9664%	\$1,287,781.98	40.6550%		\$1,782,257.03	27.9600%	\$10,504.24	23.5816%	\$814,656.08	\$272.00	\$814,928.08	\$16,909,778.52
CITIES																
721 City of Colusa	2.6588%	\$1,036,769.48	\$6,176.11	\$1,042,945.59	3.5098%	\$150,830.84			3.5587%	\$1,336.96	2.6588%	\$91,851.60	\$30.67	1,193.80	\$93,076.07	\$1,288,189.46
721 City of Colusa VLF In-lieu	NA	\$795,590.00		\$795,590.00					NA							\$795,590.00
721 City of Colusa/Walnut Rnch	0.0180%	\$7,018.90	\$41.81	\$7,060.71	0.0205%	\$880.97			0.0165%	\$6.19	0.0180%	\$621.83	\$0.21		\$622.04	\$8,569.91
723 City of Williams	3.1647%	\$1,234,039.56	\$7,351.27	\$1,241,390.83	3.6990%	\$158,961.55			4.1891%	\$1,573.78	3.1647%	\$109,328.55	\$36.50	369.33	\$109,734.38	\$1,511,660.54
723 City of Williams VLF In-lieu	NA	\$611,473.00		\$611,473.00	NA				NA							\$611,473.00
Total Cities	5.8415%	\$3,684,890.94	\$13,569.19	\$3,698,460.13	7.2293%	\$310,673.36	0.0000%		\$0.00	7.7643%	\$2,916.93	5.8415%	\$201,801.98	\$67.38	\$1,563.13	\$203,432.49
ROAD DISTRICT																
012 Road District	2.9902%	\$1,165,995.23	\$6,945.92	\$1,172,941.15	3.3624%	\$144,496.44	3.3509%		\$146,898.66	3.1985%	\$1,201.62	2.9902%	\$103,300.23	\$34.49		\$103,334.72
Total Road District	2.9902%	\$1,165,995.23	\$6,945.92	\$1,172,941.15	3.3624%	\$144,496.44	3.3509%		\$146,898.66	3.1985%	\$1,201.62	2.9902%	\$103,300.23	\$34.49	\$0.00	\$103,334.72
FIRE DISTRICTS																
400 Arbuckle Fire	1.6324%	\$636,536.22	\$3,791.89	\$640,328.11	1.6070%	\$69,059.53	1.5577%		\$68,287.34	1.6604%	\$623.78	1.6324%	\$56,393.32	\$18.83		\$56,412.15
403 Bear Valley Fire	0.1454%	\$56,697.11	\$337.75	\$57,034.86	0.1619%	\$6,957.52	0.1610%		\$7,058.01	0.1336%	\$50.20	0.1454%	\$5,023.03	\$1.68		\$5,024.71
406 Glenn Colusa Fire	0.0200%	\$7,798.78	\$46.46	\$7,845.24	0.0209%	\$898.16	0.0204%		\$894.31	0.0154%	\$5.78	0.0200%	\$690.93	\$0.23		\$691.16
408 Maxwell Fire	0.3962%	\$154,493.78	\$920.33	\$155,414.11	0.4033%	\$17,331.49	0.3958%		\$17,351.31	0.4542%	\$170.62	0.3962%	\$13,687.23	\$4.57		\$13,691.80
412 Princeton Fire	0.1494%	\$58,256.87	\$347.04	\$58,603.91	0.1732%	\$7,443.13	0.1733%		\$7,597.22	0.1454%	\$54.61	0.1494%	\$5,161.21	\$1.72		\$5,162.93
416 Williams Fire	0.3016%	\$117,605.57	\$700.59	\$118,306.16	0.3646%	\$15,668.39	0.3691%		\$16,180.82	0.3651%	\$137.17	0.3016%	\$10,419.15	\$3.48		\$10,422.63
419 Sac River Fire	0.3440%	\$134,138.97	\$799.08	\$134,938.05	0.4103%	\$17,632.31	0.4136%		\$18,131.63	0.3311%	\$124.40	0.3440%	\$11,883.91	\$3.97		\$11,887.88
Total Fire Districts	2.9890%	\$1,165,527.30	\$6,943.14	\$1,172,470.44	3.1412%	\$134,990.53	3.0909%		\$135,500.64	3.1052%	\$1,166.56	2.9890%	\$103,258.78	\$34.48	\$0.00	\$103,293.26
CEMETERY DISTRICTS																
423 Arbuckle Cemetery	0.2995%	\$116,786.69	\$695.71	\$117,482.40	0.3136%	\$13,476.71	0.3073%		\$13,471.59	0.3110%	\$116.85	0.2995%	\$10,346.60	\$3.45		\$10,350.05
425 College City Cemetery	0.1691%	\$65,938.66	\$392.80	\$66,331.46	0.1575%	\$6,768.44	0.1512%		\$6,628.39	0.1890%	\$71.02	0.1691%	\$5,841.77	\$1.95		\$5,843.72
428 Colusa Cemetery	0.4697%	\$183,154.29	\$1,091.06	\$184,245.35	0.5149%	\$22,127.41	0.5136%		\$22,515.49	0.4138%	\$155.45	0.4697%	\$16,226.38	\$5.42		\$16,231.80
433 Cypress Cemetery	0.0093%	\$3,626.43	\$21.60	\$3,648.03	0.0110%	\$472.72	0.0110%		\$482.22	0.0090%	\$3.39	0.0093%	\$321.28	\$0.11		\$321.39
435 Grand Island Cemetery	0.0550%	\$21,446.64	\$127.76	\$21,574.40	0.0691%	\$2,969.52	0.0703%		\$3,081.85	0.0543%	\$20.41	0.0550%	\$1,900.04	\$0.63		\$1,900.67
440 Maxwell Cemetery	0.1229%	\$47,923.49	\$285.48	\$48,208.97	0.1230%	\$5,285.83	0.1202%		\$5,269.40	0.1726%	\$64.85	0.1229%	\$4,245.74	\$1.42		\$4,247.16
446 Princeton Cemetery	0.0363%	\$14,154.78	\$84.32	\$14,239.10	0.0452%	\$1,942.43	0.0457%		\$2,003.42	0.0360%	\$13.51	0.0363%	\$1,254.03	\$0.42		\$1,254.45
448 Stonyford Cemetery	0.0199%	\$7,759.78	\$46.23	\$7,806.01	0.0209%	\$898.16	0.0207%		\$907.46	0.0159%	\$5.99	0.0199%	\$687.47	\$0.23		\$687.70
451 Williams Cemetery	0.2592%	\$101,072.16	\$602.09	\$101,674.25	0.2926%	\$12,574.25	0.2927%		\$12,831.55	0.2925%	\$109.89	0.2592%	\$8,954.39	\$2.99		\$8,957.38
Total Cemetery Districts	1.4409%	\$561,862.92	\$3,347.05	\$565,209.97	1.5478%	\$66,515.47	1.5327%		\$67,191.37	1.4941%	\$561.36	1.4409%	\$49,777.70	\$16.62	\$0.00	\$49,794.32

COUNTY OF COLUSA
ALLOCATION OF 2023-2024 PROPERTY TAXES

1% LEVY	2023-2024 SECURED %	2023-2024 NET SECURED	2023-2024 SECURED HOPTR	2023-2024 TOTAL SECURED	2023-2024 GENERAL UNITARY %	2023-2024 GENERAL UNITARY	2023-2024 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2023-2024 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2023-2024 UNSECURED %	2023-2024 NET UNSECURED	2023-2024 UNSECURED HOPTR	2023-2024 UNSECURED AIRCRAFT	2023-2024 TOTAL UNSECURED	TOTAL ALL TAXES
OTHER SPECIAL DISTRICTS																
486 Glenn-Colusa Irrigation	1.7959%	\$700,291.23	\$4,171.69	\$704,462.92	1.7023%	\$73,154.97			1.1570%	\$434.67	1.7959%	\$62,041.63	\$20.71		\$62,062.34	\$840,114.90
488 Princeton/Codora/Glenn Irr.	0.3122%	\$121,738.92	\$725.21	\$122,464.13	0.4093%	\$17,589.34			0.3206%	\$120.43	0.3122%	\$10,785.34	\$3.60		\$10,788.94	\$150,962.84
491 Provident Irrigation	0.0009%	\$350.94	\$2.09	\$353.03	0.0011%	\$47.27			0.0007%	\$0.26	0.0009%	\$31.09	\$0.01		\$31.10	\$431.66
492 Col Mosquito Abatement	0.8327%	\$324,702.10	\$1,934.27	\$326,636.37	0.8660%	\$37,215.65	0.8563%	\$37,538.97	0.6951%	\$261.13	0.8327%	\$28,766.67	\$9.60		\$28,776.27	\$430,428.39
501 Rec Dist #2047	0.1354%	\$52,797.72	\$314.52	\$53,112.24	0.1415%	\$6,080.85	0.1394%	\$6,111.10	0.1574%	\$59.13	0.1354%	\$4,677.56	\$1.56		\$4,679.12	\$70,042.44
506 Arbuckle PUD General	0.2497%	\$97,367.74	\$580.03	\$97,947.77	0.2647%	\$11,375.27			0.2654%	\$99.72	0.2497%	\$8,626.20	\$2.88		\$8,629.08	\$118,051.84
510 Maxwell PUD General	0.3520%	\$137,258.48	\$817.66	\$138,076.14	0.4183%	\$17,976.11			0.8687%	\$326.36	0.3520%	\$12,160.28	\$4.06		\$12,164.34	\$168,542.95
515 Princeton Waterworks	0.0153%	\$5,966.06	\$35.54	\$6,001.60	0.0231%	\$992.70			0.0181%	\$6.81	0.0153%	\$528.56	\$0.18		\$528.74	\$7,529.85
525 Cortina Creek Flood	0.0287%	\$11,191.25	\$66.67	\$11,257.92	0.0552%	\$2,372.18	0.0589%	\$2,582.09	0.0705%	\$26.48	0.0287%	\$991.48	\$0.33		\$991.81	\$17,230.48
Total Other Spec. Districts	3.7228%	\$1,451,664.44	\$8,647.68	\$1,460,312.12	3.8815%	\$166,804.34	1.0546%	\$46,232.16	3.5535%	\$1,334.99	3.7228%	\$128,608.81	\$42.93	\$0.00	\$128,651.74	\$1,803,335.35
UNIFIED SCHOOL DISTRICTS																
607 Princeton Unified	1.1888%	\$463,559.34	\$2,761.46	\$466,320.80	1.3760%	\$59,132.49	1.3750%	\$60,278.03	1.0733%	\$403.23	1.1888%	\$41,068.59	\$13.71	\$0.00	\$41,082.30	\$627,216.85
609 Stonyford Unified	0.2692%	\$104,971.55	\$625.32	\$105,596.87	0.2854%	\$12,264.84	0.2831%	\$12,410.70	0.2174%	\$81.69	0.2692%	\$9,299.85	\$3.11	\$422.07	\$9,725.03	\$140,079.13
615 Colusa Unified	10.3829%	\$4,048,696.36	\$24,118.39	\$4,072,814.75	11.3167%	\$486,326.09	11.2795%	\$494,477.15	9.2823%	\$3,487.26	10.3829%	\$358,690.37	\$119.76	\$46,462.17	\$405,272.30	\$5,462,377.55
621 Maxwell Unified	3.4584%	\$1,348,564.61	\$8,033.50	\$1,356,598.11	3.7100%	\$159,434.27	3.6733%	\$161,032.22	4.0136%	\$1,507.85	3.4584%	\$119,474.79	\$39.89	\$2,193.24	\$121,707.92	\$1,800,280.37
628 Pierce Unified	9.7913%	\$3,818,008.52	\$22,744.16	\$3,840,752.68	9.7587%	\$419,372.29	9.4923%	\$416,128.86	9.3436%	\$3,510.26	9.7913%	\$338,252.80	\$112.94	\$15,127.00	\$353,492.74	\$5,033,256.83
635 Williams Unified	8.7875%	\$3,426,587.87	\$20,412.44	\$3,447,000.31	9.6968%	\$416,712.19	9.6550%	\$423,261.39	9.7170%	\$3,650.55	8.7875%	\$303,575.26	\$101.36	\$81,421.62	\$385,098.24	\$4,675,722.68
Total Unified Schools	33.8781%	\$13,210,388.25	\$78,695.27	\$13,289,083.52	36.1436%	\$1,553,242.17	35.7582%	\$1,567,588.35	33.6472%	\$12,640.84	33.8781%	\$1,170,361.66	\$390.77	\$145,626.10	\$1,316,378.53	\$17,738,933.41
COMMUNITY COLLEGE DISTRICT																
610 Yuba College	12.4304%	\$4,847,096.21	\$28,874.51	\$4,875,970.72	13.1815%	\$566,464.37	13.0194%	\$570,751.87	12.3940%	\$4,656.27	12.4304%	\$429,423.83	\$143.38		\$429,567.21	\$6,447,410.44
Total Community Colleges	12.4304%	\$4,847,096.21	\$28,874.51	\$4,875,970.72	13.1815%	\$566,464.37	13.0194%	\$570,751.87	12.3940%	\$4,656.27	12.4304%	\$429,423.83	\$143.38		\$429,567.21	\$6,447,410.44
SUPERINTENDENT OF SCHOOLS																
660 Supt. Schools-Glenn	0.2900%	\$113,082.27	\$673.64	\$113,755.91	0.3468%	\$14,903.45	0.3486%	\$15,282.13	0.2700%	\$101.44	0.2900%	\$10,018.42	\$3.34		\$10,021.76	\$154,064.69
664 Supt. Schools-Colusa	1.1091%	\$432,481.21	\$2,576.32	\$435,057.53	1.1995%	\$51,547.55	1.1897%	\$52,154.75	1.1322%	\$425.35	1.1091%	\$38,315.26	\$12.79		\$38,328.05	\$577,513.23
Total Supt. of Schools	1.3991%	\$545,563.48	\$3,249.96	\$548,813.44	1.5463%	\$66,451.00	1.5383%	\$67,436.88	1.4022%	\$526.79	1.3991%	\$48,333.68	\$16.13		\$48,349.81	\$731,577.92
EDUCATIONAL REVENUE AUGMENTATION																
657 ERAF - Schools (.744573)	8.7312%	\$3,404,634.32	\$20,281.66	\$3,424,915.98	0.0000%	\$0.00		\$0.00	4.2087%	\$1,581.16	8.7312%	\$301,630.31	\$100.71		\$301,731.02	\$3,728,228.16
657 ERAF-Sch VLF In-lieu	N/A	(\$3,850,343.00)		(\$3,850,343.00)					NA							(\$3,850,343.00)
658 ERAF - ComCol (.255427)	2.9952%	\$1,167,944.92	\$6,957.53	\$1,174,902.45	0.0000%	\$0.00		\$0.00	1.2723%	\$477.98	2.9952%	\$103,472.96	\$34.55		\$103,507.51	\$1,278,887.94
658 ERAF-ComCol VLF In-lieu	N/A	(\$1,320,867.00)		(\$1,320,867.00)					NA							(\$1,320,867.00)
Total ERAF	11.7264%	(\$598,630.76)	\$27,239.19	(\$571,391.57)	0.0000%	\$0.00		\$0.00	5.4810%	\$2,059.14	11.7264%	\$405,103.27	\$135.26		\$405,238.53	(\$164,093.90)
AIRPORT ENTERPRISE																
041 Airport Enterprise	NA	\$0.00	\$0.00	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00	\$145,626.10	\$145,626.10	\$145,626.10
Total Airport Enterprise	NA	\$0.00	\$0.00	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00	\$145,626.10	\$145,626.10	\$145,626.10
TOTAL 1% LEVY	100.0000%	\$38,993,887.62	\$232,289.49	\$39,226,177.11	100.0000%	\$4,297,419.66	100.0000%	\$4,383,856.96	100.0000%	\$7,568.74	100.0000%	\$3,454,626.02	\$1,153.44	\$292,815.33	\$3,748,594.79	\$51,693,617.26
REBATE																
501 Rec Dist No. 2047 Rebate	-0.006%	(\$51,330.68)	(\$192.94)	(\$51,523.62)	0.0000%	\$0.00	0.0000%	\$0.00	0.0000%	\$0.00	-0.006%	(\$4,864.58)	(\$2.10)		(\$4,866.68)	(\$56,390.30)
Total Rebate	-0.006%	(\$51,330.68)	(\$192.94)	(\$51,523.62)	0.0000%	\$0.00	0.0000%	\$0.00	0.0000%	\$0.00	-0.006%	(\$4,864.58)	(\$2.10)		(\$4,866.68)	(\$56,390.30)
GRAND TOTAL 1% LEVY		\$38,942,556.94	\$232,096.55	\$39,174,653.49		\$4,297,419.66		\$4,383,856.96		\$7,568.74		\$3,449,761.44	\$1,151.34	\$292,815.33	\$3,743,728.11	\$51,637,226.96

COUNTY OF COLUSA
ALLOCATION OF 2023-2024 PROPERTY TAXES

LEVY IN ADDITION TO 1%	2023-2024 SECURED %	2023-2024 NET SECURED	2023-2024 SECURED HOPTR	2023-2024 TOTAL SECURED	2023-2024 GENERAL UNITARY %	2023-2024 GENERAL UNITARY	2023-2024 POWER PLANT UNITARY %	R&T CODE 100.95(a) POWER PLANT	2023-2024 RAILROAD UNITARY %	AB2670 RAILROAD UNITARY	2023-2024 UNSECURED %	2023-2024 NET UNSECURED	2023-2024 UNSECURED HOPTR	2023-2024 UNSECURED AIRCRAFT	2023-2024 TOTAL UNSECURED	TOTAL ALL TAXES
SCHOOL BOND AND INTEREST																
600 Princeton Unified B&I	0.024981%	\$39,105.07	\$127.30	\$39,232.37	0.002048%	\$8,736.80	0.002048%	\$8,978.14	0.002048%	\$76.94	0.012135%	\$1,083.81	\$0.85	\$0.00	\$1,084.66	\$58,108.91
601 Pierce Unified B&I #2	0.031491%	\$373,537.86	\$1,805.38	\$375,343.24	0.006106%	\$26,048.29	0.006106%	\$26,767.83	0.006106%	\$229.39	0.031900%	\$49,958.63	\$8.93	\$965.10	\$50,932.66	\$479,321.41
602 Pierce Unified B&I #3	0.000000%	\$0.00	\$0.00	\$0.00	0.000000%	\$0.00	0.000000%	\$0.00	0.000000%	\$0.00	0.000000%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
603 Pierce Unified B&I #4	0.014906%	\$176,811.01	\$854.56	\$177,665.57	0.001623%	\$6,923.74	0.001623%	\$7,115.00	0.001623%	\$60.97	0.004617%	\$7,230.69	\$1.29	\$139.68	\$7,371.66	\$199,136.94
675 Pierce Unified B&I #5	0.020644%	\$244,873.63	\$1,183.52	\$246,057.15	0.001946%	\$8,301.66	0.001946%	\$8,530.99	0.001946%	\$73.11	0.018063%	\$28,288.49	\$5.06	\$546.48	\$28,840.03	\$291,802.94
604 Colusa Unified B&I	0.008546%	\$89,082.27	\$772.65	\$89,854.92	0.007396%	\$31,551.45	0.007396%	\$32,423.01	0.007396%	\$277.86	0.031326%	\$22,554.32	\$5.43	\$2,948.34	\$25,508.09	\$179,615.33
605 Williams Unified B&I #1	0.009052%	\$93,621.56	\$516.92	\$94,138.48	0.002768%	\$11,808.33	0.002768%	\$12,134.52	0.002768%	\$103.99	0.009943%	\$6,407.90	\$1.39	\$1,622.82	\$8,032.11	\$126,217.43
606 Williams Unified B&I #2	0.005288%	\$54,691.87	\$301.98	\$54,993.85	0.001345%	\$5,737.79	0.001345%	\$5,896.29	0.001345%	\$50.53	0.019132%	\$12,329.88	\$2.68	\$3,122.58	\$15,455.14	\$82,133.60
608 Williams Unified B&I #3	0.012693%	\$131,279.11	\$724.85	\$132,003.96	0.001059%	\$4,517.71	0.001059%	\$4,642.50	0.001059%	\$39.79	0.004830%	\$3,112.76	\$0.68	\$788.32	\$3,901.76	\$145,105.72
611-614 Yuba Comm Coll 2006 Election	0.023589%	\$919,826.82	\$5,479.48	\$925,306.30	0.198719%	\$847,738.20	0.198719%	\$871,155.67	0.198719%	\$7,465.62	0.024048%	\$83,076.85	\$27.74	\$0.00	\$83,104.59	\$2,734,770.38
673 Yuba Comm Coll 2016 Election	0.007890%	\$307,661.77	\$1,832.76	\$309,494.53	0.035990%	\$153,533.87	0.035990%	\$157,775.01	0.035990%	\$1,352.10	0.008136%	\$28,106.84	\$0.00	\$0.00	\$28,106.84	\$650,262.35
Total School Bond and Interest		\$2,430,490.97	\$13,599.40	\$2,444,090.37		\$1,104,897.84		\$1,135,418.96		\$9,730.30		\$242,150.17	\$54.05	\$10,133.32	\$252,337.54	\$4,946,475.01
Total 1% Levy and School Bonds and Interest		\$41,373,047.91	\$245,695.95	\$41,618,743.86		\$5,402,317.50		\$5,519,275.92		\$47,299.04		\$3,691,911.61	\$1,205.39	\$302,948.65	\$3,996,065.65	\$56,583,701.97
SPECIAL ASSESSMENTS																
001 Williamson Act		\$417,404.46		\$417,404.46												\$417,404.46
721 City of Colusa Parks, Trees, Pool		\$89,848.00		\$89,848.00												\$89,848.00
721 City of Colusa Hoblit Subv		\$6,511.92		\$6,511.92												\$6,511.92
721 City of Colusa Meadows West Subdivision		\$8,856.00		\$8,856.00												\$8,856.00
721 City of Colusa Deliq Garbage		\$23,923.24		\$23,923.24												\$23,923.24
721 City of Colusa CFD		\$35,710.64		\$35,710.64												\$35,710.64
721 City of Colusa Walnut Ranch		\$24,325.06		\$24,325.06												\$24,325.06
723 City of Williams Landscape & Ltg Dist		\$127,157.76		\$127,157.76												\$127,157.76
723 City of Williams Deliq Garbage		\$18,567.76		\$18,567.76												\$18,567.76
115 CROSSCRK-WHISPER CRK LIT		\$3,300.00		\$3,300.00												\$3,300.00
110 Almond Paradise St. Lighting		\$3,484.00		\$3,484.00												\$3,484.00
111 Thompson St Lighting District		\$1,242.00		\$1,242.00												\$1,242.00
179 Colusa County Serv Area #2		\$3,539.58		\$3,539.58												\$3,539.58
180 Colusa County Serv Area #1		\$7,449.90		\$7,449.90												\$7,449.90
791 Colusa Groundwater Authority		\$394,568.72		\$394,568.72												\$394,568.72
418 Williams Fire Protection Auth JPA		\$213,909.28		\$213,909.28												\$213,909.28
419 Sacramento River Fire		\$179,000.00		\$179,000.00												\$183,146.74
456 Arbuckle Park & Rec Dist		\$178,220.18		\$178,220.18								4,146.74			\$4,146.74	\$178,220.18
460 Maxwell Recreation & Park		\$13,824.90		\$13,824.90												\$13,824.90
462 Colusa Basin Drainage		\$84,618.80		\$84,618.80												\$84,618.80
489 Sacramento River Westside Levee		\$385,026.58		\$385,026.58												\$385,026.58
492 Colusa Mosquito Abatement		\$71,120.00		\$71,120.00												\$71,120.00
492 Colusa Mosq Disease Cntrl		\$171,098.72		\$171,098.72												\$171,098.72
495 4-M Water -Improvement #1		\$50,522.50		\$50,522.50												\$50,522.50
510 Maxwell PUD Sewer Assmt		\$176,799.72		\$176,799.72												\$176,799.72
511 Maxwell PUD Delinquent Accts		\$0.00		\$0.00												\$0.00
512 Colusa Co Water - Land Assmt		\$12,476.64		\$12,476.64												\$12,476.64
512 Colusa Co Water--Delinquent		\$9,013.72		\$9,013.72												\$9,013.72
520 Sac River Maint Area #1		\$379,272.90		\$379,272.90												\$379,272.90
521 Sac River Maint Area #12, Zone #1		\$25,666.70		\$25,666.70												\$25,666.70
522 Sac River Maint Area #12, Zone #2		\$7,562.00		\$7,562.00												\$7,562.00
523 Sac River Maint Area #12, Zone #3		\$35,133.20		\$35,133.20												\$35,133.20
524 Sac River Maint Area #12, Zone #4		\$26,168.20		\$26,168.20												\$26,168.20
526 Knights Landing Ridge Drainage		\$135,376.02		\$135,376.02												\$135,376.02
527 Lurline Community Service Area		\$1,870.00		\$1,870.00												\$1,870.00
528 Colusa Co CFD 2006-1 Arbuckle		\$164,609.64		\$164,609.64												\$164,609.64
529 Cortina CSD Reddington Ranch Zone 2		\$154,008.00		\$154,008.00												\$154,008.00
530 Cortina CSD River Glenn Zone 3		\$43,524.00		\$43,524.00												\$43,524.00
531 Cortina CSD Wildwood Estates Zone 4		\$34,596.00		\$34,596.00												\$34,596.00
543 Davis Water District- Delinquent		\$0.00		\$0.00												\$0.00
750 Pace - GSFA		\$47,316.84		\$47,316.84												\$47,316.84
752 Pace - CA Hero Program		\$9,874.84		\$9,874.84												\$9,874.84
Total Special Assessments		\$3,776,498.42	\$0.00	\$3,776,498.42								\$4,146.74	\$0.00		\$4,146.74	\$3,780,645.16
Total Levies in Addition to 1%		\$6,206,989.39	\$13,599.40	\$6,220,588.79		\$1,104,897.84		\$1,135,418.96		\$9,730.30		\$246,296.91	\$54.05	\$10,133.32	\$256,484.28	\$8,727,120.17
GRAND TOTAL ALL LEVIES		\$45,149,546.33	\$245,695.95	\$45,395,242.28		\$5,402,317.50		\$5,519,275.92		\$47,299.04		\$3,696,058.35	\$1,205.39	\$302,948.65	\$4,000,212.39	\$60,364,347.13

COUNTY OF COLUSA 2023-2024 SECURED TAX RATE TABLE BY TAX RATE AREA
SECURED PROPERTY TAX RATES 2023-2024

<u>Tax Code</u>	<u>Fund</u>	<u>Agency</u>	<u>Rate</u>
<u>COUNTYWIDE</u>			
00001		Countywide Tax Rate	1.000000%
00002		Unitary Tax Rate	1.000000%
00004		Railroad Unitary Prop AB2670	1.000000%
00007		PG&E Power Plant	1.000000%
<u>SCHOOL DISTRICT BOND AND INTEREST- NON UNITARY</u>			
46305	600	Princeton Unified Bond & Interest	0.024981%
46355	601	Pierce Unified Bond & Interest #2	0.031491%
46357	603	Pierce Unified Bond & Interest #4	0.014906%
46358	675	Pierce Unified Bond & Interest #5	0.020644%
46363	604	Colusa Unified Bond & Interest	0.008546%
46367	605	Williams Unified Bond & Interest #1	0.009052%
46368	606	Williams Unified Bond & Interest #2	0.005288%
46369	608	Williams Unified Bond & Interest #3	0.012693%
46392	Various *	YCCD Bond 2006 Election	0.023589%
46393	673	YCCD Bond 2016 Election	0.007890%
<u>SCHOOL DISTRICT BOND AND INTEREST- UNITARY</u>			
00014	600	Princeton Unified Bond & Interest	0.002048%
00003	601	Pierce Unified Bond & Interest #2	0.006106%
00012	603	Pierce Unified Bond & Interest #4	0.001623%
00018	675	Pierce Unified Bond & Interest #5	0.001946%
00009	604	Colusa Unified Bond & Interest	0.007396%
00011	605	Williams Unified Bond & Interest #1	0.002768%
00013	606	Williams Unified Bond & Interest #2	0.001345%
00016	608	Williams Unified Bond & Interest #3	0.001059%
00019	Various *	YCCD Bond 2006 Election	0.198719%
00020	673	YCCD Bond 2016 Election	0.035990%
<u>REBATES</u>			
40647	501	Reclamation District 2047	-0.006000%

* YCCD rates were consolidated by election and will be deposited in individual funds as follows:
fund 611 (YCCD 2006A), fund 612 (YCCD 2006B), fund 613 (YCCD 2006C) and fund 614 (YCCD 2006D)

